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TREASURY DEPARTMENT

U.S. Treasury Dept.

COMBINED STATEMENT ~~OF~~ ... 1975.

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

FOR THE FISCAL YEAR ENDED JUNE 30

**1975**



DEPARTMENT OF THE TREASURY

**THE DEPARTMENT OF THE TREASURY**

**Document No. 3265**

**Fiscal Service**

**Bureau of Government Financial Operations**

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GENERAL

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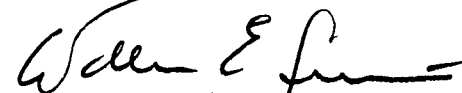
THE SECRETARY OF THE TREASURY  
WASHINGTON

October 31, 1975

Dear Sirs:

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

Sincerely yours,



William E. Simon

President of the Senate

Speaker of the House of Representatives



## INTRODUCTION

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 This requirement was superseded by the following:

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

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

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

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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



**DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued**

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. The accounting for receipts is on the basis of collections, and outlays is on the basis of checks issued and cash payments made, except that interest on the public debt is on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasury's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Accounts

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

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

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

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

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

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

**DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued**

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

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

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

Other Accounts

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

**EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES**

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

Fiscal Year Summaries

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

## BUDGET RECEIPT AND OUTLAY ACCOUNTS

### Receipt Accounts

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

### Outlay Accounts

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

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

Fund Resources include:

- a. Undisbursed balances (by year account).
- b. Investments in Federal securities - These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority - These amounts represent unused authority.
- d. Borrowing authority - These amounts represent unused authority.
- e. Accounts receivable - These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, over-payment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.
- f. Unfilled customer orders - These amounts consist of undelivered customer's orders to the extent that it represents valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

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

### 2. Appropriations, and other obligational authority

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

**BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued**

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

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

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

## BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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

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

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

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

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

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

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

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

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

6. Balances end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balance for the following fiscal period unless otherwise footnoted.

Off-Budget Federal Agencies - Presented as the last unit of Part Three, Section I are the Off-Budget Federal Agencies. These agencies would normally fall within the budget except that certain provisions of law or administrative determinations have required that transactions of such agencies or selected programs should not affect budget results. The present off-budget agencies are: the Export-Import Bank of the United States, which was classified as off-budget pursuant to Public Law 92-126, dated August 17, 1971; most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, which were classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224), dated December 29, 1973; and the Pension Benefit Guaranty Corporation, which was created by the Employee Retirement Income Security Act of 1974 (Public Law 93-406), dated September 2, 1974.

**DEPOSIT FUND ACCOUNTS**

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

**INFORMATIONAL TABLES**

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

**FOREIGN CURRENCY ACCOUNTS**

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



# **PART ONE**

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

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

- A. The increment on all gold assets held by the United States Government (viz., gold held by U.S. Treasury, Federal Reserve Banks, Exchange Stabilization Fund, and the gold tranche position of the U.S. with the International Monetary Fund) were covered into the general fund of the Treasury as extraordinary receipts thereby not affecting the FY 1974 surplus or deficit.
- B. Gains and losses associated with (1) the United States Government's Special Drawing Rights account with the IMF and (2) the redemption of public debt securities denominated in foreign currencies are absorbed by the Exchange Stabilization Fund.
- C. Increased costs in repayment of foreign currency "swaps" obligations with foreign central banks were to be borne by the Federal Reserve.
- D. Maintenance of value payments to the IMF and the international financial institutions (IFI's) were recognized to the extent that funds were appropriated. Payments were made in the form of letters of credit. This defers the budgetary impact for IFI's to the point of drawdowns (to be spread over an estimated 11-year period). Drawdowns by the IMF are treated as conversion of assets and thereby do not have budgetary impact.

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

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

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

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

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

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

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

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

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

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

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

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

| Item   | June 30, 1975      | June 30, 1974        | Net Change<br>Increase or<br>Decrease (-) |
|--|--------------------|----------------------|---|
| <b>Miscellaneous liabilities - continued:</b>  |                    |                      |   |
| 8815 Reserve for military payment certificates issued to<br>disbursing officers.....   | \$8,834,391.45     | \$10,012,690.45      | -\$1,178,299.00                           |
| 8865 Transit account - deferred interest (discount) on<br>marketable U. S. securities sold - anticipations.....  | -610,243.47        | 1,720.60             | -611,964.07                               |
| 8871 Transit account - statement of accountability<br>(Department of Defense - Army).....  | 103.04             | -3,524.68            | 3,627.72                                  |
| 8873 Transit account - discrepancies in United States<br>disbursing officers' accounts.....  | 33,414.95          | -619,615.91          | 653,030.86                                |
| 8875 Transit account - exchange receipts and payments by<br>United States disbursing officers.....   | -----              | 310,000.00           | -310,000.00                               |
| 8877 Transit account payments by one disbursing officer<br>for account of another disbursing officer, Division<br>of Disbursement and United States disbursing<br>officers - not yet classified..... | -584,233.01        | -1,420,245.42        | 836,012.41                                |
| Total miscellaneous liabilities.....   | 7,447,500,164.99   | r 7,813,617,467.46   | -366,117,302.47                           |
| Total liability accounts.....  | 414,046,175,480.87 | r 362,554,678,871.77 | 51,491,496,609.10                         |
| <b>ASSETS ACCOUNTS (DEDUCT)</b>  |                    |                      |   |
| <b>Cash and monetary assets:</b>   |                    |                      |   |
| 1010 U. S. Treasury operations cash.....   | 7,589,140,377.49   | r 9,159,226,492.57   | -1,570,086,115.08                         |
| <b>Special drawing rights:</b>   |                    |                      |   |
| 1420 Holdings of special drawing rights.....   | 2,417,663,134.23   | 2,194,738,480.58     | 222,924,653.65                            |
| 1425 Special drawing rights certificates.....  | -500,000,000.00    | -400,000,000.00      | -100,000,000.00                           |
| Balance.....   | 1,917,663,134.23   | 1,794,738,480.58     | 122,924,653.65                            |
| <b>Gold Tranche drawing rights:</b>  |                    |                      |   |
| U. S. subscription to International Monetary Fund:   |                    |                      |   |
| 1410 Investment in International Monetary Fund, direct<br>quota payments.....  | 6,700,000,000.00   | r 6,700,000,000.00   | -----                                     |
| 1411 Investment in International Monetary Fund, maintenance<br>of value adjustments.....   | 1,583,969,529.83   | r 1,382,533,524.42   | 201,436,005.41                            |
| 1412 Due International Monetary Fund for subscriptions and<br>drawings (included in public debt).....  | -----              | -825,000,000.00      | 825,000,000.00                            |
| 1416 Due International Monetary Fund for subscription and<br>drawing (Letter of Credit).....   | -5,919,241,926.43  | -6,167,241,926.43    | 248,000,000.00                            |
| 1418 Receivable/Payable(-) for U. S. currency valuation<br>adjustment, International Monetary Fund.....  | -153,639,390.08    | -----                | -153,639,390.08                           |
| Balance.....   | 2,211,088,213.32   | 1,090,291,597.99     | 1,120,796,615.33                          |
| <b>Other cash and monetary assets:</b>   |                    |                      |   |
| 1011 Other U. S. Treasury monetary assets.....   | 1,807,526,832.57   | r 1,034,241,186.36   | 773,285,646.21                            |
| 1210 Cash accountability of disbursing and collecting<br>officers.....   | 2,309,856,210.84   | 2,433,570,941.92     | -123,714,731.08                           |
| 1212 Undeposited collections and unconfirmed deposits<br>(Agencies reporting transactions on SF 224-Revised).....  | 78,337,481.65      | 80,664,384.19        | -2,326,902.54                             |
| 1217 Transit account transfer of cash - United States<br>disbursing officers.....  | -3,567.22          | 708,761.27           | -712,328.49                               |
| Total other cash and monetary assets.....  | 4,195,716,957.84   | 3,549,185,273.74     | 646,531,684.10                            |
| Total cash and monetary assets.....  | 15,913,608,682.88  | 15,593,441,844.88    | 320,166,838.00                            |
| <b>Miscellaneous asset accounts:</b>   |                    |                      |   |
| 1012 U. S. Treasury miscellaneous assets.....  | 92,253,005.03      | r 158,522,808.49     | -66,269,803.46                            |
| 1020 Charges and credits distributed but not included in the<br>Treasury account at the close of fiscal year.....  | -305,743,915.66    | 121,224,720.43       | -426,968,636.09                           |
| 1090 Transit account public debt principal.....  | -1,782,760.17      | 6,627,061.04         | -8,409,821.21                             |
| 1610 Receivable on overissues of registered interest checks,<br>United States Treasury Securities.....   | -585,589.95        | 33.96                | -585,623.91                               |
| 1611 Receivable on overissues of registered interest checks,<br>Federal Financing Bank.....  | -----              | -----                | -----                                     |
| 1612 Receivable on overpayment on public debt interest<br>(coupon and book entry), United States Treasury<br>Securities.....   | -2,128.24          | 8,829.15             | -10,957.39                                |
| 1620 Receivable on erroneous redemption of public debt<br>principal, United States Treasury securities.....  | 1,163,915.74       | 1,647,618.19         | -483,702.45                               |
| 1630 Receivable on forged U. S. Government checks.....   | 6,541,794.14       | 2,354,379.63         | 4,187,414.51                              |
| 1820 Deferred interest (discount) on marketable<br>United States Treasury securities.....  | 2,484,402,262.22   | 2,505,587,842.64     | -21,185,580.42                            |
| 1840 Deposit in transit to the Treasury account<br>(disbursing and collecting officers).....   | 338,160,725.04     | 13,791,658.01        | 324,369,067.03                            |

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

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

r - revised

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

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

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

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

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

**Table A - Schedule 3 - ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY  
ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS**

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

**Table A - Schedule 3 - ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY  
ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS - Continued**

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

SUMMARY STATEMENTS

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

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

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



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

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

r - revised

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

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

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

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

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

Table A - Schedule 6 - BUDGET RECEIPTS AND OUTLAYS

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

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

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

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

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

Table A - Schedule 8 - DEPOSIT FUNDS

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

<sup>1/</sup> Excludes transfer from Department of Agriculture account 12X6729 to Commodity Futures Trading Commission account 95X6729 in the amount of \$240,638.00.

<sup>2/</sup> The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

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

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

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

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

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

- 1/ Dollar equivalent of Treasury certificates issued and payable in amount of 430,000,000 Swiss francs.
- 2/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.
- 3/ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403,000,000 Swiss francs.

- 4/ Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.
- 5/ This figure will not agree with the June 30, 1975, Final Monthly Statement of Receipts and Outlays of the United States Government due to a change in the Public Debt reporting procedure.

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

| Agency   | Symbol  | Amount Outstanding<br>June 30, 1975 | Amount Outstanding<br>June 30, 1974 | Excess of issues<br>or redemptions (-) |
|--|---------|-------------------------------------|-------------------------------------|--|
| Obligations of the United States, issued by:<br>Export-Import Bank of the United States:<br>Issued to:                           | 83X4027 |                                     |                                     |  |
| Postal Service.....  |         | \$3,975,000.00                      | \$9,775,000.00                      | -\$5,800,000.00                        |
| The public.....  |         | 2,589,140,000.00                    | 2,883,960,000.00                    | -294,820,000.00                        |
| Subtotal.....  |         | 2,593,115,000.00                    | 2,893,735,000.00                    | -300,620,000.00                        |
| Obligations guaranteed by United States,<br>issued by:   | 97X0700 |                                     |                                     |  |
| Department of Defense:<br>Defense family housing:<br>Issued to:  |         |                                     |                                     |  |
| Department of Agriculture:<br>Commodity Credit Corporation.....  |         | 41,214,502.51                       | 47,214,502.51                       | -6,000,000.00                          |
| Department of Housing and Urban<br>Development:<br>Federal Housing Administration fund....                                       |         | 218,031.81                          | 230,916.35                          | -12,884.54                             |
| Government National Mortgage<br>Association:<br>Management and liquidation functions<br>fund.....                                |         | 42,773,403.09                       | 47,119,891.16                       | -4,346,488.07                          |
| Special assistance functions fund....  |         | 76,187,547.01                       | 84,802,162.39                       | -8,614,615.38                          |
| The public.....  |         | 1,112,398,163.85                    | 1,198,609,143.81                    | -86,210,979.96                         |
| Subtotal.....  |         | 1,272,791,648.27                    | 1,377,976,616.22                    | -105,184,967.95                        |
| Department of Housing and Urban<br>Development:<br>Federal Housing Administration fund:<br>Issued to:                            | 86X4070 |                                     |                                     |  |
| Department of Housing and Urban<br>Development:<br>Federal Housing Administration:<br>Community disposal operations<br>fund..... |         | 387,700.00                          | 387,700.00                          | -----                                  |
| Mutual mortgage insurance fund.....  |         | 51,969,100.00                       | 52,021,600.00                       | -52,500.00                             |
| Government National Mortgage<br>Association:<br>Guarantees of mortgage-backed<br>securities.....                                 |         | 2,378,400.00                        | -----                               | 2,378,400.00                           |
| Management and liquidating functions.<br>Special assistance functions.....   |         | 138,750.00<br>15,086,800.00         | -----<br>-----                      | 138,750.00<br>15,086,800.00            |
| Independent Agencies:<br>Federal Home Loan Bank Board:<br>Federal Savings and Loan Insurance<br>Corporation.....                 |         | 26,700.00                           | -----                               | 26,700.00                              |
| The public.....  |         | 416,947,700.00                      | 355,644,100.00                      | 61,303,600.00                          |
| Subtotal.....  |         | 486,935,150.00                      | 408,053,400.00                      | 78,881,750.00                          |
| Department of Transportation:<br>Coast Guard issued to the public.....   | 69X0201 | 2,276,868.86                        | 2,456,316.89                        | -179,448.03                            |
| Obligations not guaranteed by the United States<br>issued by:  | 97X4090 |                                     |                                     |  |
| Department of Defense:<br>Homeowners assistance fund issued to the<br>public.....  |         | 3,012,269.93                        | 3,607,006.93                        | -594,737.00                            |
| Department of Housing and Urban Development:<br>Participation sales fund:<br>Issued to:  | 86X4206 |                                     |                                     |  |
| Department of Health, Education, and<br>Welfare:<br>Federal old-age and survivors<br>insurance trust fund.....                   |         | 555,000,000.00                      | 555,000,000.00                      | -----                                  |
| Federal hospital insurance trust<br>fund.....  |         | 50,000,000.00                       | 50,000,000.00                       | -----                                  |
| Department of Housing and Urban<br>Development:<br>Federal Housing Administration fund....                                       |         | 139,035,000.00                      | 139,035,000.00                      | -----                                  |
| Federal National Mortgage Association:<br>Participation sales fund.....  |         | 86,745,000.00                       | 74,365,000.00                       | 12,380,000.00                          |
| Veterans Administration:<br>National service life insurance fund...  |         | 310,000,000.00                      | 310,000,000.00                      | -----                                  |
| Independent Agencies:<br>Civil Service Commission:<br>Civil service retirement and disabili-<br>ty fund.....                     |         | 375,000,000.00                      | 375,000,000.00                      | -----                                  |



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

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

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

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

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

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

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

| Agency  | Symbol    | Investments held<br>June 30, 1975 | Investments held<br>June 30, 1974 | Excess of purchases<br>or redemptions (-) |
|---|-----------|-----------------------------------|-----------------------------------|---|
| Trust funds Continued   |           |                                   |                                   |   |
| Department of Health, Education, and Welfare:   |           |                                   |                                   |   |
| Federal old-age and survivors insurance trust fund:   |           |                                   |                                   |   |
| Public debt securities.....   | 20 X 8006 | \$39,337,423,000.00               | \$37,162,264,000.00               | \$2,175,159,000.00                        |
| Agency securities.....  | ---do---  | 555,000,000.00                    | 555,000,000.00                    | -----                                     |
| Federal disability insurance trust fund.....  | 20 X 8007 | 8,157,766,000.00                  | 8,194,588,000.00                  | -36,822,000.00                            |
| Federal hospital insurance trust fund:  |           |                                   |                                   |   |
| Public debt securities.....   | 20 X 8005 | 9,710,883,000.00                  | 7,814,355,000.00                  | 1,896,528,000.00                          |
| Agency securities.....  | ---do---  | 50,000,000.00                     | 50,000,000.00                     | -----                                     |
| Federal supplementary medical insurance trust fund.....                                     | 20 X 8004 | 1,378,214,000.00                  | 1,230,685,000.00                  | 147,529,000.00                            |
| Public Health Service unconditional gift fund.  | 75 X 8249 | 100,000.00                        | 100,000.00                        | -----                                     |
| Public Health Service conditional gift fund...  | 75 X 8254 | 30,000.00                         | 30,000.00                         | -----                                     |
| St. Elizabeths Hospital unconditional gift fund.....  | 75 X 8555 | 47,500.00                         | 47,500.00                         | -----                                     |
| Patients' benefit fund, Public Health Service hospitals.....                                | 75 X 8889 | 4,000.00                          | 4,000.00                          | -----                                     |
| Department of the Interior:   |           |                                   |                                   |   |
| Preservation, birthplace of Abraham Lincoln...  | 14 X 8052 | 63,500.00                         | 63,500.00                         | -----                                     |
| Bequest of George C. Edgeter, relief of indigent American Indians.....                      | 14 X 8060 | 31,000.00                         | 31,000.00                         | -----                                     |
| Alaska native fund.....   | 14 X 8364 | -----                             | -----                             | -----                                     |
| Indian tribal funds.....  | 14 X 8365 | 9,730,000.00                      | 1,951,000.00                      | 7,779,000.00                              |
| Indian moneys, proceeds of labor, agencies, schools, etc.....                               | 14 X 8500 | 100,000.00                        | -----                             | 100,000.00                                |
| Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs.....     | 14 X 8563 | 20,000.00                         | 20,000.00                         | -----                                     |
| Department of Labor:  |           |                                   |                                   |   |
| Unemployment trust fund.....  | 20 X 8042 | 7,183,473,000.00                  | 12,121,390,000.00                 | -4,937,917,000.00                         |
| Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia..... | 16 X 8134 | 31,000.00                         | 31,000.00                         | -----                                     |
| Department of State:  |           |                                   |                                   |   |
| Foreign service retirement and disability fund.....   | 19 X 8186 | 152,105,000.00                    | 103,446,000.00                    | 48,659,000.00                             |
| Conditional gift fund.....  | 19 X 8822 | 110,000.00                        | 100,000.00                        | 10,000.00                                 |
| Department of Transportation:   |           |                                   |                                   |   |
| Highway trust fund.....   | 20 X 8102 | 9,535,823,000.00                  | 7,599,203,000.00                  | 1,936,620,000.00                          |
| Airport and Airway trust fund.....  | 20 X 8103 | 1,936,148,000.00                  | 877,839,000.00                    | 1,058,309,000.00                          |
| Coast Guard Cadet fund.....   | 69 X 8428 | -----                             | -----                             | -----                                     |
| Coast Guard general gift fund.....  | 69 X 8533 | 10,000.00                         | 10,000.00                         | -----                                     |
| Department of the Treasury:   |           |                                   |                                   |   |
| Pershing Hall Memorial fund.....  | 20 X 8053 | 211,000.00                        | 211,000.00                        | -----                                     |
| Office of the Comptroller of the Currency....   | 20 X 8413 | 30,035,000.00                     | 37,881,000.00                     | -7,846,000.00                             |
| Esther Catell Schmitt gift fund.....  | 20 X 8902 | 414,000.00                        | 414,000.00                        | -----                                     |
| General Services Administration:  |           |                                   |                                   |   |
| National Archives gift fund.....  | 47 X 8197 | 301,000.00                        | 386,000.00                        | -85,000.00                                |
| National Archives trust fund.....   | 47 X 8431 | 2,652,000.00                      | 2,702,000.00                      | -50,000.00                                |
| Veterans Administration:  |           |                                   |                                   |   |
| National service life insurance fund:   |           |                                   |                                   |   |
| Public debt securities.....   | 36 X 8132 | 6,715,734,000.00                  | 6,605,188,000.00                  | 110,546,000.00                            |
| Agency securities.....  | ---do---  | 310,000,000.00                    | 310,000,000.00                    | -----                                     |
| Government life insurance fund.....   | 36 X 8150 | 603,700,000.00                    | 650,845,000.00                    | -47,145,000.00                            |
| General post fund, national homes.....  | 36 X 8180 | 1,429,000.00                      | 1,429,000.00                      | -----                                     |
| Veterans special life insurance fund.....   | 36 X 8455 | 432,161,000.00                    | 390,575,000.00                    | 41,586,000.00                             |
| Independent Agencies:   |           |                                   |                                   |   |
| Civil Service Commission:   |           |                                   |                                   |   |
| Civil service retirement and disability fund:   |           |                                   |                                   |   |
| Public debt securities.....   | 24 X 8135 | 38,232,042,000.00                 | 33,956,123,000.00                 | 4,275,919,000.00                          |
| Agency securities.....  | ---do---  | 375,000,000.00                    | 375,000,000.00                    | -----                                     |
| Employees health benefits fund.....   | 24 X 8440 | 309,131,500.00                    | 245,751,000.00                    | 63,380,500.00                             |
| Employees life insurance fund.....  | 24 X 8424 | 1,699,327,500.00                  | 1,396,825,000.00                  | 302,502,500.00                            |
| Retired employees health benefits fund.....   | 24 X 8445 | 22,081,000.00                     | 29,081,000.00                     | -7,000,000.00                             |
| Federal Deposit Insurance Corporation.....  | 51 X 8419 | 6,265,095,500.00                  | 5,860,811,500.00                  | 404,284,000.00                            |
| Railroad Retirement Board:  |           |                                   |                                   |   |
| Railroad retirement holding account.....  | 60 X 8010 | 6/ 3,900,000.00                   | 3,799,000.00                      | 101,000.00                                |
| Railroad retirement account:  |           |                                   |                                   |   |
| Public debt securities.....   | 60 X 8011 | 6/ 4,165,622,000.00               | 4,451,412,000.00                  | -285,790,000.00                           |
| Agency securities.....  | ---do---  | 50,000,000.00                     | 50,000,000.00                     | -----                                     |
| Railroad retirement supplemental accounts....   | 60 X 8012 | 6/ 39,257,000.00                  | 43,913,000.00                     | -4,656,000.00                             |
| Total Public debt securities.....   |           | 135,938,845,300.00                | 128,795,338,075.00                | 7,143,507,225.00                          |
| Total Agency securities.....  |           | 1,340,000,000.00                  | 1,340,000,000.00                  | -----                                     |
| Total Trust funds.....  |           | 137,278,845,300.00                | 130,135,338,075.00                | 7,143,507,225.00                          |

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

| Agency   | Symbol            | Investments held<br>June 30, 1975 | Investments held<br>June 30, 1974 | Excess of purchases<br>or redemptions (-) |
|--|-------------------|-----------------------------------|-----------------------------------|---|
| <u>Deposit Fund</u>  |                   |                                   |                                   |   |
| Department of the Treasury:<br>Exchange Stabilization Fund.....  | 20 X 6550         | \$1,451,408,190.41                | \$2,363,944,975.47                | -\$912,536,785.06                         |
| <u>Off-Budget Federal Agencies</u>   |                   |                                   |                                   |   |
| Postal Service:<br>Public debt securities.....   | 18 X 4020         | 703,314,500.00                    | 774,855,000.00                    | -71,540,500.00                            |
| Agency securities.....   | ---do---          | 3,975,000.00                      | 22,775,000.00                     | -18,800,000.00                            |
| Rural Telephone Bank, as amended May 11, 1973..  | 12 X 4231<br>(01) | 7,480,000.00                      | 11,109,000.00                     | -3,629,000.00                             |
| Pension Benefit Guaranty Corporation.....  | 16 X 4204         | 34,379,000.00                     | -----                             | 34,379,000.00                             |
| Total public debt securities.....  |                   | 745,173,500.00                    | 785,964,000.00                    | -40,790,500.00                            |
| Total agency securities.....   |                   | 3,975,000.00                      | 22,775,000.00                     | -18,800,000.00                            |
| Total Off-budget Federal Agencies.....   |                   | 749,148,500.00                    | 808,739,000.00                    | -59,590,500.00                            |
| Total public debt securities of<br>Federal, Trust, Deposit, and Off-<br>budget Federal funds.....  |                   | 145,283,013.490.41                | 138,205,715,050.47                | 7,077,298,439.94                          |
| Total agency securities of Federal,<br>Trust, and Off-budget Federal funds....   |                   | 1,942,085,934.42                  | 1,988,206,772.41                  | -46,120,837.99                            |
| Grand Total.....   |                   | 147,225,099,424.83                | 140,193,921,822.88                | 7,031,177,601.95                          |
| <u>MEMORANDUM</u>  |                   |                                   |                                   |   |
| Investments in securities of privately owned<br>Government-sponsored enterprises:<br>Agriculture Department:<br>Milk market orders assessment fund:<br>Federal Home Loan Bank bonds..... | 12 X 8412         | 200,000.00                        | 200,000.00                        | -----                                     |
| Total.....   |                   | 200,000.00                        | 200,000.00                        | -----                                     |

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

2/ Represents Federal Housing Administration Debentures.

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

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

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

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

Table B - SUMMARY OF BUDGET AUTHORITY (In millions)

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

r Revised



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

| Organization                                      | For detail see page number | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)           | Balances withdrawn and other transactions | Balances end of fiscal year 1/ |
|---|----------------------------|--------------------------------------|---|--|-------------------------|---|--------------------------------|
| <b>LEGISLATIVE BRANCH</b>                         |                            |                                      |   |  |                         |   |                                |
| <b>FUND RESOURCES:</b>                            |                            |                                      |   |  |                         |   |                                |
| UNDISBURSED FUNDS                                 |                            | \$268,401,426.46                     | \$786,584,103.45                                | -\$1,410,000.00                              | \$741,418,863.03        | \$16,261,859.82                           | \$295,894,807.06               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC              |                            | -                                    | -15,058,546.68                                  | -  | -15,058,546.68          | -   | -                              |
| INTRABUDGETARY RECEIPTS                           |                            | -                                    | -311,070.89                                     | -  | -311,070.89             | -   | -                              |
| UNFUNDED CONTRACT AUTHORITY                       |                            | 7,591,000.00                         | -145,000.00                                     | -  | -                       | -   | 7,446,000.00                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES             |                            | 398,000.00                           | -   | 1,410,000.00                                 | -                       | -   | 1,808,000.00                   |
| ACCOUNTS RECEIVABLE                               |                            | 96,675,238.22                        | -   | -  | -                       | -12,614,970.11                            | 109,290,208.33                 |
| UNFILLED CUSTOMER ORDERS                          |                            | 66,633,923.44                        | -   | -  | -                       | 28,108,536.01                             | 38,525,387.43                  |
| <b>FUND EQUITIES:</b>                             |                            |                                      |   |  |                         |   |                                |
| UNOBLIGATED BALANCE                               |                            | -204,970,590.79                      | -   | -  | -                       | 61,416,776.09                             | -266,387,366.88                |
| ACCOUNTS PAYABLE                                  |                            | -130,064,503.32                      | -   | -  | -                       | -40,263,263.23                            | -89,796,240.09                 |
| UNDELIVERED ORDERS                                |                            | -80,583,682.05                       | -   | -  | -                       | -15,470,882.21                            | -65,114,800.64                 |
| <b>TOTAL, LEGISLATIVE BRANCH</b>                  | 164                        | <b>224,078,811.16</b>                | <b>771,069,485.88</b>                           | <b>-</b>                                     | <b>726,049,245.46</b>   | <b>37,433,056.37</b>                      | <b>231,665,995.21</b>          |
| <b>THE JUDICIARY</b>                              |                            |                                      |   |  |                         |   |                                |
| <b>FUND RESOURCES:</b>                            |                            |                                      |   |  |                         |   |                                |
| UNDISBURSED FUNDS                                 |                            | 21,798,766.85                        | 315,461,721.37                                  | -901,000.00                                  | 285,033,049.28          | 8,787,697.90                              | 41,738,741.04                  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC              |                            | -                                    | -2,078,682.12                                   | -  | -2,078,682.12           | -   | -                              |
| INVESTMENTS IN PUBLIC DEBT SECURITIES             |                            | 9,025,000.00                         | -   | 901,000.00                                   | -                       | -   | 9,956,000.00                   |
| ACCOUNTS RECEIVABLE                               |                            | 1,673,866.17                         | -   | -  | -                       | 1,409,810.11                              | 264,056.06                     |
| <b>FUND EQUITIES:</b>                             |                            |                                      |   |  |                         |   |                                |
| UNOBLIGATED BALANCE                               |                            | -9,380,178.43                        | -   | -  | -                       | 13,727,796.80                             | -23,107,975.23                 |
| ACCOUNTS PAYABLE                                  |                            | -20,311,189.24                       | -   | -  | -                       | -1,809,691.18                             | -18,501,498.06                 |
| UNDELIVERED ORDERS                                |                            | -2,836,265.35                        | -   | -  | -                       | 7,513,058.46                              | -10,349,323.81                 |
| <b>TOTAL, THE JUDICIARY</b>                       | 173                        | <b>-</b>                             | <b>313,383,039.25</b>                           | <b>-</b>                                     | <b>283,754,307.10</b>   | <b>29,628,672.09</b>                      | <b>-</b>                       |
| <b>EXECUTIVE OFFICE OF THE PRESIDENT</b>          |                            |                                      |   |  |                         |   |                                |
| <b>FUND RESOURCES:</b>                            |                            |                                      |   |  |                         |   |                                |
| UNDISBURSED FUNDS                                 |                            | 47,716,459.62                        | 75,646,000.00                                   | 300,000.00                                   | 92,826,313.69           | 3,863,054.30                              | 26,973,991.63                  |
| ACCOUNTS RECEIVABLE                               |                            | 1,114,545.85                         | -   | -  | -                       | -684,032.12                               | 1,798,577.97                   |
| UNFILLED CUSTOMER ORDERS                          |                            | -                                    | -   | -  | -                       | -2,116.82                                 | 2,116.82                       |
| <b>FUND EQUITIES:</b>                             |                            |                                      |   |  |                         |   |                                |
| UNOBLIGATED BALANCE                               |                            | -462,618.92                          | -   | -  | -                       | 147,730.90                                | -610,349.82                    |
| ACCOUNTS PAYABLE                                  |                            | -4,825,199.08                        | -   | -  | -                       | 8,579,645.13                              | -13,404,844.21                 |
| UNDELIVERED ORDERS                                |                            | -43,543,187.47                       | -   | -  | -                       | -28,784,595.08                            | -14,758,592.39                 |
| <b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</b>   | 182                        | <b>-</b>                             | <b>75,646,000.00</b>                            | <b>300,000.00</b>                            | <b>92,826,313.69</b>    | <b>-16,860,313.69</b>                     | <b>-</b>                       |
| <b>FUNDS APPROPRIATED TO THE PRESIDENT</b>        |                            |                                      |   |  |                         |   |                                |
| <b>FUND RESOURCES:</b>                            |                            |                                      |   |  |                         |   |                                |
| UNDISBURSED FUNDS                                 |                            | 15,435,836,392.46                    | 8,355,091,981.96                                | -30,905,000.00                               | 8,269,391,321.89        | 442,324,122.90                            | 15,040,307,929.63              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC              |                            | -                                    | -4,697,508,210.69                               | -  | -4,697,508,210.69       | -   | -                              |
| UNFUNDED CONTRACT AUTHORITY                       |                            | 11,243,085,673.05                    | 4,377,616,344.96                                | -  | -                       | 40,000,000.00                             | 15,580,702,018.01              |
| AUTHORITY TO BORROW FROM THE TREASURY             |                            | 5,800,092,304.34                     | 14,907,695.06                                   | -  | -                       | -   | 5,815,000,000.00               |
| INVESTMENTS IN PUBLIC DEBT SECURITIES             |                            | 166,550,000.00                       | -   | 38,800,000.00                                | -                       | -   | 205,350,000.00                 |
| ACCOUNTS RECEIVABLE                               |                            | 295,846,590.44                       | -   | -  | -                       | -162,661,365.58                           | 458,507,956.02                 |
| UNFILLED CUSTOMER ORDERS                          |                            | 296,855,027.56                       | -   | -  | -                       | -32,883,877.63                            | 329,738,905.19                 |
| <b>FUND EQUITIES:</b>                             |                            |                                      |   |  |                         |   |                                |
| UNOBLIGATED BALANCE                               |                            | -16,449,370,025.18                   | -   | -  | -                       | 1,404,747,337.66                          | -17,854,117,362.84             |
| ACCOUNTS PAYABLE                                  |                            | -1,398,081,108.43                    | -   | -  | -                       | -45,332,597.69                            | -1,352,748,510.74              |
| UNDELIVERED ORDERS                                |                            | -15,390,814,854.24                   | -   | -  | -                       | 2,831,926,081.03                          | -18,222,740,935.27             |
| <b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b> | 201                        | <b>-</b>                             | <b>8,050,107,811.89</b>                         | <b>-105,000.00</b>                           | <b>3,571,883,111.20</b> | <b>4,478,119,700.69</b>                   | <b>-</b>                       |

DEPARTMENT OF AGRICULTURE

|                                       |                    |                     |                     |                     |                  |                    |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|------------------|--------------------|
| FUND RESOURCES:                       |                    |                     |                     |                     |                  |                    |
| UNDISBURSED FUNDS                     | \$2,558,545,626.63 | \$15,782,947,106.16 | -\$4,707,723,637.65 | \$10,237,619,131.96 | \$27,251,946.90  | \$3,368,898,016.28 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  | -                  | -512,743,535.32     | -                   | -512,743,535.32     | -                | -                  |
| UNFUNDED CONTRACT AUTHORITY           | 880,056,000.00     | -275,578,000.00     | -                   | -                   | -110,092,036.00  | 714,570,036.00     |
| AUTHORITY TO BORROW FROM THE TREASURY | 8,095,494,831.87   | -                   | 4,625,377,357.96    | -                   | -88,759,134.87   | 12,809,631,324.70  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | 942,000.00         | -                   | -434,000.00         | -                   | -                | 508,000.00         |
| INVESTMENTS IN AGENCY SECURITIES      | 47,214,502.51      | -                   | -6,000,000.00       | -                   | -                | 41,214,502.51      |
| ACCOUNTS RECEIVABLE                   | 685,681,111.21     | -                   | -                   | -                   | 119,134,411.97   | 566,546,699.24     |
| UNFILLED CUSTOMER ORDERS              | 4,602,977.57       | -                   | -                   | -                   | 544,486.53       | 4,058,491.04       |
| FUND EQUITIES:                        |                    |                     |                     |                     |                  |                    |
| UNOBLIGATED BALANCE                   | -7,110,194,394.95  | -                   | -                   | -                   | 5,488,630,270.24 | -12,598,824,665.19 |
| ACCOUNTS PAYABLE                      | -1,916,512,563.44  | -                   | -                   | -                   | 114,763,179.86   | -2,031,275,743.30  |
| UNDELIVERED ORDERS                    | -3,245,830,091.40  | -                   | -                   | -                   | -370,503,430.12  | -2,875,326,661.28  |
| TOTAL, DEPARTMENT OF AGRICULTURE      | 231                | 14,994,625,570.84   | -88,780,279.69      | 9,724,675,596.64    | 5,180,969,694.51 | -                  |

DEPARTMENT OF COMMERCE

|                                       |                   |                  |               |                  |                 |                   |
|---------------------------------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|
| FUND RESOURCES:                       |                   |                  |               |                  |                 |                   |
| UNDISBURSED FUNDS                     | 1,946,556,685.20  | 1,894,624,786.02 | -8,242,474.00 | 1,668,139,711.43 | 37,149,252.99   | 2,127,650,032.80  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  | -                 | -56,263,581.74   | -             | -56,263,581.74   | -               | -                 |
| INTRABUDGETARY RECEIPTS               | -                 | -28,950,593.22   | -             | -28,950,593.22   | -               | -                 |
| UNFUNDED CONTRACT AUTHORITY           | 93,875,600.36     | -7,611,744.00    | -             | -                | -28,372,218.67  | 114,636,075.03    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | 63,041,000.00     | -                | 15,993,000.00 | -                | -               | 79,034,000.00     |
| ACCOUNTS RECEIVABLE                   | 91,037,926.91     | -                | -             | -                | 13,092,320.98   | 77,945,605.93     |
| UNFILLED CUSTOMER ORDERS              | 38,071,188.94     | -                | -             | -                | -8,234,161.72   | 46,305,350.66     |
| FUND EQUITIES:                        |                   |                  |               |                  |                 |                   |
| UNOBLIGATED BALANCE                   | -321,773,159.46   | -                | -             | -                | 315,982,590.05  | -637,755,749.51   |
| ACCOUNTS PAYABLE                      | -406,140,841.22   | -                | -             | -                | 37,295,855.88   | -443,436,697.10   |
| UNDELIVERED ORDERS                    | -1,504,668,400.73 | -                | -             | -                | -140,289,782.92 | -1,364,378,617.81 |
| TOTAL, DEPARTMENT OF COMMERCE         | 253               | 1,801,798,867.06 | 7,750,526.00  | 1,582,925,536.47 | 226,623,856.59  | -                 |

DEPARTMENT OF DEFENSE

|                                       |                    |                   |                 |                   |                   |                    |
|---------------------------------------|--------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| DEPARTMENT OF DEFENSE - MILITARY      |                    |                   |                 |                   |                   |                    |
| FUND RESOURCES:                       |                    |                   |                 |                   |                   |                    |
| UNDISBURSED FUNDS                     | 41,515,958,438.03  | 86,717,053,946.47 | -105,727,929.95 | 85,603,798,877.47 | 797,381,045.63    | 41,726,104,531.45  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  | -                  | -177,151,733.17   | -               | -177,151,733.17   | -                 | -                  |
| INTRABUDGETARY RECEIPTS               | -                  | -6,523,184.13     | -               | -6,523,184.13     | -                 | -                  |
| UNFUNDED CONTRACT AUTHORITY           | 2,154,575,114.69   | 125,778,861.15    | -               | -                 | -164,055,559.25   | 2,444,409,535.09   |
| AUTHORITY TO BORROW FROM THE PUBLIC   | 2,283,965.54       | -                 | 105,779,704.95  | -                 | 105,171,187.15    | 2,892,483.34       |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | 1,308,575.00       | -                 | -51,775.00      | -                 | -                 | 1,256,800.00       |
| ACCOUNTS RECEIVABLE                   | 4,402,634,840.58   | -                 | -               | -                 | -601,214,506.45   | 5,003,849,347.03   |
| UNFILLED CUSTOMER ORDERS              | 411,614,919,837.54 | -                 | -               | -                 | -3,994,575,683.08 | 515,609,495,520.62 |
| FUND EQUITIES:                        |                    |                   |                 |                   |                   |                    |
| UNOBLIGATED BALANCE                   | -15,064,657,585.19 | -                 | -               | -                 | 1,575,795,411.33  | -16,640,452,996.52 |
| ACCOUNTS PAYABLE                      | -10,162,323,473.83 | -                 | -               | -                 | 692,865,914.45    | -10,855,189,388.28 |
| UNDELIVERED ORDERS                    | -34,464,699,712.36 | -                 | -               | -                 | 2,827,666,120.37  | -37,292,365,832.73 |
| DEPARTMENT OF DEFENSE - CIVIL         |                    |                   |                 |                   |                   |                    |
| FUND RESOURCES:                       |                    |                   |                 |                   |                   |                    |
| UNDISBURSED FUNDS                     | 1,020,759,566.37   | 1,880,349,970.58  | -               | 2,163,684,122.38  | 2,653,771.79      | 734,771,642.78     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  | -                  | -91,575,055.85    | -               | -91,575,055.85    | -                 | -                  |
| INTRABUDGETARY RECEIPTS               | -                  | -20,945,249.98    | -               | -20,945,249.98    | -                 | -                  |
| AUTHORITY TO BORROW FROM THE TREASURY | 10,000,000.00      | 30,000,000.00     | -               | -                 | -                 | 40,000,000.00      |
| ACCOUNTS RECEIVABLE                   | 89,856,426.39      | -                 | -               | -                 | 14,350,526.22     | 75,505,900.17      |
| UNFILLED CUSTOMER ORDERS              | 99,150,929.23      | -                 | -               | -                 | 6,532,490.51      | 92,618,438.72      |
| FUND EQUITIES:                        |                    |                   |                 |                   |                   |                    |
| UNOBLIGATED BALANCE                   | -219,551,194.97    | -                 | -               | -                 | -40,303,825.63    | -179,217,369.34    |
| ACCOUNTS PAYABLE                      | -367,572,269.43    | -                 | -               | -                 | 10,066,338.26     | -377,638,607.69    |
| UNDELIVERED ORDERS                    | -632,643,457.59    | -                 | -               | -                 | -246,603,452.95   | -386,040,004.64    |
| TOTAL, DEPARTMENT OF DEFENSE          | 284                | 88,456,987,555.07 | -               | 87,471,287,776.72 | 985,699,778.35    | -                  |

SUMMARY STATEMENTS

FOOTNOTES AT END OF TABLE



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

| Organization   | For detail<br>see page<br>number | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligational<br>authority | Transfers,<br>borrowings, and<br>investments (net) | Outlays<br>(net)     | Balances withdrawn<br>and other<br>transactions | Balances<br>end of<br>fiscal year 1/ |
|--|----------------------------------|--|---|--|----------------------|---|--------------------------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE                   |                                  |  |   |  |                      |   |                                      |
| FUND RESOURCES:  |                                  |  |   |  |                      |   |                                      |
| UNDISBURSED FUNDS . . . . .                                    |                                  | \$15,878,661,801.30                        | \$118,146,849,704.11                                  | -\$4,189,280,029.42                                | \$115,921,578,430.92 | \$134,763,424.51                                | \$13,421,719,561.51                  |
| APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR . . . . .        |                                  | -  | -358,170,053.05                                       | -  | -                    | -   | -                                    |
| APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR . . . . . |                                  | -  | 4,367,067,061.85                                      | -  | 899,339,345.96       | -   | 3,467,727,715.89                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 |                                  | -  | -14,170,188.82  | -  | -14,170,188.82       | -   | -                                    |
| INTRABUDGETARY RECEIPTS . . . . .                              |                                  | -  | -4,395,991,449.56                                     | -  | -4,395,991,449.56    | -   | -                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                |                                  | 54,402,073,500.00                          | -   | 4,182,394,000.00                                   | -                    | -   | 58,584,467,500.00                    |
| INVESTMENTS IN AGENCY SECURITIES . . . . .                     |                                  | 605,000,000.00                             | -   | -  | -                    | -   | 605,000,000.00                       |
| ACCOUNTS RECEIVABLE . . . . .                                  |                                  | 761,348,037.44                             | -   | -  | -                    | -257,658,240.63                                 | 1,019,006,278.07                     |
| UNFILLED CUSTOMER ORDERS . . . . .                             |                                  | 22,117,509.71                              | -   | -  | -                    | -27,753,002.55                                  | 49,870,512.26                        |
| FUND EQUITIES:   |                                  |  |   |  |                      |   |                                      |
| UNOBLIGATED BALANCE . . . . .                                  |                                  | -51,882,257,721.76                         | -   | -  | -                    | 3,980,851,074.32                                | -55,863,108,796.08                   |
| ACCOUNTS PAYABLE . . . . .                                     |                                  | -7,185,935,604.85                          | -   | -  | -                    | 1,976,195,323.17                                | -9,162,130,928.02                    |
| UNDELIVERED ORDERS . . . . .                                   |                                  | -12,601,007,521.84                         | -   | -  | -                    | -478,455,678.21                                 | -12,122,551,843.63                   |
| TOTAL, DEPARTMENT OF HEALTH,<br>EDUCATION, AND WELFARE         | 317                              | -  | 117,745,585,074.53                                    | -6,886,029.42                                      | 112,410,756,144.50   | 5,327,942,900.61                                | -                                    |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    |                                  |  |   |  |                      |   |                                      |
| FUND RESOURCES:  |                                  |  |   |  |                      |   |                                      |
| UNDISBURSED FUNDS . . . . .                                    |                                  | 5,733,035,112.35                           | 5,253,577,968.18                                      | 3,266,285,199.93                                   | 7,490,675,669.32     | 226,389,006.22                                  | 6,535,833,604.92                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 |                                  | -  | -2,468,472.99   | -  | -2,468,472.99        | -   | -                                    |
| UNFUNDED CONTRACT AUTHORITY . . . . .                          |                                  | 3,005,500,000.00                           | -   | -  | -                    | -   | 3,005,500,000.00                     |
| AUTHORITY TO BORROW FROM THE TREASURY . . . . .                |                                  | 11,097,557,973.48                          | 7,000,768,000.00                                      | -3,535,842,520.38                                  | -                    | -128,439,242.52                                 | 14,690,922,695.62                    |
| AUTHORITY TO BORROW FROM THE PUBLIC . . . . .                  |                                  | -  | -   | 69,558,000.00                                      | -                    | -   | 69,558,000.00                        |
| AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC . . . . .     |                                  | -  | -   | -78,881,750.00                                     | -                    | -78,881,750.00                                  | -                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                |                                  | 2,408,430,000.00                           | -   | 456,456,500.00                                     | -                    | -   | 2,864,886,500.00                     |
| INVESTMENTS IN AGENCY SECURITIES . . . . .                     |                                  | 436,267,269.90                             | -   | -21,347,537.99                                     | -                    | -   | 414,919,731.91                       |
| ACCOUNTS RECEIVABLE . . . . .                                  |                                  | 942,064,961.42                             | -   | -  | -                    | -148,923,658.11                                 | 1,090,988,619.53                     |
| UNFILLED CUSTOMER ORDERS . . . . .                             |                                  | 6,213,065.58                               | -   | -  | -                    | 1,328,968.80                                    | 4,884,096.78                         |
| FUND EQUITIES:   |                                  |  |   |  |                      |   |                                      |
| UNOBLIGATED BALANCE . . . . .                                  |                                  | -13,449,120,450.48                         | -   | -  | -                    | -2,083,139,964.26                               | -11,365,980,486.22                   |
| ACCOUNTS PAYABLE . . . . .                                     |                                  | -1,584,314,384.90                          | -   | -  | -                    | 378,642,117.10                                  | -1,962,956,502.00                    |
| UNDELIVERED ORDERS . . . . .                                   |                                  | -8,595,633,547.35                          | -   | -  | -                    | 6,683,364,713.19                                | -15,278,998,260.54                   |
| TOTAL, DEPARTMENT OF HOUSING<br>AND URBAN DEVELOPMENT          | 331                              | -  | 12,251,877,495.19                                     | 156,227,891.56                                     | 7,488,207,196.33     | 4,919,898,190.42                                | -                                    |
| DEPARTMENT OF THE INTERIOR                                     |                                  |  |   |  |                      |   |                                      |
| FUND RESOURCES:  |                                  |  |   |  |                      |   |                                      |
| UNDISBURSED FUNDS . . . . .                                    |                                  | 1,772,729,224.02                           | 3,545,345,108.86                                      | -23,444,169.78                                     | 3,283,888,375.70     | 4,814,518.00                                    | 2,005,927,269.40                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 |                                  | -  | -1,074,821,368.88                                     | -  | -1,074,821,368.88    | -   | -                                    |
| INTRABUDGETARY RECEIPTS . . . . .                              |                                  | -  | -47,473,154.05  | -  | -47,473,154.05       | -   | -                                    |
| UNFUNDED CONTRACT AUTHORITY . . . . .                          |                                  | 487,139,543.28                             | 182,596,739.22  | -  | -                    | 92,852,028.00                                   | 576,884,254.50                       |
| AUTHORITY TO BORROW FROM THE TREASURY . . . . .                |                                  | 3,127,000.00                               | 1,250,000,000.00                                      | -  | -                    | -   | 1,253,127,000.00                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                |                                  | 2,065,500.00                               | -   | 18,094,000.00                                      | -                    | -   | 20,759,500.00                        |
| ACCOUNTS RECEIVABLE . . . . .                                  |                                  | 117,786,303.48                             | -   | -  | -                    | -6,063,398.75                                   | 123,849,702.23                       |
| UNFILLED CUSTOMER ORDERS . . . . .                             |                                  | 3,814,446.06                               | -   | -  | -                    | -632,542.00                                     | 4,446,988.06                         |
| FUND EQUITIES:   |                                  |  |   |  |                      |   |                                      |
| UNOBLIGATED BALANCE . . . . .                                  |                                  | -975,259,812.81                            | -   | -  | -                    | 1,511,786,995.66                                | -2,487,046,808.47                    |
| ACCOUNTS PAYABLE . . . . .                                     |                                  | -270,132,395.74                            | -   | -  | -                    | 4,010,153.98                                    | -274,142,549.72                      |
| UNDELIVERED ORDERS . . . . .                                   |                                  | -1,141,269,808.29                          | -   | -  | -                    | 82,535,547.71                                   | -1,223,805,356.00                    |
| TOTAL, DEPARTMENT OF THE INTERIOR                              | 357                              | -  | 3,855,647,325.15                                      | -4,750,169.78                                      | 2,161,593,852.77     | 1,689,303,302.60                                | -                                    |
| DEPARTMENT OF JUSTICE  |                                  |  |   |  |                      |   |                                      |
| FUND RESOURCES:  |                                  |  |   |  |                      |   |                                      |
| UNDISBURSED FUNDS . . . . .                                    |                                  | 1,370,088,638.52                           | 2,126,851,000.00                                      | -  | 2,076,177,271.40     | 12,799,075.05                                   | 1,407,963,292.07                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 |                                  | -  | -9,271,177.35   | -  | -9,271,177.35        | -   | -                                    |
| ACCOUNTS RECEIVABLE . . . . .                                  |                                  | 67,878,770.68                              | -   | -  | -                    | 17,633,390.46                                   | 50,245,380.22                        |
| UNFILLED CUSTOMER ORDERS . . . . .                             |                                  | 51,335,781.38                              | -   | -  | -                    | 13,389,052.13                                   | 37,946,729.25                        |
| FUND EQUITIES:   |                                  |  |   |  |                      |   |                                      |
| UNOBLIGATED BALANCE . . . . .                                  |                                  | -156,880,749.60                            | -   | -  | -                    | 15,970,675.83                                   | -172,851,425.43                      |
| ACCOUNTS PAYABLE . . . . .                                     |                                  | -111,611,038.65                            | -   | -  | -                    | 7,280,156.81                                    | -118,891,165.46                      |
| UNDELIVERED ORDERS . . . . .                                   |                                  | -1,220,811,432.33                          | -   | -  | -                    | -16,398,621.68                                  | -1,204,412,810.65                    |
| TOTAL, DEPARTMENT OF JUSTICE                                   | 363                              | -  | 2,117,579,822.65                                      | -  | 2,066,906,094.05     | 50,073,728.60                                   | -                                    |

|  |                    |                     |                    |                     |                   |                    |
|--|--------------------|---------------------|--------------------|---------------------|-------------------|--------------------|
| DEPARTMENT OF LABOR  |                    |                     |                    |                     |                   |                    |
| FUND RESOURCES:  |                    |                     |                    |                     |                   |                    |
| UNDISBURSED FUNDS . . . . .                                    | \$2,741,767,372.97 | \$20,587,059,082.10 | \$4,937,917,000.00 | \$18,406,244,042.19 | \$86,132,202.66   | \$9,774,367,210.22 |
| APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR . . . . . | - - - - -          | 29,173,675.52       | - - - - -          | 28,658,444.87       | - - - - -         | 515,230.65         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 | - - - - -          | -1,186,732.67       | - - - - -          | -1,186,732.07       | - - - - -         | - - - - -          |
| INTRABUDGETARY RECEIPTS . . . . .                              | - - - - -          | -785,147,354.00     | - - - - -          | -785,147,354.00     | - - - - -         | - - - - -          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                | 12,121,421,000.00  | - - - - -           | -4,937,917,000.00  | - - - - -           | - - - - -         | 7,183,504,000.00   |
| ACCOUNTS RECEIVABLE . . . . .                                  | 530,391,677.86     | - - - - -           | - - - - -          | - - - - -           | 395,609,177.05    | 134,782,500.81     |
| UNFILLED CUSTOMER ORDERS . . . . .                             | 11.25              | - - - - -           | - - - - -          | - - - - -           | 11.25             | - - - - -          |
| FUND EQUITIES:   |                    |                     |                    |                     |                   |                    |
| UNOBLIGATED BALANCE . . . . .                                  | -13,223,506,465.41 | - - - - -           | - - - - -          | - - - - -           | 1,239,477,425.98  | -14,462,983,891.39 |
| ACCOUNTS PAYABLE . . . . .                                     | -113,688,012.49    | - - - - -           | - - - - -          | - - - - -           | 120,584,657.17    | -234,272,669.66    |
| UNDELIVERED ORDERS . . . . .                                   | -2,056,385,584.18  | - - - - -           | - - - - -          | - - - - -           | 339,526,796.45    | -2,395,912,380.63  |
| TOTAL, DEPARTMENT OF LABOR                                     | 374                | 19,829,898,671.55   | - - - - -          | 17,648,568,400.99   | 2,181,330,270.56  | - - - - -          |
| DEPARTMENT OF STATE  |                    |                     |                    |                     |                   |                    |
| FUND RESOURCES:  |                    |                     |                    |                     |                   |                    |
| UNDISBURSED FUNDS . . . . .                                    | 204,218,213.99     | 1,257,283,753.82    | -48,669,000.00     | 897,626,849.02      | 10,852,074.45     | 504,354,044.34     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 | - - - - -          | -7,248,700.35       | - - - - -          | -7,248,700.35       | - - - - -         | - - - - -          |
| INTRABUDGETARY RECEIPTS . . . . .                              | - - - - -          | -46,086,329.48      | - - - - -          | -46,086,329.48      | - - - - -         | - - - - -          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                | 103,546,000.00     | - - - - -           | 48,669,000.00      | - - - - -           | - - - - -         | 152,215,000.00     |
| ACCOUNTS RECEIVABLE . . . . .                                  | 140,316,033.27     | - - - - -           | - - - - -          | - - - - -           | -2,352,396.73     | 142,668,430.00     |
| UNFILLED CUSTOMER ORDERS . . . . .                             | 1,166,983.61       | - - - - -           | - - - - -          | - - - - -           | -658,986.68       | 1,825,970.29       |
| FUND EQUITIES:   |                    |                     |                    |                     |                   |                    |
| UNOBLIGATED BALANCE . . . . .                                  | -194,474,047.83    | - - - - -           | - - - - -          | - - - - -           | 195,591,161.05    | -390,065,208.88    |
| ACCOUNTS PAYABLE . . . . .                                     | -141,137,795.25    | - - - - -           | - - - - -          | - - - - -           | 156,971,380.43    | -298,109,175.68    |
| UNDELIVERED ORDERS . . . . .                                   | -113,635,387.79    | - - - - -           | - - - - -          | - - - - -           | -746,327.72       | -112,889,060.07    |
| TOTAL, DEPARTMENT OF STATE                                     | 385                | 1,203,948,723.99    | - - - - -          | 844,291,819.19      | 359,656,904.80    | - - - - -          |
| DEPARTMENT OF TRANSPORTATION                                   |                    |                     |                    |                     |                   |                    |
| FUND RESOURCES:  |                    |                     |                    |                     |                   |                    |
| UNDISBURSED FUNDS . . . . .                                    | 1,832,205,781.75   | 11,408,991,358.41   | -2,996,308,448.03  | 9,275,813,704.02    | 9,040,066.76      | 960,034,921.35     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 | - - - - -          | -29,251,715.34      | - - - - -          | -29,251,715.34      | - - - - -         | - - - - -          |
| UNFUNDED CONTRACT AUTHORITY . . . . .                          | 23,514,771,552.91  | 10,345,990,017.80   | - - - - -          | - - - - -           | 190,803,347.04    | 33,669,958,223.67  |
| AUTHORITY TO BORROW FROM THE TREASURY . . . . .                | 6,200,000.00       | - - - - -           | 1,200,000.00       | - - - - -           | 1,200,000.00      | 6,200,000.00       |
| AUTHORITY TO BORROW FROM THE PUBLIC . . . . .                  | - - - - -          | - - - - -           | 179,448.03         | - - - - -           | 179,448.03        | - - - - -          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                | 8,477,052,000.00   | - - - - -           | 2,994,929,000.00   | - - - - -           | - - - - -         | 11,471,981,000.00  |
| ACCOUNTS RECEIVABLE . . . . .                                  | 128,833,989.70     | - - - - -           | - - - - -          | - - - - -           | -8,701,775.27     | 137,535,764.97     |
| UNFILLED CUSTOMER ORDERS . . . . .                             | 184,100,359.40     | - - - - -           | - - - - -          | - - - - -           | 803,561.85        | 183,296,797.55     |
| FUND EQUITIES:   |                    |                     |                    |                     |                   |                    |
| UNOBLIGATED BALANCE . . . . .                                  | -22,900,100,409.00 | - - - - -           | - - - - -          | - - - - -           | 8,485,990,117.29  | -31,386,090,526.29 |
| ACCOUNTS PAYABLE . . . . .                                     | -773,823,620.19    | - - - - -           | - - - - -          | - - - - -           | 760,187,243.24    | -1,534,010,863.43  |
| UNDELIVERED ORDERS . . . . .                                   | -10,469,239,654.57 | - - - - -           | - - - - -          | - - - - -           | 3,039,665,663.25  | -13,508,905,317.82 |
| TOTAL, DEPARTMENT OF TRANSPORTATION                            | 402                | 21,725,729,660.87   | - - - - -          | 9,246,561,988.68    | 12,479,167,672.19 | - - - - -          |
| THE DEPARTMENT OF THE TREASURY                                 |                    |                     |                    |                     |                   |                    |
| FUND RESOURCES:  |                    |                     |                    |                     |                   |                    |
| UNDISBURSED FUNDS . . . . .                                    | 1,935,313,569.36   | 49,982,924,634.29   | 7,591,825.00       | 49,795,178,946.61   | 13,457,133.01     | 2,117,193,949.03   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                 | - - - - -          | -563,581,174.03     | - - - - -          | -563,581,174.03     | - - - - -         | - - - - -          |
| RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .            | - - - - -          | -504,726,934.91     | - - - - -          | -504,726,934.91     | - - - - -         | - - - - -          |
| INTRABUDGETARY RECEIPTS . . . . .                              | - - - - -          | -7,549,721,467.39   | - - - - -          | -7,549,721,467.39   | - - - - -         | - - - - -          |
| AUTHORITY TO BORROW FROM THE PUBLIC . . . . .                  | - - - - -          | - - - - -           | 254,175.00         | - - - - -           | 254,175.00        | - - - - -          |
| INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .                | 38,506,000.00      | - - - - -           | -7,846,000.00      | - - - - -           | - - - - -         | 30,660,000.00      |
| ACCOUNTS RECEIVABLE . . . . .                                  | 37,238,216.74      | - - - - -           | - - - - -          | - - - - -           | -7,654,919.06     | 44,893,135.80      |
| UNFILLED CUSTOMER ORDERS . . . . .                             | 1,955,089.69       | - - - - -           | - - - - -          | - - - - -           | -12,905,875.67    | 14,860,965.36      |
| FUND EQUITIES:   |                    |                     |                    |                     |                   |                    |
| UNOBLIGATED BALANCE . . . . .                                  | -90,915,576.98     | - - - - -           | - - - - -          | - - - - -           | 71,663,422.65     | -162,578,999.63    |
| ACCOUNTS PAYABLE . . . . .                                     | -1,823,039,510.21  | - - - - -           | - - - - -          | - - - - -           | 89,144,994.45     | -1,912,184,504.66  |
| UNDELIVERED ORDERS . . . . .                                   | -99,057,788.60     | - - - - -           | - - - - -          | - - - - -           | 33,786,757.30     | -132,844,545.90    |
| TOTAL, THE DEPARTMENT OF THE TREASURY                          | 415                | 41,364,895,057.96   | - - - - -          | 41,177,149,370.28   | 187,745,687.68    | - - - - -          |

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

| Organization   | For detail<br>see page<br>number | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligatory<br>authority | Transfers,<br>borrowings, and<br>investments (net) | Outlays<br>(net)         | Balances withdrawn<br>and other<br>transactions | Balances<br>end of<br>fiscal year 1/ |
|--|----------------------------------|--|---|--|--------------------------|---|--------------------------------------|
| <b>ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION</b>        |                                  |  |   |  |                          |   |                                      |
| <b>FUND RESOURCES:</b>                                       |                                  |  |   |  |                          |   |                                      |
| UNDISBURSED FUNDS  |                                  | \$1,795,473,535.62                         | \$3,559,360,041.16                                  | \$61,541,615.08                                    | \$3,211,573,595.53       | \$1,315,408.72                                  | \$2,203,486,187.61                   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                         |                                  | -  | -13,374,919.00                                      | -  | -13,374,919.00           | -   | -                                    |
| ACCOUNTS RECEIVABLE  |                                  | 177,603,872.61                             | -   | -  | -                        | -42,078,861.18                                  | 219,682,733.79                       |
| UNFILLED CUSTOMER ORDERS                                     |                                  | 647,472,669.12                             | -   | -  | -                        | -139,903,748.76                                 | 787,376,417.88                       |
| <b>FUND EQUITIES:</b>  |                                  |  |   |  |                          |   |                                      |
| UNOBLIGATED BALANCE  |                                  | -354,013,712.94                            | -   | -  | -                        | 58,029,530.93                                   | -412,043,243.87                      |
| ACCOUNTS PAYABLE   |                                  | -369,319,435.36                            | -   | -  | -                        | 82,643,008.55                                   | -451,962,443.91                      |
| UNDELIVERED ORDERS   |                                  | -1,897,216,929.05                          | -   | -  | -                        | 449,322,722.45                                  | -2,346,539,651.50                    |
| <b>TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION</b> | <b>419</b>                       | -  | <b>3,545,985,122.16</b>                             | <b>61,541,615.08</b>                               | <b>3,198,198,676.53</b>  | <b>409,328,060.71</b>                           | -                                    |
| <b>ENVIRONMENTAL PROTECTION AGENCY</b>                       |                                  |  |   |  |                          |   |                                      |
| <b>FUND RESOURCES:</b>                                       |                                  |  |   |  |                          |   |                                      |
| UNDISBURSED FUNDS  |                                  | 3,908,973,520.19                           | 2,126,363,914.86                                    | -5,361,445.30                                      | 2,530,695,201.25         | 4,648,929.17                                    | 3,494,631,859.33                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                         |                                  | -  | -232,145.84   | -  | -232,145.84              | -   | -                                    |
| UNFUNDED CONTRACT AUTHORITY                                  |                                  | 9,742,974,570.00                           | 6,390,230,000.00                                    | -  | -                        | 23,140.00                                       | 16,133,181,430.00                    |
| ACCOUNTS RECEIVABLE  |                                  | 34,691,189.04                              | -   | -  | -                        | -31,767,446.78                                  | 66,458,635.82                        |
| <b>FUND EQUITIES:</b>  |                                  |  |   |  |                          |   |                                      |
| UNOBLIGATED BALANCE  |                                  | -8,135,778,243.73                          | -   | -  | -                        | 3,583,103,631.59                                | -11,718,881,875.32                   |
| ACCOUNTS PAYABLE   |                                  | -435,255,814.68                            | -   | -  | -                        | -62,305,622.64                                  | -372,950,192.04                      |
| UNDELIVERED ORDERS   |                                  | -5,115,605,220.82                          | -   | -  | -                        | 2,486,834,636.97                                | -7,602,439,857.79                    |
| <b>TOTAL, ENVIRONMENTAL PROTECTION AGENCY</b>                | <b>424</b>                       | -  | <b>8,510,361,769.02</b>                             | <b>-5,361,445.30</b>                               | <b>2,530,463,055.41</b>  | <b>5,980,537,268.31</b>                         | -                                    |
| <b>GENERAL SERVICES ADMINISTRATION</b>                       |                                  |  |   |  |                          |   |                                      |
| <b>FUND RESOURCES:</b>                                       |                                  |  |   |  |                          |   |                                      |
| UNDISBURSED FUNDS  |                                  | 391,225,668.02                             | 307,786,457.82                                      | 240,000.00   | 431,013,511.99           | 11,560,496.93                                   | 256,678,116.92                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                         |                                  | -  | -1,043,195,931.78                                   | -  | -1,043,195,931.78        | -   | -                                    |
| INTRABUDGETARY RECEIPTS                                      |                                  | -  | -11,871,537.97                                      | -  | -11,871,537.97           | -   | -                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                        |                                  | 3,088,000.00                               | -   | -135,000.00  | -                        | -   | 2,953,000.00                         |
| ACCOUNTS RECEIVABLE  |                                  | 319,165,445.87                             | -   | -  | -                        | -78,588,738.90                                  | 397,754,184.77                       |
| UNFILLED CUSTOMER ORDERS                                     |                                  | 276,850,845.36                             | -   | -  | -                        | 51,343,908.15                                   | 225,506,937.21                       |
| <b>FUND EQUITIES:</b>  |                                  |  |   |  |                          |   |                                      |
| UNOBLIGATED BALANCE  |                                  | -12,777,331.02                             | -   | -  | -                        | 32,731,550.94                                   | -45,508,881.96                       |
| ACCOUNTS PAYABLE   |                                  | -344,583,145.43                            | -   | -  | -                        | 46,126,594.57                                   | -390,709,740.00                      |
| UNDELIVERED ORDERS   |                                  | -632,969,482.80                            | -   | -  | -                        | -188,069,828.06                                 | -444,899,654.74                      |
| <b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>                | <b>437</b>                       | -  | <b>-747,281,011.93</b>                              | <b>105,000.00</b>                                  | <b>-624,053,957.76</b>   | <b>-124,896,016.37</b>                          | <b>6,177,962.20</b>                  |
| <b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>         |                                  |  |   |  |                          |   |                                      |
| <b>FUND RESOURCES:</b>                                       |                                  |  |   |  |                          |   |                                      |
| UNDISBURSED FUNDS  |                                  | 1,403,039,931.62                           | 3,232,816,302.50                                    | -  | 3,270,421,767.04         | 860,373.23                                      | 1,364,574,093.25                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                         |                                  | -  | -3,713,912.68                                       | -  | -3,713,912.68            | -   | -                                    |
| ACCOUNTS RECEIVABLE  |                                  | 192,918,939.68                             | -   | -  | -                        | -42,303,339.50                                  | 235,222,279.18                       |
| UNFILLED CUSTOMER ORDERS                                     |                                  | 135,130,446.93                             | -   | -  | -                        | -28,665,886.74                                  | 163,796,333.67                       |
| <b>FUND EQUITIES:</b>  |                                  |  |   |  |                          |   |                                      |
| UNOBLIGATED BALANCE  |                                  | -485,455,940.68                            | -   | -  | -                        | -17,811,115.94                                  | -467,644,824.74                      |
| ACCOUNTS PAYABLE   |                                  | -569,266,830.20                            | -   | -  | -                        | 109,303,947.77                                  | -678,570,777.97                      |
| UNDELIVERED ORDERS   |                                  | -676,366,547.35                            | -   | -  | -                        | -58,989,443.96                                  | -617,377,103.39                      |
| <b>TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>  | <b>441</b>                       | -  | <b>3,229,102,389.82</b>                             | -  | <b>3,266,707,854.96</b>  | <b>-37,605,465.14</b>                           | -                                    |
| <b>VETERANS ADMINISTRATION</b>                               |                                  |  |   |  |                          |   |                                      |
| <b>FUND RESOURCES:</b>                                       |                                  |  |   |  |                          |   |                                      |
| UNDISBURSED FUNDS  |                                  | 3,058,764,610.15                           | 17,180,767,834.74                                   | -240,831,489.14                                    | 17,051,031,868.67        | 12,939,509.81                                   | 2,934,729,577.27                     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                         |                                  | -  | -473,923,160.64                                     | -  | -473,923,160.64          | -   | -                                    |
| INTRABUDGETARY RECEIPTS                                      |                                  | -  | -2,100,956.80                                       | -  | -2,100,956.80            | -   | -                                    |
| UNFUNDED CONTRACT AUTHORITY                                  |                                  | 60,999,175.02                              | 20,000,000.00                                       | -  | -                        | -   | 80,999,175.02                        |
| AUTHORITY TO BORROW FROM THE PUBLIC                          |                                  | -  | -   | 40,442,000.00                                      | -                        | 40,442,000.00                                   | -                                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                        |                                  | 7,932,352,000.00                           | -   | 137,785,000.00                                     | -                        | -   | 8,070,137,000.00                     |
| INVESTMENTS IN AGENCY SECURITIES                             |                                  | 310,000,000.00                             | -   | -  | -                        | -   | 310,000,000.00                       |
| ACCOUNTS RECEIVABLE  |                                  | 217,095,922.56                             | -   | -  | -                        | -20,294,355.47                                  | 237,390,278.03                       |
| UNFILLED CUSTOMER ORDERS                                     |                                  | 18,511,404.07                              | -   | -  | -                        | -12,725,068.01                                  | 31,236,472.08                        |
| <b>FUND EQUITIES:</b>  |                                  |  |   |  |                          |   |                                      |
| UNOBLIGATED BALANCE  |                                  | -9,592,998,434.21                          | -   | -  | -                        | 102,593,259.13                                  | -9,695,591,693.34                    |
| ACCOUNTS PAYABLE   |                                  | -1,528,422,226.70                          | -   | -  | -                        | -102,442,976.63                                 | -1,425,979,250.07                    |
| UNDELIVERED ORDERS   |                                  | -476,302,450.89                            | -   | -  | -                        | 66,619,108.10                                   | -542,921,558.99                      |
| <b>TOTAL, VETERANS ADMINISTRATION</b>                        | <b>448</b>                       | -  | <b>16,724,743,717.30</b>                            | <b>-62,604,489.14</b>                              | <b>16,575,007,751.23</b> | <b>87,131,476.93</b>                            | -                                    |

INDEPENDENT AGENCIES

FUND RESOURCES:

|  |                    |                     |                     |                     |                   |                    |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| UNDISBURSED FUNDS                                | \$3,332,156,711.40 | \$24,272,463,754.92 | -\$3,036,312,694.36 | \$21,126,517,763.31 | \$121,407,343.88  | \$3,320,382,664.77 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC             | -                  | -49,573,428.08      | -                   | -49,573,428.08      | -                 | -                  |
| INTRABUDGETARY RECEIPTS                          | -                  | -3,821,771,287.24   | -                   | -3,821,771,287.24   | -                 | -                  |
| UNFUNDED CONTRACT AUTHORITY                      | 10,000,000.00      | -7,000,000.00       | -                   | -                   | -                 | 3,000,000.00       |
| AUTHORITY TO BORROW FROM THE TREASURY            | 8,855,873,610.67   | 2,000,831,600.00    | -1,248,319,304.95   | -                   | -                 | 9,608,385,905.72   |
| AUTHORITY TO BORROW FROM THE PUBLIC              | 10,055,000.00      | -                   | 10,189,680.00       | -                   | 10,189,680.00     | 10,055,000.00      |
| AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC | 2,204,000,000.00   | -                   | -864,000,000.00     | -                   | -                 | 1,340,000,000.00   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES            | 49,325,977,500.00  | -                   | 5,080,978,000.00    | -                   | -                 | 54,406,955,500.00  |
| INVESTMENTS IN AGENCY SECURITIES                 | 566,950,000.00     | -                   | 26,700.00           | -                   | -                 | 566,976,700.00     |
| ACCOUNTS RECEIVABLE                              | 2,083,016,525.89   | -                   | -                   | -                   | -2,137,953,327.79 | 4,220,969,853.68   |
| UNFILLED CUSTOMER ORDERS                         | 2,778,607.32       | -                   | -                   | -                   | -385,771.19       | 3,164,378.51       |
| FUND EQUITIES:                                   |                    |                     |                     |                     |                   |                    |
| UNOBLIGATED BALANCE                              | -59,458,763,722.07 | -                   | -                   | -                   | 4,870,559,539.85  | -64,329,323,261.92 |
| ACCOUNTS PAYABLE                                 | -4,163,792,590.53  | -                   | -                   | -                   | 2,789,260,114.20  | -6,953,052,704.73  |
| UNDELIVERED ORDERS                               | -2,768,251,642.68  | -                   | -                   | -                   | -570,704,171.65   | -2,197,547,471.03  |
| TOTAL, INDEPENDENT AGENCIES                      | 494                | 22,394,950,639.60   | -57,437,619.31      | 17,255,173,047.99   | 5,082,373,407.30  | 6-33,435.00        |

UNDISTRIBUTED OFFSETTING RECEIPTS  
(SEE TABLE G)

|  |   |                    |   |                    |   |   |
|--|---|--------------------|---|--------------------|---|---|
|  | - | -14,098,172,912.23 | - | -14,098,172,912.23 | - | - |
|--|---|--------------------|---|--------------------|---|---|

TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES

|  |               |                    |   |                    |                    |                |
|--|---------------|--------------------|---|--------------------|--------------------|----------------|
|  | 24,078,811.16 | 374,124,469,875.62 | - | 324,600,960,330.26 | 749,514,181,834.11 | 833,406,522.41 |
|--|---------------|--------------------|---|--------------------|--------------------|----------------|

OFF-BUDGET FEDERAL AGENCIES

FUND RESOURCES:

|  |                    |                   |                   |                  |                   |                    |
|--|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| UNDISBURSED FUNDS                                | 27,442,415,959.70  | 16,330,930,233.04 | -5,465,600,000.00 | 9,544,727,862.27 | -164,985,671.64   | 28,928,004,002.11  |
| AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC | 9,750,000,000.00   | -                 | -1,000,000,000.00 | -                | 500,000,000.00    | 8,250,000,000.00   |
| INVESTMENTS IN AGENCY SECURITIES                 | 22,775,000.00      | -                 | -18,800,000.00    | -                | -                 | 3,975,000.00       |
| ACCOUNTS RECEIVABLE                              | 3,386,903,283.30   | -                 | -                 | -                | -409,861,510.55   | 3,796,764,793.85   |
| FUND EQUITIES:                                   |                    |                   |                   |                  |                   |                    |
| UNOBLIGATED BALANCE                              | -25,785,624,827.99 | -                 | -                 | -                | -1,239,320,523.79 | -24,546,304,304.20 |
| ACCOUNTS PAYABLE                                 | -12,383,343,301.04 | -                 | -                 | -                | 1,594,166,488.90  | -13,977,509,789.94 |
| UNDELIVERED ORDERS                               | -2,433,126,113.97  | -                 | -                 | -                | 21,823,587.85     | -2,454,949,701.82  |
| TOTAL, OFF-BUDGET FEDERAL AGENCIES               | 503                | 16,330,930,233.04 | -6,484,400,000.00 | 9,544,727,862.27 | 301,822,370.77    | 6-20,000.00        |

TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES  
INCLUDING OFF-BUDGET AGENCIES

|  |               |                    |                   |                    |                    |               |
|--|---------------|--------------------|-------------------|--------------------|--------------------|---------------|
|  | 24,078,811.16 | 390,455,400,108.66 | -6,484,400,000.00 | 334,145,688,192.53 | 749,816,004,204.88 | 33,386,522.41 |
|--|---------------|--------------------|-------------------|--------------------|--------------------|---------------|

SUMMARY

FUND RESOURCES:

|  |                     |                    |                   |                    |                    |                     |
|--|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| UNDISBURSED FUNDS                                    | 108,173,227,052.88  | 378,796,200,531.78 | -7,129,241,677.62 | 363,831,148,394.70 | 1,986,652,314.63   | 113,664,215,144.66  |
| APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR        | -                   | -358,170,053.05    | -                 | -                  | -                  | -                   |
| APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR | -                   | 4,396,240,737.37   | -                 | 927,997,790.83     | -                  | 3,468,242,946.54    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                 | -                   | -8,838,392,373.42  | -                 | -8,838,392,373.42  | -                  | -                   |
| RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES            | -                   | -504,726,934.91    | -                 | -504,726,934.91    | -                  | -                   |
| UNDISTRIBUTED OFFSETTING RECEIPTS<br>(SEE TABLE G)   | -                   | -14,098,172,912.23 | -                 | -14,098,172,912.23 | -                  | -                   |
| INTRABUDGETARY RECEIPTS                              | -                   | -16,716,893,634.71 | -                 | -16,716,893,634.71 | -                  | -                   |
| UNFUNDED CONTRACT AUTHORITY                          | 51,200,568,229.31   | 21,151,877,219.13  | -                 | -                  | -                  | 72,331,286,747.32   |
| AUTHORITY TO BORROW FROM THE TREASURY                | 33,868,345,720.36   | 10,296,507,295.66  | -157,584,467.37   | -                  | 21,158,701.12      | 44,223,266,926.04   |
| AUTHORITY TO BORROW FROM THE PUBLIC                  | 12,338,965.54       | -                  | 226,403,007.98    | -                  | -215,998,377.39    | 12,947,483.34       |
| AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC     | 2,204,000,000.00    | -                  | -942,881,750.00   | -                  | 225,794,490.18     | 1,340,000,000.00    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                | 135,055,806,075.00  | -                  | 8,330,625,725.00  | -                  | -78,881,750.00     | 143,086,431,800.00  |
| INVESTMENTS IN AGENCY SECURITIES                     | 1,965,431,772.41    | -                  | -27,320,837.99    | -                  | -                  | 1,938,110,934.42    |
| ACCOUNTS RECEIVABLE                                  | 11,414,870,432.01   | -                  | -                 | -                  | -3,000,285,695.64  | 14,415,156,127.65   |
| UNFILLED CUSTOMER ORDERS                             | 13,471,681,103.76   | -                  | -                 | -                  | -4,157,275,705.62  | 17,628,956,809.38   |
| FUND EQUITIES:                                       |                     |                    |                   |                    |                    |                     |
| UNOBLIGATED BALANCE                                  | -220,292,662,366.41 | -                  | -                 | -                  | 30,867,511,392.46  | -251,160,173,758.87 |
| ACCOUNTS PAYABLE                                     | -33,820,153,523.17  | -                  | -                 | -                  | 7,131,761,473.65   | -40,951,914,996.82  |
| UNDELIVERED ORDERS                                   | -103,229,374,650.53 | -                  | -                 | -                  | 16,733,744,990.72  | -119,963,119,641.25 |
| TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES    | 24,078,811.16       | 374,124,469,875.62 | -                 | 324,600,960,330.26 | 749,514,181,834.11 | 833,406,522.41      |

- 1 Several opening balances do not agree with last year's closing balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.
- 2 Pursuant to 31 USC 66B(a), only Executive agencies are required to report their financial condition.
- 3 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 4 Includes \$835,538,959.93 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.
- 5 Includes \$615,143,125.83 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.
- 6 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.

7 Represents:

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

|  |                          |
|--|--------------------------|
| Net increase in accounts payable---  | 7,131,761,473.65         |
| Net increase in undelivered orders-----  | 16,733,744,990.72        |
| Total-----   | <u>49,514,181,834.11</u> |
| 8 Represents:  |                          |
| Undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System---                 | \$],740,527.20           |
| Nonreporting in Legislative Branch, pursuant to 31 USC 66B(a)-----   | 31,665,995.21            |
| 9 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public: |                          |
| Postal Service-----  | \$1,000,000,000.00       |
| Tennessee Valley Authority-----  | 1,435,000,000.00         |
| Export-Import Bank of the U.S.----   | 4,049,400,000.00         |



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

| Organization  | For detail see page No. | Balances, June 30, 1974 | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)        |
|---|-------------------------|-------------------------|---|--|----------------------|
| <b>LEGISLATIVE BRANCH</b>   |                         |                         |   |  |                      |
| SENATE . . . . .  | 150                     | \$8,021,126             | \$108,733,569                                   | - - -  | \$102,236,918        |
| HOUSE OF REPRESENTATIVES . . . . .  | 151                     | 16,221,879              | 185,546,445                                     | - - -  | 178,987,513          |
| JOINT ITEMS . . . . .   | 154                     | 1,533,976               | 45,770,214                                      | - - -  | 44,989,182           |
| OFFICE OF TECHNOLOGY ASSESSMENT . . . . .   | 155                     | 1,692,266               | 4,041,000                                       | - - -  | 2,723,425            |
| ARCHITECT OF THE CAPITOL . . . . .  | 156                     | 168,372,176             | 68,756,600                                      | - - -  | 50,892,768           |
| BOTANIC GARDEN . . . . .  | 159                     | 94,906                  | 1,018,000                                       | - - -  | 997,852              |
| LIBRARY OF CONGRESS . . . . .   | 159                     | 29,771,838              | 108,515,891                                     | - - -  | 100,794,592          |
| GOVERNMENT PRINTING OFFICE . . . . .  | 162                     | 36,096,665              | 129,065,000                                     | - - -  | 121,435,535          |
| GENERAL ACCOUNTING OFFICE . . . . .   | 163                     | 7,252,649               | 124,989,000                                     | - - -  | 125,940,977          |
| COST-ACCOUNTING STANDARDS BOARD . . . . .   | 163                     | 148,601                 | 1,628,000                                       | - - -  | 1,392,434            |
| UNITED STATES TAX COURT . . . . .   | 164                     | 7,184,343               | 8,375,384                                       | - - -  | 11,027,625           |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                    | 164                     | - - -                   | -15,053,547                                     | - - -  | -15,053,547          |
| INTRABUDGETARY TRANSACTIONS . . . . .   | 164                     | - - -                   | -311,071  | - - -  | -311,071             |
| <b>TOTAL, LEGISLATIVE BRANCH . . . . .</b>  | <b>164</b>              | <b>276,390,426</b>      | <b>771,069,486</b>                              |  | <b>726,049,245</b>   |
| <b>THE JUDICIARY</b>  |                         |                         |   |  |                      |
| SUPREME COURT OF THE UNITED STATES . . . . .                                      | 168                     | 1,612,265               | 7,267,400                                       | - - -  | 6,874,659            |
| COURT OF CUSTOMS AND PATENT APPEALS . . . . .                                     | 169                     | 30,351                  | 782,000   | - - -  | 744,561              |
| CUSTOMS COURT . . . . .   | 196                     | 118,006                 | 2,479,000                                       | - - -  | 2,431,440            |
| COURT OF CLAIMS . . . . .   | 169                     | 170,419                 | 2,341,000                                       | - - -  | 2,267,134            |
| COURTS OF APPEALS, DISTRICT COURTS,<br>AND OTHER JUDICIAL SERVICES . . . . .      | 170                     | 19,268,182              | 295,107,000                                     | - - -  | 268,037,532          |
| FEDERAL JUDICIAL CENTER . . . . .   | 172                     | 578,736                 | 3,450,000                                       | - - -  | 2,373,512            |
| COMMISSION ON BANKRUPTCY LAWS<br>OF THE UNITED STATES . . . . .                   | 172                     | 39,342                  | - - -   | - - -  | 1,047                |
| JUDICIARY TRUST FUNDS . . . . .   | 173                     | 9,036,466               | 4,035,321                                       | - - -  | 3,103,093            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                    | 173                     | - - -                   | -2,078,682                                      | - - -  | -2,078,682           |
| <b>TOTAL, THE JUDICIARY . . . . .</b>   | <b>173</b>              | <b>30,853,767</b>       | <b>313,383,039</b>                              |  | <b>283,754,367</b>   |
| <b>EXECUTIVE OFFICE OF THE PRESIDENT</b>  |                         |                         |   |  |                      |
| COMPENSATION OF THE PRESIDENT . . . . .   | 176                     | - - -                   | 250,000   | - - -  | 250,000              |
| THE WHITE HOUSE OFFICE . . . . .  | 176                     | 1,141,034               | 16,367,000                                      | - - -  | 15,293,647           |
| EXECUTIVE RESIDENCE . . . . .   | 176                     | 97,505                  | 1,744,000                                       | - - -  | 1,710,452            |
| OFFICIAL RESIDENCE OF THE VICE PRESIDENT . . . . .                                | 176                     | - - -                   | 315,000   | - - -  | 70,196               |
| SPECIAL ASSISTANCE TO THE PRESIDENT . . . . .                                     | 177                     | 109,973                 | 910,000   | - - -  | 841,327              |
| COUNCIL OF ECONOMIC ADVISERS . . . . .  | 177                     | 131,428                 | 1,600,000                                       | - - -  | 1,467,886            |
| COUNCIL ON ENVIRONMENTAL QUALITY AND<br>OFFICE OF ENVIRONMENTAL QUALITY . . . . . | 177                     | 1,023,013               | 2,500,000                                       | \$300,000                                    | 2,735,031            |
| COUNCIL ON INTERNATIONAL ECONOMIC POLICY . . . . .                                | 178                     | 104,512                 | 1,600,000                                       | - - -  | 1,379,210            |
| COUNCIL ON WAGE AND PRICE STABILITY . . . . .                                     | 178                     | - - -                   | 1,300,000                                       | - - -  | 494,125              |
| DOMESTIC COUNCIL . . . . .  | 179                     | 128,163                 | 1,250,000                                       | - - -  | 1,209,331            |
| NATIONAL SECURITY COUNCIL . . . . .   | 179                     | 512,581                 | 2,900,000                                       | - - -  | 2,521,208            |
| OFFICE OF MANAGEMENT AND BUDGET . . . . .   | 179                     | 2,477,762               | 21,910,000                                      | - - -  | 21,735,582           |
| OFFICE OF THE SPECIAL REPRESENTATIVE<br>FOR TRADE NEGOTIATIONS . . . . .          | 180                     | 157,154                 | 1,850,000                                       | - - -  | 1,470,367            |
| OFFICE OF TELECOMMUNICATIONS POLICY . . . . .                                     | 181                     | 683,170                 | 8,450,000                                       | - - -  | 7,753,979            |
| SPECIAL ACTION OFFICE FOR<br>DRUG ABUSE PREVENTION . . . . .                      | 181                     | 41,150,164              | 13,000,000                                      | - - -  | 33,793,872           |
| <b>TOTAL, EXECUTIVE OFFICE<br/>OF THE PRESIDENT . . . . .</b>                     | <b>182</b>              | <b>47,716,460</b>       | <b>75,646,000</b>                               | <b>300,000</b>                               | <b>92,825,314</b>    |
| <b>FUNDS APPROPRIATED TO THE PRESIDENT</b>  |                         |                         |   |  |                      |
| APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS . . . . .                               | 186                     | 896,648,161             | 318,500,000                                     | - - -  | 311,373,890          |
| DISASTER RELIEF . . . . .   | 187                     | 550,813,818             | 200,000,000                                     | - - -  | 205,857,599          |
| ECONOMIC STABILIZATION ACTIVITIES . . . . .                                       | 187                     | 4,280,674               | - - -   | - - -  | 1,701,525            |
| UNANTICIPATED NEEDS . . . . .   | 187                     | 25,382                  | 500,000   | - - -  | 342,492              |
| EXPANSION OF DEFENSE PRODUCTION . . . . .   | 188                     | 387,948,562             | -85,092,304                                     | - - -  | 831,211              |
| EXPENSES OF MANAGEMENT IMPROVEMENT . . . . .                                      | 188                     | 785,102                 | - - -   | - - -  | 135,581              |
| FOREIGN ASSISTANCE  |                         |                         |   |  |                      |
| INTERNATIONAL SECURITY ASSISTANCE . . . . .                                       | 189                     | 15,370,230,757          | 10,202,886,027                                  | - - -  | 5,579,009,381        |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                    | 190                     | - - -                   | -4,584,746,912                                  | - - -  | -4,584,746,912       |
| INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE . . . . .                             | 191                     | 253,495,042             | 435,000,000                                     | - - -  | 496,437,243          |
| INTERNATIONAL DEVELOPMENT ASSISTANCE  |                         |                         |   |  |                      |
| MULTILATERAL ASSISTANCE   |                         |                         |   |  |                      |
| INTERNATIONAL FINANCIAL INSTITUTIONS . . . . .                                    | 191                     | 12,257,874,104          | 619,126,982                                     | - - -  | 569,239,078          |
| INTERNATIONAL ORGANIZATIONS<br>AND PROGRAMS . . . . .                             | 192                     | 49,509,468              | 139,200,000                                     | - - -  | 115,459,501          |
| <b>TOTAL, MULTILATERAL ASSISTANCE . . . . .</b>                                   | <b>193</b>              | <b>12,307,383,572</b>   | <b>758,326,982</b>                              |  | <b>684,698,679</b>   |
| BILATERAL ASSISTANCE . . . . .  | 193                     | 2,852,925,585           | 815,695,318                                     | -105,000                                     | 984,687,429          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                    | 200                     | - - -                   | -112,761,299                                    | - - -  | -112,761,299         |
| <b>TOTAL, INTERNATIONAL DEVELOPMENT<br/>ASSISTANCE . . . . .</b>                  | <b>200</b>              | <b>15,160,309,157</b>   | <b>1,461,261,000</b>                            | <b>-105,000</b>                              | <b>1,556,524,308</b> |
| COUNTINGENCIES . . . . .  | 200                     | 19,747,308              | 101,800,000                                     | - - -  | 4,316,192            |
| <b>TOTAL, FOREIGN ASSISTANCE . . . . .</b>  | <b>201</b>              | <b>30,803,782,265</b>   | <b>7,616,200,116</b>                            | <b>-105,000</b>                              | <b>3,051,640,713</b> |
| <b>PUBLIC WORKS ACCELERATION</b>  |                         |                         |   |  |                      |
| <b>TOTAL, FUNDS APPROPRIATED<br/>TO THE PRESIDENT . . . . .</b>                   | <b>201</b>              | <b>32,645,564,370</b>   | <b>8,050,107,812</b>                            | <b>-105,000</b>                              | <b>3,571,883,111</b> |
| <b>DEPARTMENT OF AGRICULTURE</b>  |                         |                         |   |  |                      |
| DEPARTMENTAL MANAGEMENT   |                         |                         |   |  |                      |
| DEPARTMENTAL ADMINISTRATION . . . . .   | 210                     | 1,374,173               | 46,596,000                                      | - - -  | 45,524,897           |
| <b>TOTAL, DEPARTMENTAL MANAGEMENT . . . . .</b>                                   | <b>211</b>              | <b>1,374,173</b>        | <b>46,596,000</b>                               |  | <b>45,524,897</b>    |

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated 2/ |             |    |              |   |             |
|---|---|--|--|---|--------------------------------|----------------|-------------|----|--------------|---|-------------|
|   |   | Unpaid Obligations                     |  | Receivables (deduct)                    |                                |                |             |    |              |   |             |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                |             |    |              |   |             |
| \$227,309   | \$14,290,467  | 3-                                     | -  | 3-                                      | -                              | 3-             | -           | 3- | -            | - | -           |
| 5,483,013   | 17,297,698  | 3-                                     | -  | 3-                                      | 4 \$1,697,055                  | 3-             | -           | 3- | -            | - | 3-          |
| 540,124   | 1,774,885   | 3-                                     | -  | 3-                                      | -                              | 3-             | -           | 3- | -            | - | 3-          |
| 769,002   | 2,240,839   | -                                      | \$1,645,245                                  | -                                       | 595,184                        | -              | \$142       | -  | -            | - | 552         |
| 2,276,329   | 183,959,739   | -                                      | -  | -                                       | 22,339,639                     | -              | 3,633       | -  | -            | - | 141,123,732 |
| 21,721  | 93,334  | -                                      | -  | -                                       | 93,334                         | -              | -           | -  | -            | - | -           |
| 961,609   | 36,531,529  | -                                      | 13,116,763                                   | -                                       | 4,947,697                      | -              | 134,942     | -  | -            | - | 18,602,011  |
| 5,770,732   | 37,955,397  | -                                      | 47,925,068                                   | -                                       | 53,523,559                     | -              | 108,104,122 | -  | \$38,525,387 | - | 83,135,680  |
| -208,430  | 6,509,102   | -                                      | 1,706,043                                    | -                                       | 5,839,430                      | -              | 1,036,371   | -  | -            | - | -           |
| 249,417   | 134,749   | -                                      | 52,864                                       | -                                       | 87,679                         | -              | 5,793       | -  | -            | - | -           |
| 171,035   | 4,361,068   | -                                      | 668,219                                      | -                                       | 172,664                        | -              | 5,206       | -  | -            | - | 3,525,391   |
| -   | -   | -                                      | -  | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 16,261,860  | 305,148,807   | 65,114,801                             | 89,796,240                                   | 109,290,208                             | 38,525,387                     | 266,387,367    | -           | -  | -            | - | -           |
| 191,366   | 1,813,640   | 631,943                                | 736,147                                      | 10,750                                  | -                              | 456,300        | -           | -  | -            | - | -           |
| 42,167  | 25,624  | 4,329                                  | 21,295                                       | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 61,576  | 103,990   | 65,431                                 | 38,559                                       | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 49,455  | 194,860   | 143,889                                | 50,971                                       | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 3,363,341   | 37,974,209  | 3,461,079                              | 16,924,653                                   | -                                       | -                              | 12,580,477     | -           | -  | -            | - | -           |
| 41,499  | 1,613,725   | 1,036,284                              | 577,246                                      | -                                       | -                              | 195            | -           | -  | -            | - | -           |
| 38,295  | -   | -                                      | -  | -                                       | -                              | -              | -           | -  | -            | - | -           |
| -   | 9,968,694   | 6,369                                  | 152,628                                      | -                                       | 253,306                        | 10,003,003     | -           | -  | -            | - | -           |
| 8,787,698   | 51,654,741  | 10,349,324                             | 18,501,498                                   | 264,056                                 | -                              | 23,107,975     | -           | -  | -            | - | -           |
| 922,291   | 1,222,097   | -                                      | 1,222,097                                    | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 26,370  | 124,182   | 129,792                                | 151,846                                      | -                                       | 177,456                        | -              | -           | -  | -            | - | -           |
| 4,387   | 240,416   | -                                      | 240,416                                      | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 27,965  | 150,681   | 24,938                                 | 125,743                                      | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 174,947   | 88,595  | 21,160                                 | 67,787                                       | -                                       | 352                            | -              | -           | -  | -            | - | -           |
| 50,083  | 1,037,899   | 1,821,213                              | 188,782                                      | 972,097                                 | -                              | -              | -           | -  | -            | - | -           |
| 42,083  | 283,219   | 206,611                                | 77,458                                       | 850                                     | -                              | -              | -           | -  | -            | - | -           |
| 249,497   | 256,378   | 226,611                                | 29,767                                       | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 80,348  | 47,984  | 22,884                                 | 65,950                                       | 850                                     | -                              | -              | -           | -  | -            | - | -           |
| 14,298  | 777,075   | 263,186                                | 513,890                                      | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 1,130,246   | 1,513,835   | 721,471                                | 397,995                                      | 105,630                                 | -                              | -              | -           | -  | -            | - | -           |
| 59,086  | 477,762   | 315,371                                | 169,838                                      | 7,567                                   | -                              | -              | -           | -  | -            | - | -           |
| 36,516  | 1,342,675   | 958,012                                | 88,539                                       | -                                       | 2,117                          | 298,191        | -           | -  | -            | - | -           |
| 965,937   | 19,390,355  | 10,047,345                             | 9,564,628                                    | 533,777                                 | -                              | 312,159        | -           | -  | -            | - | -           |
| 3,863,054   | 26,973,092  | 14,758,592                             | 13,404,844                                   | 1,793,578                               | 2,117                          | 610,350        | -           | -  | -            | - | -           |
| 40,000,000  | 863,774,270   | 606,110,800                            | 35,031,282                                   | 21,748,975                              | -                              | 244,331,163    | -           | -  | -            | - | -           |
| -   | 544,956,218   | 668,223,634                            | 2,131,194                                    | -                                       | 329,738,905                    | 204,340,296    | -           | -  | -            | - | -           |
| 1,933,000   | 646,049   | 153,570                                | 516,990                                      | 24,511                                  | -                              | -              | -           | -  | -            | - | -           |
| 28,694  | 154,197   | 36,616                                 | 118,129                                      | 550                                     | -                              | -              | -           | -  | -            | - | -           |
| 303,885,739                                       | -1,860,692  | -                                      | -  | 1,360,092                               | -                              | -              | -           | -  | -            | - | -           |
| -   | 649,520   | -                                      | 60,837                                       | -                                       | -                              | 588,683        | -           | -  | -            | - | -           |
| 125,912,657                                       | 19,868,194,747  | 12,090,051,066                         | 970,618,705                                  | 219,569,497                             | -                              | 7,021,094,472  | -           | -  | -            | - | -           |
| -   | 192,057,799   | 150,296,178                            | 44,409,353                                   | 13,319,268                              | -                              | 11,171,536     | -           | -  | -            | - | -           |
| -   | 12,307,762,008  | 2,720,180,237                          | -  | -                                       | -                              | 9,587,581,770  | -           | -  | -            | - | -           |
| -   | 73,249,868  | 20,749,457                             | 52,198,254                                   | -                                       | -                              | 302,157        | -           | -  | -            | - | -           |
| -   | 12,381,011,876  | 2,740,929,094                          | 52,198,254                                   | -                                       | -                              | 9,537,833,928  | -           | -  | -            | - | -           |
| 3,629,681   | 2,680,158,793   | 1,853,353,930                          | 240,664,084                                  | 198,526,506                             | -                              | 784,707,285    | -           | -  | -            | - | -           |
| 3,623,681   | 15,061,210,669  | 4,594,263,624                          | 292,862,338                                  | 193,526,506                             | -                              | 10,372,591,212 | -           | -  | -            | - | -           |
| 6,824,392   | 110,406,724   | 106,415,000                            | 6,949,681                                    | 2,957,957                               | -                              | -              | -           | -  | -            | - | -           |
| 136,366,730                                       | 35,231,869,939  | 16,947,345,863                         | 1,314,840,078                                | 434,373,223                             | -                              | 17,404,357,221 | -           | -  | -            | - | -           |
| 109,961   | 1,170,445   | 1,170,445                              | -  | -                                       | -                              | -              | -           | -  | -            | - | -           |
| 482,324,123                                       | 36,641,359,948  | 16,222,740,935                         | 1,352,748,511                                | 458,507,956                             | 329,738,905                    | 17,854,117,363 | -           | -  | -            | - | -           |
| 612,377   | 1,832,899   | 273,979                                | 13,558,523                                   | 13,587,783                              | 1,220,751                      | 3,008,937      | -           | -  | -            | - | -           |
| 612,377   | 1,832,899   | 273,979                                | 13,658,523                                   | 13,487,783                              | 1,220,751                      | 3,008,937      | -           | -  | -            | - | -           |



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

| Organization  | For detail see page No. | Balances, June 30, 1974 | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)  |
|---|-------------------------|-------------------------|---|--|----------------|
| DEPARTMENT OF AGRICULTURE-CONTINUED                           |                         |                         |   |  |                |
| SCIENCE AND EDUCATION PROGRAMS                                |                         |                         |   |  |                |
| AGRICULTURAL RESEARCH SERVICE . . . . .                       | 211                     | \$70,950,451            | \$229,993,669                                   | - - - - -                                    | \$232,840,915  |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . . . .          | 212                     | 33,129,912              | 420,691,932                                     | -55,447,000                                  | 345,275,567    |
| COOPERATIVE STATE RESEARCH SERVICE . . . . .                  | 213                     | 27,177,444              | 101,756,000                                     | - - - - -                                    | 95,832,793     |
| EXTENSION SERVICE . . . . .                                   | 214                     | 29,172,696              | 215,523,000                                     | - - - - -                                    | 219,201,745    |
| NATIONAL AGRICULTURAL LIBRARY . . . . .                       | 214                     | 772,409                 | 4,916,000                                       | - - - - -                                    | 4,871,787      |
| TOTAL, SCIENCE AND EDUCATION PROGRAMS . . . . .               | 214                     | 161,202,912             | 972,877,601                                     | -55,447,000                                  | 898,022,808    |
| AGRICULTURAL ECONOMICS  |                         |                         |   |  |                |
| STATISTICAL REPORTING SERVICE . . . . .                       | 215                     | 2,406,016               | 27,089,938                                      | -  | 27,947,205     |
| ECONOMIC RESEARCH SERVICE . . . . .                           | 215                     | 2,819,042               | 22,797,002                                      | -  | 25,701,341     |
| TOTAL, AGRICULTURAL ECONOMICS . . . . .                       | 216                     | 5,225,058               | 49,886,940                                      | -  | 53,648,546     |
| MARKETING SERVICES  |                         |                         |   |  |                |
| COMMODITY EXCHANGE AUTHORITY . . . . .                        | 216                     | 334,072                 | 2,598,100                                       | -54,389                                      | 2,893,594      |
| PACKERS AND STOCKYARDS ADMINISTRATION . . . . .               | 216                     | 336,001                 | 4,899,000                                       | -  | 4,575,354      |
| FARMER COOPERATIVE SERVICE . . . . .                          | 217                     | 507,348                 | 2,471,496                                       | -  | 2,568,551      |
| TOTAL, MARKETING SERVICES . . . . .                           | 217                     | 1,177,420               | 9,968,595                                       | -54,389                                      | 10,037,300     |
| INTERNATIONAL PROGRAMS  |                         |                         |   |  |                |
| FOREIGN AGRICULTURAL SERVICE . . . . .                        | 217                     | 31,689,413              | 32,676,000                                      | -  | 32,933,056     |
| FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS . . . . .      | 218                     | - - - - -               | 778,473,000                                     | -  | 778,473,000    |
| TOTAL, INTERNATIONAL PROGRAMS . . . . .                       | 218                     | 31,689,413              | 811,149,000                                     | - - -  | 811,406,056    |
| AGRICULTURAL STABILIZATION AND CONSERVATION                   |                         |                         |   |  |                |
| AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE . . . . . | 218                     | 479,972,518             | 313,685,530                                     | - -  | 534,019,055    |
| TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION . . . . .  | 220                     | 479,972,518             | 313,685,530                                     | - - -  | 534,019,055    |
| CORPORATIONS  |                         |                         |   |  |                |
| FEDERAL CROP INSURANCE CORPORATION . . . . .                  | 220                     | 64,775,236              | 12,000,000                                      | -  | 30,270,580     |
| COMMODITY CREDIT CORPORATION . . . . .                        | 221                     | 5,951,336,961           | 4,133,829,500                                   | 55,447,000                                   | 740,753,909    |
| TOTAL, CORPORATIONS . . . . .                                 | 221                     | 6,016,112,197           | 4,145,829,500                                   | 55,447,000                                   | 771,024,489    |
| RURAL DEVELOPMENT   |                         |                         |   |  |                |
| RURAL DEVELOPMENT SERVICE . . . . .                           | 221                     | 216,276                 | 990,000   | -  | 824,792        |
| RURAL ELECTRIFICATION ADMINISTRATION . . . . .                | 222                     | 456,894,734             | 19,675,000                                      | - - - - -                                    | 18,891,333     |
| FARMERS HOME ADMINISTRATION . . . . .                         | 222                     | 2,370,201,630           | 814,086,244                                     | -80,975,364                                  | -1,019,471,626 |
| TOTAL, RURAL DEVELOPMENT . . . . .                            | 223                     | 2,827,312,640           | 834,751,244                                     | -80,975,364                                  | -999,755,501   |
| ENVIRONMENTAL PROGRAMS  |                         |                         |   |  |                |
| SOIL CONSERVATION SERVICE . . . . .                           | 224                     | 264,418,317             | 389,522,982                                     | - -  | 394,748,387    |
| TOTAL, ENVIRONMENTAL PROGRAMS . . . . .                       | 225                     | 264,418,317             | 389,522,982                                     | - - -  | 394,748,387    |
| CONSUMER PROGRAMS   |                         |                         |   |  |                |
| AGRICULTURAL MARKETING SERVICE . . . . .                      | 225                     | 351,816,807             | 382,270,028                                     | -7,750,526                                   | 551,129,903    |
| FOOD AND NUTRITION SERVICE . . . . .                          | 226                     | 637,564,570             | 6,530,166,000                                   | -  | 6,174,080,403  |
| TOTAL, CONSUMER PROGRAMS . . . . .                            | 227                     | 989,381,377             | 6,912,436,028                                   | -7,750,526                                   | 6,725,210,306  |
| FOREST PROTECTION AND MANAGEMENT                              |                         |                         |   |  |                |
| FOREST SERVICE . . . . .                                      | 227                     | 804,386,935             | 1,020,665,686                                   | - - - - -                                    | 993,732,788    |
| TOTAL, FOREST PROTECTION AND MANAGEMENT . . . . .             | 231                     | 804,386,935             | 1,020,665,686                                   | - - - - -                                    | 993,732,788    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                | 231                     | - - - - -               | -512,743,535                                    | - - - - -                                    | -512,743,535   |
| TOTAL, DEPARTMENT OF AGRICULTURE . . . . .                    | 231                     | 11,582,252,961          | 14,994,525,571                                  | -88,780,280                                  | 9,724,875,597  |
| DEPARTMENT OF COMMERCE  |                         |                         |   |  |                |
| GENERAL ADMINISTRATION . . . . .                              | 236                     | 14,675,745              | 11,924,445                                      | -  | 13,738,281     |
| BUSINESS ECONOMICS AND STATISTICS                             |                         |                         |   |  |                |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .       | 238                     | 27,700,341              | 76,464,812                                      | - - -  | 76,819,011     |
| TOTAL, BUSINESS ECONOMICS AND STATISTICS . . . . .            | 239                     | 27,700,341              | 76,464,812                                      | - - -  | 76,819,011     |
| ECONOMIC DEVELOPMENT ASSISTANCE                               |                         |                         |   |  |                |
| ECONOMIC DEVELOPMENT ADMINISTRATION . . . . .                 | 239                     | 714,011,918             | 394,850,000                                     | - -  | 258,557,304    |
| REGIONAL ACTION PLANNING COMMISSIONS . . . . .                | 242                     | 60,102,611              | 68,434,339                                      | - - - - -                                    | 64,235,111     |
| TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE . . . . .              | 243                     | 774,114,529             | 463,284,339                                     | - - -  | 322,893,915    |
| PROMOTION OF INDUSTRY AND COMMERCE                            |                         |                         |   |  |                |
| DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION . . . . .  | 244                     | 43,166,412              | 64,346,522                                      | - - - - -                                    | 66,179,628     |
| MINORITY BUSINESS ENTERPRISE . . . . .                        | 245                     | 47,919,829              | 52,000,000                                      | - - - - -                                    | 50,304,873     |
| UNITED STATES TRAVEL SERVICE . . . . .                        | 245                     | 4,184,503               | 11,237,000                                      | - - - - -                                    | 11,565,971     |
| TOTAL, PROMOTION OF INDUSTRY AND COMMERCE . . . . .           | 246                     | 95,270,743              | 127,583,522                                     | - - - - -                                    | 128,151,472    |

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated <sup>2/</sup> |
|---|---|--|--|---|--------------------------------|---------------------------|
|   |   | Unpaid Obligations                     |  | Receivables (deduct)                    |                                |                           |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                           |
| 5110,076  | 567,990,129   | 533,156,913                            | 532,095,928                                  | 57,719,577                              | -                              | 510,456,865               |
| 7,151,404   | 45,947,873  | 8,888,631                              | 25,474,630                                   | 7,133,097                               | 5154,809                       | 18,873,358                |
| 583,117   | 32,517,534  | 10,297,455                             | 22,654,474                                   | 441,173                                 | -                              | 6,778                     |
| 1,063,751   | 24,430,199  | 274,468                                | 24,736,425                                   | 505,563                                 | 75,130                         | -                         |
| 177,582   | 639,041   | 156,191                                | 844,340                                      | 404,212                                 | -                              | 42,721                    |
| 9,085,930   | 171,524,775   | 52,773,707                             | 105,805,797                                  | 16,204,222                              | 229,939                        | 29,379,432                |
| 855,828   | 692,920   | 273,988                                | 3,539,765                                    | 3,403,215                               | -                              | 287,382                   |
| 205,339   | -290,636  | 1,149,181                              | 6,743,521                                    | 8,292,848                               | 188,566                        | 298,075                   |
| 1,061,167   | 402,284   | 1,423,169                              | 10,283,286                                   | 11,701,062                              | 188,566                        | 585,458                   |
| -15,812   | -   | -                                      | -  | -                                       | -                              | -                         |
| 303,890   | 351,057   | 5,906                                  | 381,358                                      | 36,398                                  | -                              | 190                       |
| 101,718   | 308,474   | 131,285                                | 276,068                                      | 127,767                                 | -                              | 28,888                    |
| 394,795   | 659,531   | 137,191                                | 657,427                                      | 164,165                                 | -                              | 29,079                    |
| 962,414   | 30,469,943  | 27,815,647                             | 1,668,758                                    | 1,724,769                               | 24,300                         | 2,734,508                 |
| -   | -   | -                                      | -  | -                                       | -                              | -                         |
| 962,414   | 30,469,943  | 27,815,647                             | 1,668,758                                    | 1,724,769                               | 24,300                         | 2,734,608                 |
| -188,872,813                                      | 448,511,805   | 113,141,165                            | 38,686,466                                   | 27,692,400                              | -                              | 324,376,574               |
| -188,872,813                                      | 448,511,805   | 113,141,165                            | 38,686,466                                   | 27,692,400                              | -                              | 324,376,574               |
| -   | 46,504,656  | 32,275                                 | 33,855,451                                   | 32,160,589                              | -                              | 44,777,519                |
| -   | 9,399,859,552   | 450,728,558                            | 290,800,751                                  | 91,177,952                              | -                              | 8,749,508,194             |
| -   | 9,446,364,208   | 450,760,833                            | 324,656,202                                  | 123,338,541                             | -                              | 9,794,285,713             |
| 192,651   | 188,833   | 7,715                                  | 182,758                                      | 1,640                                   | -                              | -                         |
| 480,773   | 457,191,628   | 122,972                                | 1,627,168                                    | 193,037                                 | -                              | 455,634,525               |
| -83,219,013                                       | 4,211,003,148   | 1,092,499,167                          | 989,669,831                                  | 247,237,361                             | -                              | 1,576,071,511             |
| -87,539,588                                       | 4,668,383,609   | 1,892,629,854                          | 991,479,757                                  | 247,432,039                             | -                              | 2,031,706,037             |
| 10,091  | 259,182,820   | 198,373,615                            | 44,426,203                                   | 15,097,794                              | 1,075,161                      | 32,555,957                |
| 10,091  | 259,182,820   | 198,373,615                            | 44,426,203                                   | 15,097,794                              | 1,075,161                      | 32,555,957                |
| 1,612,939   | 173,593,467   | 20,245,866                             | 85,099,835                                   | 73,350,397                              | -                              | 142,098,163               |
| 5,114,629   | 988,535,538   | 820,025                                | 332,484,992                                  | 3,186,822                               | -                              | 658,417,342               |
| 6,727,569   | 1,162,129,004   | 21,065,891                             | 417,584,827                                  | 77,037,219                              | -                              | 800,515,506               |
| 85,958,834  | 745,361,000   | 116,931,611                            | 82,368,498                                   | 32,266,701                              | 1,319,774                      | 579,647,366               |
| 85,958,834  | 745,361,000   | 116,931,611                            | 82,368,498                                   | 32,266,701                              | 1,319,774                      | 579,647,366               |
| -171,599,224                                      | 16,934,821,879  | 2,875,326,661                          | 2,031,275,743                                | 566,546,699                             | 4,058,491                      | 12,598,824,665            |
| 5,257,643   | 7,604,267   | 2,614,283                              | 6,153,843                                    | 3,799,892                               | 2,148,062                      | 4,784,095                 |
| 526,219   | 26,819,922  | 6,056,943                              | 27,986,578                                   | 13,397,744                              | -                              | 6,174,146                 |
| 526,219   | 26,819,922  | 6,056,943                              | 27,986,578                                   | 13,397,744                              | -                              | 6,174,146                 |
| 17,327,278  | 832,876,836   | 510,250,677                            | 102,118,053                                  | 10,277,515                              | -                              | 230,785,621               |
| -   | 64,300,839  | 45,754,022                             | 6,274,545                                    | 881,135                                 | -                              | 13,153,407                |
| 17,327,278  | 897,177,675   | 556,004,699                            | 108,392,598                                  | 11,158,650                              | -                              | 243,939,028               |
| 12,854,354  | 28,478,951  | 15,542,046                             | 5,574,948                                    | 552,713                                 | -                              | 7,914,670                 |
| 342,136   | 49,272,820  | 46,314,572                             | 706,671                                      | 1,305,232                               | -                              | 3,556,808                 |
| 176,341   | 3,578,192   | 2,747,324                              | 1,226,941                                    | 396,073                                 | -                              | -                         |
| 13,372,831  | 81,329,963  | 64,603,943                             | 7,508,560                                    | 2,254,018                               | -                              | 11,471,478                |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Organization  | For detail see page No. | Balances, June 30, 1974 <sup>1/</sup> | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)  |
|---|-------------------------|---------------------------------------|---|--|----------------|
| <b>DEPARTMENT OF COMMERCE-CONTINUED</b>                       |                         |                                       |   |  |                |
| SCIENCE AND TECHNOLOGY  |                         |                                       |   |  |                |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .     | 246                     | \$120,322,177                         | \$475,272,121                                   | \$7,750,526                                  | \$443,315,757  |
| NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION . . . . . | 249                     | - - - - -                             | 6,000,000                                       | - - - - -                                    | 3,233,992      |
| PATENT AND TRADEMARK OFFICE . . . . .                         | 249                     | 958,025                               | 77,566,000                                      | - - - - -                                    | 71,118,580     |
| SCIENCE AND TECHNICAL RESEARCH . . . . .                      | 249                     | 55,221,911                            | 71,604,965                                      | - - - - -                                    | 74,125,255     |
| TOTAL, SCIENCE AND TECHNOLOGY . . . . .                       | 251                     | 176,502,112                           | 630,443,087                                     | 7,750,526                                    | 591,793,584    |
| OCEAN SHIPPING  |                         |                                       |   |  |                |
| MARITIME ADMINISTRATION . . . . .                             | 251                     | 1,015,209,815                         | 577,312,837                                     | - - - - -                                    | 534,743,449    |
| TOTAL, OCEAN SHIPPING . . . . .                               | 252                     | 1,015,209,815                         | 577,312,837                                     | - - - - -                                    | 534,743,449    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                | 253                     | - - - - -                             | -56,263,582                                     | - - - - -                                    | -56,263,582    |
| INTRABUDGETARY TRANSACTIONS . . . . .                         | 253                     | - - - - -                             | -28,950,593                                     | - - - - -                                    | -28,950,593    |
| TOTAL, DEPARTMENT OF COMMERCE . . . . .                       | 253                     | 2,103,473,286                         | 1,801,798,867                                   | 7,750,526                                    | 1,582,925,536  |
| <b>DEPARTMENT OF DEFENSE<sup>5</sup></b>                      |                         |                                       |   |  |                |
| <b>DEPARTMENT OF DEFENSE - MILITARY</b>                       |                         |                                       |   |  |                |
| <b>MILITARY PERSONNEL</b>                                     |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 256                     | 455,823,649                           | 9,232,821,000                                   | - - - - -                                    | 9,271,330,841  |
| DEPARTMENT OF THE NAVY . . . . .                              | 256                     | 376,811,421                           | 7,924,172,000                                   | 5,900,000                                    | 7,882,597,183  |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 257                     | 328,704,675                           | 7,849,623,000                                   | - - - - -                                    | 7,813,682,967  |
| TOTAL, MILITARY PERSONNEL . . . . .                           | 257                     | 1,161,339,745                         | 25,006,616,000                                  | 5,900,000                                    | 24,967,510,992 |
| <b>RETIRED MILITARY PERSONNEL DEFENSE AGENCIES</b>            |                         |                                       |   |  |                |
| <b>OPERATION AND MAINTENANCE</b>                              |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 258                     | 34,091,833                            | 6,250,900,000                                   | - - - - -                                    | 6,241,772,171  |
| DEPARTMENT OF THE ARMY . . . . .                              | 258                     | 1,338,342,130                         | 7,352,892,000                                   | 8,600,000                                    | 7,544,610,411  |
| DEPARTMENT OF THE NAVY . . . . .                              | 259                     | 1,843,262,095                         | 8,016,675,000                                   | - - - - -                                    | 8,043,505,837  |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 260                     | 1,174,095,821                         | 8,224,580,000                                   | 18,400,000                                   | 8,380,381,348  |
| DEFENSE AGENCIES . . . . .                                    | 261                     | 164,512,634                           | 2,512,812,000                                   | 20,850,000                                   | 2,327,938,591  |
| TOTAL, OPERATION AND MAINTENANCE . . . . .                    | 262                     | 4,520,212,680                         | 26,106,959,000                                  | 47,850,000                                   | 26,296,536,187 |
| <b>PROCUREMENT</b>  |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 262                     | 3,101,586,561                         | 2,260,209,000                                   | -21,200,000                                  | 2,514,507,405  |
| DEPARTMENT OF THE NAVY . . . . .                              | 263                     | 17,195,061,598                        | 8,298,700,000                                   | -9,400,000                                   | 8,056,830,115  |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 265                     | 6,948,388,998                         | 6,040,850,000                                   | -50,750,000                                  | 5,389,674,183  |
| DEFENSE AGENCIES . . . . .                                    | 266                     | 70,656,306                            | 98,416,000                                      | - - - - -                                    | 80,829,707     |
| TOTAL, PROCUREMENT . . . . .                                  | 266                     | 27,315,693,462                        | 16,698,175,000                                  | -81,350,000                                  | 16,041,841,410 |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>            |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 266                     | 878,283,402                           | 1,741,416,000                                   | - - - - -                                    | 1,964,406,455  |
| DEPARTMENT OF THE NAVY . . . . .                              | 267                     | 1,404,829,992                         | 3,023,914,000                                   | - - - - -                                    | 3,020,978,720  |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 267                     | 888,284,005                           | 3,290,853,000                                   | - - - - -                                    | 3,307,946,791  |
| DEFENSE AGENCIES . . . . .                                    | 267                     | 306,326,851                           | 515,657,000                                     | - - - - -                                    | 573,166,834    |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION . . . . .  | 268                     | 3,477,724,250                         | 8,571,840,000                                   | - - - - -                                    | 8,866,498,800  |
| <b>MILITARY CONSTRUCTION</b>                                  |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 268                     | 1,464,998,259                         | 759,525,000                                     | - - - - -                                    | 624,246,097    |
| DEPARTMENT OF THE NAVY . . . . .                              | 269                     | 978,831,486                           | 628,511,000                                     | - - - - -                                    | 516,517,823    |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 269                     | 490,795,742                           | 507,939,000                                     | 1,500,000                                    | 303,380,362    |
| DEFENSE AGENCIES . . . . .                                    | 270                     | 69,109,714                            | 31,260,000                                      | -1,500,000                                   | 17,623,101     |
| TOTAL, MILITARY CONSTRUCTION . . . . .                        | 270                     | 3,003,735,201                         | 1,927,235,000                                   | - - - - -                                    | 1,461,767,383  |
| <b>FAMILY HOUSING DEFENSE AGENCIES</b>                        |                         |                                       |   |  |                |
| CIVIL DEFENSE . . . . .                                       | 271                     | 1,042,992,947                         | 1,260,984,000                                   | - - - - -                                    | 1,124,297,487  |
| SPECIAL FOREIGN CURRENCY PROGRAM . . . . .                    | 272                     | 59,173,930                            | 82,000,000                                      | - - - - -                                    | 86,404,200     |
| MILITARY ASSISTANCE   |                         | 12,977,264                            | 2,900,000                                       | - - - - -                                    | 4,382,460      |
| SOUTH VIETNAMESE FORCES . . . . .                             | 273                     | - - - - -                             | 700,000,000                                     | - - - - -                                    | 402,410,667    |
| NAVAL PETROLEUM RESERVE . . . . .                             | 273                     | - - - - -                             | 69,400,000                                      | - - - - -                                    | 33,096,877     |
| <b>REVOLVING AND MANAGEMENT FUNDS</b>                         |                         |                                       |   |  |                |
| <b>PUBLIC ENTERPRISE FUNDS</b>                                |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 273                     | 2,210,007                             | - - - - -                                       | - - - - -                                    | 662            |
| DEPARTMENT OF THE NAVY . . . . .                              | 273                     | 39,441,511                            | - - - - -                                       | - - - - -                                    | 36,704,049     |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 274                     | 1,792,361                             | - - - - -                                       | - - - - -                                    | 2,202          |
| TOTAL, PUBLIC ENTERPRISE FUNDS . . . . .                      | 274                     | 43,443,879                            | - - - - -                                       | - - - - -                                    | 36,706,913     |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                |                         |                                       |   |  |                |
| DEPARTMENT OF THE ARMY . . . . .                              | 274                     | 484,042,628                           | - - - - -                                       | - - - - -                                    | 38,581,066     |
| DEPARTMENT OF THE NAVY . . . . .                              | 275                     | 614,958,724                           | - - - - -                                       | -55,000,000                                  | -123,393,010   |
| DEPARTMENT OF THE AIR FORCE . . . . .                         | 276                     | 733,570,267                           | 125,778,861                                     | -130,000,000                                 | -74,668,561    |
| DEFENSE AGENCIES . . . . .                                    | 276                     | 1,098,352,208                         | 32,400,000                                      | 212,600,000                                  | 188,444,779    |
| TOTAL, INTRAGOVERNMENTAL FUNDS . . . . .                      | 277                     | 2,930,923,828                         | 158,178,861                                     | 27,600,000                                   | 28,964,275     |
| TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS . . . . .       | 277                     | 2,974,367,707                         | 158,178,861                                     | 27,600,000                                   | 65,671,187     |

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated <sup>2/</sup> |
|---|---|--|--|---|--------------------------------|---------------------------|
|   |   | Unpaid Obligations                     |  | Receivables (deduct)                    |                                |                           |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                           |
| \$493,782   | \$159,535,285   | \$89,629,734                           | \$80,683,177                                 | \$24,023,883                            | \$10,581,719                   | \$23,827,977              |
| -----   | 2,766,008   | 1,616,555                              | 195,020                                      | 118,322                                 | -----                          | 1,072,755                 |
| 148,542   | 7,256,903   | 3,240,481                              | 4,409,762                                    | 393,339                                 | -----                          | -----                     |
| 6,359   | 52,695,262  | 35,689,558                             | 54,475,550                                   | 20,921,293                              | 33,575,570                     | 17,027,017                |
| 648,682   | 222,253,459   | 130,176,329                            | 139,763,509                                  | 45,456,838                              | 44,157,289                     | 41,927,749                |
| -28,355,619                                       | 1,086,134,822   | 604,922,422                            | 153,631,610                                  | 1,878,464                               | -----                          | 329,459,254               |
| -28,355,619                                       | 1,086,134,822   | 604,922,422                            | 153,631,610                                  | 1,878,464                               | -----                          | 329,459,254               |
| -----   | -----   | -----                                  | -----  | -----                                   | -----                          | -----                     |
| 8,777,034   | 2,321,320,108   | 1,364,378,618                          | 443,436,697                                  | 77,945,606                              | 46,305,351                     | 637,755,750               |
| 72,177,196  | 345,136,611   | 7,561,289                              | 360,871,796                                  | 23,296,473                              | -----                          | -----                     |
| 132,337,720                                       | 291,948,518   | 47,515,384                             | 304,141,994                                  | 59,708,860                              | -----                          | -----                     |
| 80,751,425  | 283,893,282   | 137,582,163                            | 224,182,790                                  | 78,436,338                              | -----                          | 564,667                   |
| 285,266,341                                       | 920,978,411   | 192,658,836                            | 889,196,580                                  | 161,441,671                             | -----                          | 564,667                   |
| -1,602,766  | 44,822,427  | -----                                  | 139,835,310                                  | 107,401,550                             | -----                          | 12,388,667                |
| 13,228,464  | 1,141,995,255   | 732,497,082                            | 1,127,975,430                                | 665,066,059                             | 67,394,188                     | 13,982,991                |
| 7,297,965   | 1,809,033,294   | 1,869,545,598                          | 1,111,506,083                                | 722,894,601                             | 449,123,786                    | -----                     |
| 43,924,115  | 992,770,358   | 475,477,152                            | 715,112,581                                  | 194,941,163                             | 8,688,502                      | 5,810,290                 |
| 18,595,800  | 351,640,243   | 54,815,349                             | 391,413,139                                  | 94,472,648                              | 2,513,046                      | 2,397,451                 |
| 83,046,343  | 4,295,439,150   | 3,132,335,180                          | 3,346,007,233                                | 1,677,374,471                           | 527,719,523                    | 22,190,732                |
| -44,072,736                                       | 2,870,160,892   | 5,528,984,877                          | 636,805,493                                  | 897,954,521                             | 5,007,020,803                  | 2,609,345,846             |
| 378,583,068                                       | 17,048,948,415  | 11,212,302,684                         | 1,247,456,534                                | 65,965,746                              | 1,783,981,758                  | 6,439,136,701             |
| 56,629,676  | 7,492,185,138   | 5,962,068,457                          | 835,313,627                                  | 130,421,718                             | 2,396,979,148                  | 3,222,203,920             |
| 466,712   | 87,775,888  | 71,591,182                             | 17,493,729                                   | 13,755,309                              | 24,987,956                     | 37,434,242                |
| 391,606,720                                       | 27,499,070,333  | 22,774,947,200                         | 2,737,069,383                                | 1,108,097,294                           | 9,212,969,666                  | 12,308,120,710            |
| 615,877   | 654,677,069   | 548,781,875                            | 144,690,052                                  | 42,477,736                              | 83,482,796                     | 87,165,674                |
| 7,318,492   | 1,400,446,780   | 1,200,633,127                          | 160,049,784                                  | 21,118,471                              | 61,815,858                     | 122,698,197               |
| 1,303,820   | 869,886,395   | 826,362,052                            | 221,516,692                                  | 74,002,835                              | 221,182,081                    | 117,192,567               |
| 2,122,976   | 246,694,041   | 203,593,249                            | 35,261,970                                   | 4,843,227                               | 1,812,690                      | 14,494,739                |
| 11,361,165  | 3,171,704,285   | 2,779,370,303                          | 561,518,498                                  | 142,442,269                             | 368,293,425                    | 341,551,177               |
| -----   | 1,600,277,162   | 1,289,560,301                          | 388,627,128                                  | 90,319,231                              | 1,313,583,626                  | 1,325,992,590             |
| -----   | 1,090,824,663   | 786,216,382                            | 90,764,424                                   | 70,484,344                              | 124,557,634                    | 408,885,835               |
| -----   | 696,854,380   | 346,345,135                            | 57,689,907                                   | 7,736,849                               | 890,864                        | 301,447,051               |
| -----   | 81,246,613  | 25,769,678                             | 1,300,466                                    | -----                                   | -----                          | 54,176,470                |
| -----   | 3,469,202,818   | 2,447,891,496                          | 538,381,924                                  | 168,540,423                             | 1,439,032,125                  | 2,090,501,946             |
| 111,465,840                                       | 1,068,213,620   | 457,661,256                            | 123,849,530                                  | 2,229,015                               | 628                            | 488,932,477               |
| 3,341,507   | 51,428,223  | 54,048,064                             | 4,937,565                                    | 9,094,980                               | -----                          | 1,537,574                 |
| 2,494,274   | 9,000,530   | 117,169                                | 6,084,933                                    | 98,574                                  | -----                          | 2,897,002                 |
| 29,053,843  | 268,535,490   | 257,890,353                            | 10,645,136                                   | -----                                   | -----                          | -----                     |
| -----   | 36,303,123  | 35,186,529                             | -----  | -----                                   | -----                          | 1,116,594                 |
| -----   | 2,209,345   | -----                                  | -----  | -----                                   | -----                          | 2,209,345                 |
| -----   | 2,737,463   | 2,296                                  | 72,123                                       | 90,645                                  | -----                          | 2,753,689                 |
| -----   | 1,790,159   | -----                                  | -----  | -----                                   | -----                          | 1,790,159                 |
| -----   | 6,736,967   | 2,296                                  | 72,123                                       | 90,645                                  | -----                          | 6,753,193                 |
| -95,411,789                                       | 540,873,351   | 1,442,500,451                          | 385,213,453                                  | 402,357,749                             | 1,447,317,183                  | 562,834,377               |
| -157,355,385                                      | 840,707,119   | 1,744,544,942                          | 990,381,965                                  | 547,900,862                             | 1,988,738,116                  | 642,419,190               |
| -111,847,457                                      | 915,865,146   | 855,079,672                            | 683,816,919                                  | 300,528,394                             | 413,497,630                    | 90,994,578                |
| 187,078,037                                       | 967,829,392   | 1,101,842,934                          | 423,737,847                                  | 374,096,902                             | 211,081,080                    | 27,426,592                |
| -177,536,594                                      | 3,265,275,008   | 5,143,967,999                          | 2,483,150,185                                | 1,624,883,906                           | 4,060,634,008                  | 1,323,674,737             |
| -177,536,594                                      | 3,272,011,975   | 5,143,970,295                          | 2,483,222,309                                | 1,624,974,551                           | 4,060,634,008                  | 1,330,427,930             |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

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

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated <sup>2/</sup> |
|---|---|--|--|---|--------------------------------|---------------------------|
|   |   | Unpaid Obligations                     |  | Receivables (deduct)                    |                                |                           |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                           |
|   | \$31,814,707  | \$7,852,941                            | \$12,218,633                                 | \$1,677,132                             |                                | \$13,420,265              |
|   | 3,627,565   | 61,962                                 | 900,706                                      | 182,412                                 | \$846,146                      | 3,693,454                 |
|   | 32,510,693  | 8,374,248                              | 1,321,648                                    | 295,004                                 |                                | 23,109,801                |
|   | 67,952,964  | 16,289,152                             | 14,440,988                                   | 2,154,548                               | 846,146                        | 40,223,519                |
|   |   |  |  |   |                                |                           |
| \$738,496,674                                     | 44,174,663,350  | 37,292,365,833                         | 10,855,189,388                               | 5,003,849,347                           | 15,609,495,521                 | 16,640,452,997            |
|   |   |  |  |   |                                |                           |
| 573   | 1,578,581   | 386,634                                | 689,215                                      |   |                                | 502,732                   |
| 12,171  | 679,676,317   | 359,546,060                            | 335,300,362                                  | 66,280,678                              | 92,618,439                     | 143,729,012               |
|   |   |  |  |   |                                |                           |
| 175,647   | 4,593   |  | 4,593  |   |                                |                           |
|   |   |  |  |   |                                |                           |
| 1,912,033   | 1,166,328   | 439,179                                | 702,894                                      | 735                                     |                                | 24,990                    |
|   |   |  |  |   |                                |                           |
| 553,348   | 9,673,720   | 5,235,159                              | 1,216,483                                    | 8,580                                   |                                | 3,230,657                 |
|   | 82,136,938  | 20,383,742                             | 39,671,927                                   | 9,215,907                               |                                | 31,297,176                |
|   |   |  |  |   |                                |                           |
| 553,348   | 91,810,658  | 25,618,901                             | 40,888,410                                   | 9,224,487                               |                                | 34,527,833                |
|   |   |  |  |   |                                |                           |
|   | 535,166   | 49,231                                 | 53,133                                       |   |                                | 432,802                   |
|   |   |  |  |   |                                |                           |
| 2,653,772   | 774,771,643   | 386,040,005                            | 377,638,608                                  | 75,505,900                              | 92,618,439                     | 179,217,369               |
|   |   |  |  |   |                                |                           |
| 741,150,445                                       | 44,949,434,993  | 37,678,405,837                         | 11,232,827,996                               | 5,079,355,247                           | <sup>7</sup> 15,702,113,959    | 16,819,670,365            |
|   |   |  |  |   |                                |                           |
| 1,726,217   | 73,685,518  | 54,971,267                             | 14,379,187                                   | 2,657,041                               |                                | 6,992,105                 |
| -35,466,163                                       | 889,234,996   | 656,913,188                            | 253,505,037                                  | 79,123,109                              | 56,607                         | 57,996,487                |
| 1,410,264   | 105,029,079   | 75,768,351                             | 32,363,771                                   | 6,258,886                               |                                | 3,155,842                 |
| 6,583,561   | 1,694,971,985   | 1,314,225,254                          | 419,840,307                                  | 33,398,082                              | 25,980,657                     | 20,285,163                |
|   |   |  |  |   |                                |                           |
| 724,490   | 946,320,353   | 764,112,137                            | 195,295,299                                  | 30,339,870                              |                                | 17,252,787                |
| -5,684,390  | 2,003,666,940   | 942,887,774                            | 497,998,740                                  | 209,842,779                             | 1,713,962                      | 774,337,167               |
| 2,791,301   | 84,279,475  | 59,719,962                             | 17,511,497                                   | 5,076,711                               | 22,119,285                     | 34,244,012                |
|   |   |  |  |   |                                |                           |
| 107,875,185                                       | 5,413,740,934   | 3,119,958,757                          | 1,141,100,369                                | 27,366,821                              |                                | 1,180,048,630             |
| 774,314   | 37,082,954  | 35,608,650                             | 1,479,133                                    | 4,829                                   |                                |                           |
| -35,074   | 11,669,790  | 11,387,897                             | 287,543                                      | 5,650                                   |                                |                           |
|   |   |  |  |   |                                |                           |
| 108,614,426                                       | 5,462,493,678   | 3,166,955,304                          | 1,142,867,045                                | 27,377,301                              |                                | 1,180,048,630             |
|   |   |  |  |   |                                |                           |
| 26,986,463  | 4,340,874,937   | 3,821,168,705                          | 429,161,581                                  | 3,378,547                               |                                | 93,923,198                |
| -12,361,738                                       | 104,041,772   | 12,283,570                             | 124,911,837                                  | 239,668,600                             |                                | 206,514,964               |
|   |   |  |  |   |                                |                           |
|   | 39,961,082,408  | 85,079,305                             | 5,093,022,690                                | 10,054,858                              |                                | 34,793,035,271            |
|   | 8,192,362,753   | 15,107,481                             | 632,531,589                                  |   |                                | 7,544,723,683             |
|   | 9,870,038,747   | 8,343,354                              | 156,800,000                                  | 69,674                                  |                                | 9,704,965,067             |
|   |   |  |  |   |                                |                           |
|   | 1,438,337,638   | 973,052                                | 84,050,000                                   |   |                                | 1,353,314,586             |
|   |   |  |  |   |                                |                           |
|   | 59,461,821,545  | 109,503,191                            | 5,966,404,280                                | 10,124,533                              |                                | 53,396,038,607            |
|   |   |  |  |   |                                |                           |
| -12,361,738                                       | 59,565,863,317  | 121,786,761                            | 6,091,316,117                                | 249,793,132                             |                                | 53,602,553,572            |
|   |   |  |  |   |                                |                           |
|   | -27,380   |  |  | 27,380                                  |                                |                           |
|   | 1,843,689   | 1,902,766                              |  | 59,397                                  |                                | 320                       |
| 86  | 30,368,329  | 12,208,686                             |  |   |                                | 18,159,643                |
| 372,910   | 28,703,897  | 6,880,502                              | 348,224                                      | 144,875                                 |                                | 21,620,046                |
|   |   |  |  |   |                                |                           |
| 372,996   | 60,888,535  | 20,991,953                             | 348,224                                      | 231,652                                 |                                | 39,780,009                |
|   |   |  |  |   |                                |                           |
| 32,090,978  | 784,457,396   | 1,057,823,189                          | 49,548,323                                   | 349,688,712                             |                                | 26,774,596                |
| 6,975,020   | 67,148,569  | 65,227,997                             | 17,995,800                                   | 21,840,456                              |                                | 5,765,228                 |
|   |   |  |  |   |                                |                           |
| 134,763,425                                       | 76,078,914,777  | 12,122,551,844                         | 9,162,130,928                                | 1,019,006,278                           | 49,870,512                     | 55,863,108,796            |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

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

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions                               | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held              | Balances, June 30, 1975  |  |  |  | Unobligated 2/  |
|---|--|--|--|--|--|---|
|   |  | Unpaid obligations   |  | Receivables (deduct)   |  |   |
|   |  | Undelivered<br>orders and<br>contracts   | Accounts payable<br>and other<br>liabilities   | Reimbursements<br>earned and<br>refunds  | Unfilled<br>customer<br>orders   |   |
| \$28,557,098<br>-58,881,243   | \$4,467,524,229<br>12,953,337,784  | \$606,808,058<br>7,456,490,940   | \$550,521,279<br>1,008,276,514   | \$495,070,478<br>538,565,338   | - - - - -  | \$3,805,265,371<br>5,027,135,668  |
| -30,324,144   | 17,420,862,013   | 8,063,298,998  | 1,558,797,793  | 1,033,635,816  | - - - - -  | 8,832,401,339   |
| 103,979,661<br>609,056  | 1,708,664,195<br>7,430,354,104   | 907,200,693<br>6,191,341,624   | 304,000,560<br>6,116,399   | 32,693,963<br>4,514,702  | - - - - -  | 530,156,905<br>1,237,410,783  |
| - - - - -<br>11,730   | 26,654,423<br>812,421,295  | 4,040,690<br>36,723,500  | - - - - -<br>53,221,009  | 7,127,979<br>4,541,143   | - - - - -  | 29,741,711<br>727,017,930   |
| - - - - -<br>26,489   | 49,617<br>64,247,138   | - - - - -<br>54,809,401  | - - - - -<br>758,189   | - - - - -<br>201,677   | - - - - -  | 49,517<br>8,881,225   |
| - - - - -<br>14,323,222   | - - - - -<br>48,809,747  | - - - - -<br>21,583,355  | - - - - -<br>40,062,552  | - - - - -<br>8,273,339   | - - - - -<br>\$4,884,097   | - - - - -<br>321,276  |
| 88,626,014  | 27,512,062,532   | 15,278,998,261   | 1,962,956,502  | 1,090,988,620  | 4,884,097  | 11,365,980,486  |
| 6,424,564<br>3,572,748<br>-116,815  | 89,645,011<br>201,622,027<br>17,246,338  | 43,693,961<br>95,068,393<br>13,934,119   | 12,913,454<br>51,891,381<br>689,593  | 10,640,360<br>17,259,235<br>180,514  | - - - - -  | 43,577,956<br>71,921,489<br>2,803,141   |
| 9,880,497   | 308,513,376  | 152,696,473  | 65,494,427   | 28,080,109   | - - - - -  | 118,402,585   |
| 30,327,769<br>387,212<br>7,537,106  | 523,686,819<br>153,258,526<br>488,012,078  | 442,541,538<br>115,048,118<br>149,174,316  | 25,658,842<br>7,949,171<br>22,433,471  | 9,355,649<br>4,179,702<br>8,903,337  | - - - - -  | 64,842,088<br>34,440,938<br>325,307,628   |
| 38,252,087  | 1,164,957,423  | 706,763,972  | 56,041,485   | 22,438,688   | - - - - -  | 424,590,654   |
| 1,268,170<br>139,456<br>48,177,365<br>3,099<br>99,821<br>15,459<br>2,212,124    | 47,990,550<br>12,577,238<br>137,794,067<br>215,912<br>1,348,700,242<br>83,006<br>1,384,950       | 59,524,776<br>8,381,722<br>69,996,912<br>33,404<br>69,099,387<br>3,623<br>567,676              | 29,547,264<br>3,979,219<br>49,734,488<br>124,755<br>23,713,814<br>30,134<br>519,624          | 41,130,269<br>521,708<br>4,272,368<br>- - - - -<br>1,168,718<br>752<br>7,612             | - - - - -<br>51,483<br>4,395,505<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -     | 48,778<br>789,487<br>26,733,539<br>57,753<br>1,257,055,759<br>50,000<br>305,261         |
| 51,915,495  | 1,548,745,964  | 207,607,501  | 107,649,299  | 47,101,425   | 4,446,988  | 1,285,037,578   |
| -3,027,798  | 756,242,565  | 116,621,634  | 39,146,772   | 22,193,246   | - - - - -  | 622,667,405   |
| -3,027,798  | 756,242,565  | 116,621,634  | 39,146,772   | 22,193,246   | - - - - -  | 622,667,405   |
| - - - - -   | 73,274,949   | 35,555,501   | 2,219,195  | 138,334  | - - - - -  | 35,638,588  |
| - - - - -   | 73,274,949   | 35,555,501   | 2,219,195  | 138,334  | - - - - -  | 35,638,588  |
| 646,266   | 4,963,746  | 4,560,275  | 3,591,372  | 3,897,900  | - - - - -  | 709,999   |
| 646,266   | 4,963,746  | 4,560,275  | 3,591,372  | 3,897,900  | - - - - -  | 709,999   |
| - - - - -   | - - - - -  | - - - - -  | - - - - -  | - - - - -  | - - - - -  | - - - - -   |
| 97,666,546  | 3,856,698,024  | 1,223,805,356  | 274,142,550  | 123,849,702  | 4,446,988  | 2,487,046,808   |
| 321,216<br>2,451,650<br>5,945,448<br>230,446<br>356,328<br>711,236<br>2,782,751 | 3,518,048<br>24,574,233<br>47,442,638<br>22,724,590<br>91,997,105<br>1,187,662,122<br>30,044,556 | 3,361,486<br>8,745,035<br>19,710,026<br>10,375,572<br>32,822,457<br>1,120,755,050<br>8,643,185 | 3,262,624<br>21,627,217<br>31,051,405<br>15,050,946<br>22,968,232<br>1,298,911<br>23,631,830 | 3,106,063<br>5,798,019<br>3,318,793<br>2,814,910<br>5,666,154<br>25,906,952<br>3,634,491 | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>37,946,729<br>- - - - -<br>- - - - - | - - - - -<br>- - - - -<br>- - - - -<br>112,982<br>79,819,299<br>91,515,113<br>1,404,332 |
| 12,799,075  | 1,407,963,292  | 1,204,412,811  | 118,891,165  | 50,245,380   | 37,946,729   | 172,851,425   |
| 62,205,242<br>- - - - -   | 9,474,557,461<br>7,411,137,352   | 2,321,835,041<br>26,301,598  | 185,656,932<br>18,879,931  | 97,699,563<br>27,678,700   | - - - - -  | 7,064,765,351<br>7,393,634,523  |
| 62,205,242  | 16,885,694,813   | 2,348,136,639  | 204,536,863  | 125,378,264  | - - - - -  | 14,458,399,575  |



## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Organization   | For detail see page No. | Balances, June 30, 1974 | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)  |
|--|-------------------------|-------------------------|---|--|----------------|
| <b>DEPARTMENT OF LABOR-CONTINUED</b>                       |                         |                         |   |  |                |
| LABOR-MANAGEMENT SERVICES ADMINISTRATION . . . . .         | 370                     | \$2,699,311             | \$36,845,000                                    | - - - - -                                    | \$27,388,044   |
| EMPLOYMENT STANDARDS ADMINISTRATION . . . . .              | 371                     | 9,537,260               | 276,299,211                                     | - - - - -                                    | 267,048,302    |
| OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION . . . . .    | 372                     | 31,543,234              | 102,006,000                                     | - - - - -                                    | 90,115,048     |
| BUREAU OF LABOR STATISTICS . . . . .                       | 372                     | 5,621,491               | 54,422,000                                      | - - - - -                                    | 52,150,033     |
| DEPARTMENTAL MANAGEMENT . . . . .                          | 373                     | 10,969,291              | 30,539,000                                      | - - - - -                                    | 27,161,783     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 374                     | - - - - -               | -1,186,732                                      | - - - - -                                    | -1,186,732     |
| INTRABUDGETARY RECEIPTS . . . . .                          | 374                     | - - - - -               | -785,147,354                                    | - - - - -                                    | -785,147,354   |
| TOTAL, DEPARTMENT OF LABOR . . . . .                       | 374                     | 14,863,188,373          | 19,829,898,672                                  | - - - - -                                    | 17,648,568,401 |
| <b>DEPARTMENT OF STATE</b>                                 |                         |                         |   |  |                |
| ADMINISTRATION OF FOREIGN AFFAIRS . . . . .                | 378                     | 173,971,092             | 531,391,622                                     | - - - - -                                    | 497,008,759    |
| INTERNATIONAL ORGANIZATIONS AND CONFERENCES . . . . .      | 380                     | 7,164,127               | 254,751,125                                     | - - - - -                                    | 222,732,937    |
| INTERNATIONAL COMMISSIONS . . . . .                        | 381                     | 19,859,208              | 16,622,000                                      | - - - - -                                    | 22,286,256     |
| EDUCATIONAL EXCHANGE . . . . .                             | 382                     | 32,724,047              | 61,247,807                                      | - - - - -                                    | 58,330,678     |
| OTHER . . . . .  | 384                     | 74,045,740              | 393,271,200                                     | - - - - -                                    | 97,268,219     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 385                     | - - - - -               | -7,248,700                                      | - - - - -                                    | -7,248,700     |
| INTRABUDGETARY TRANSACTIONS . . . . .                      | 385                     | - - - - -               | -46,086,329                                     | - - - - -                                    | -46,086,329    |
| TOTAL, DEPARTMENT OF STATE . . . . .                       | 385                     | 307,764,214             | 1,203,948,724                                   | - - - - -                                    | 844,291,819    |
| <b>DEPARTMENT OF TRANSPORTATION</b>                        |                         |                         |   |  |                |
| OFFICE OF THE SECRETARY . . . . .                          | 388                     | 54,600,467              | 64,893,000                                      | - - - - -                                    | 65,328,505     |
| COAST GUARD . . . . .                                      | 389                     | 254,562,923             | 933,629,721                                     | - - - - -                                    | 928,805,350    |
| FEDERAL AVIATION ADMINISTRATION . . . . .                  | 391                     | 2,699,264,871           | 2,231,448,663                                   | - - - - -                                    | 2,011,552,475  |
| FEDERAL HIGHWAY ADMINISTRATION . . . . .                   | 394                     | 25,039,387,771          | 8,961,520,035                                   | -\$105,367,597                               | 4,836,449,508  |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION . . . . .   | 399                     | 289,465,074             | 149,252,050                                     | 105,367,597                                  | 149,631,415    |
| FEDERAL RAILROAD ADMINISTRATION . . . . .                  | 400                     | 138,419,079             | 481,822,300                                     | - - - - -                                    | 532,299,860    |
| URBAN MASS TRANSPORTATION ADMINISTRATION . . . . .         | 401                     | 5,345,426,805           | 8,932,415,608                                   | - - - - -                                    | 753,246,456    |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .    | 402                     | 9,102,344               | - - - - -                                       | - - - - -                                    | -1,499,865     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 402                     | - - - - -               | -29,251,715                                     | - - - - -                                    | -29,251,715    |
| TOTAL, DEPARTMENT OF TRANSPORTATION . . . . .              | 402                     | 33,830,229,335          | 21,725,729,661                                  | - - - - -                                    | 9,246,561,989  |
| <b>THE DEPARTMENT OF THE TREASURY</b>                      |                         |                         |   |  |                |
| OFFICE OF THE SECRETARY . . . . .                          | 406                     | 26,214,659              | 50,182,385                                      | - - - - -                                    | 27,348,597     |
| MISCELLANEOUS ACCOUNTS . . . . .                           |                         |                         |   |  |                |
| OFFICE OF THE SECRETARY . . . . .                          | 407                     | 805,009                 | 61,698,071                                      | - - - - -                                    | -2,956,961     |
| TOTAL, OFFICE OF THE SECRETARY . . . . .                   | 407                     | 27,019,669              | 111,880,456                                     | - - - - -                                    | 24,391,736     |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS . . . . .        | 408                     | 18,740,157              | 2,082,403,840                                   | - - - - -                                    | 2,002,480,635  |
| BUREAU OF ALCOHOL, TOBACCO AND FIREARMS . . . . .          | 410                     | 7,848,243               | 94,400,000                                      | - - - - -                                    | 94,827,713     |
| UNITED STATES CUSTOMS SERVICE . . . . .                    | 410                     | 65,654,069              | 465,587,647                                     | - - - - -                                    | 481,868,184    |
| BUREAU OF ENGRAVING AND PRINTING . . . . .                 | 411                     | 8,317,694               | - - - - -                                       | - - - - -                                    | -4,357,563     |
| BUREAU OF THE MINT . . . . .                               | 411                     | 15,162,797              | 36,777,623                                      | - - - - -                                    | 35,421,199     |
| BUREAU OF THE PUBLIC DEBT . . . . .                        | 412                     | 13,753,251              | 97,117,000                                      | - - - - -                                    | 100,221,915    |
| INTERNAL REVENUE SERVICE . . . . .                         | 412                     | 160,257,516             | 1,934,456,273                                   | - - - - -                                    | 1,959,041,235  |
| UNITED STATES SECRET SERVICE . . . . .                     | 413                     | 11,793,921              | 85,733,411                                      | - - - - -                                    | 85,774,642     |
| OFFICE OF THE COMPTROLLER OF THE CURRENCY . . . . .        | 414                     | 38,112,414              | - - - - -                                       | - - - - -                                    | 7,803,914      |
| INTEREST ON THE PUBLIC DEBT . . . . .                      | 414                     | - - - - -               | 32,665,008,385                                  | - - - - -                                    | 32,665,008,385 |
| GENERAL REVENUE SHARING . . . . .                          | 414                     | 1,607,159,841           | 12,409,560,000                                  | - - - - -                                    | 12,342,697,044 |
| INTRABUDGETARY TRANSACTIONS . . . . .                      | 414                     | - - - - -               | -6,204,780,000                                  | - - - - -                                    | -6,204,780,000 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 414                     | - - - - -               | -563,581,174                                    | - - - - -                                    | -563,581,174   |
| RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .        | 415                     | - - - - -               | -504,726,935                                    | - - - - -                                    | -504,726,935   |
| INTRABUDGETARY TRANSACTIONS . . . . .                      | 415                     | - - - - -               | -1,344,941,467                                  | - - - - -                                    | -1,344,941,467 |
| TOTAL, THE DEPARTMENT OF THE TREASURY . . . . .            | 415                     | 1,973,819,569           | 41,364,895,058                                  | - - - - -                                    | 41,177,149,370 |
| ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION . . . . .   | 418                     | 1,795,473,536           | 3,559,360,041                                   | 61,541,615                                   | 3,211,573,596  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 419                     | - - - - -               | -13,374,919                                     | - - - - -                                    | -13,374,919    |
| ENVIRONMENTAL PROTECTION AGENCY . . . . .                  | 422                     | 13,651,948,090          | 8,516,593,915                                   | -5,361,445                                   | 2,530,695,201  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 424                     | - - - - -               | -232,146  | - - - - -                                    | -232,146       |
| GENERAL SERVICES ADMINISTRATION                            |                         |                         |   |  |                |
| REAL PROPERTY ACTIVITIES . . . . .                         | 428                     | 255,529,030             | 8,114,691                                       | -44,000                                      | 145,724,016    |
| PERSONAL PROPERTY ACTIVITIES . . . . .                     | 430                     | 49,144,513              | 166,074,400                                     | - - - - -                                    | 159,663,384    |
| RECORDS ACTIVITIES . . . . .                               | 431                     | 9,329,806               | 53,126,467                                      | - - - - -                                    | 54,388,991     |
| AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES . . . . . | 432                     | 35,781,085              | 7,120,700                                       | - - - - -                                    | 737,073        |
| PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES . . . . .      | 433                     | 38,257,604              | - - - - -                                       | - - - - -                                    | 4,142,617      |
| PREPAREDNESS ACTIVITIES . . . . .                          | 434                     | 2,688,102               | 9,150,000                                       | - - - - -                                    | 7,914,993      |
| GENERAL ACTIVITIES . . . . .                               | 435                     | 3,583,528               | 64,200,200                                      | 149,000                                      | 58,442,435     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 437                     | - - - - -               | -1,043,195,932                                  | - - - - -                                    | -1,043,195,932 |
| INTRABUDGETARY TRANSACTIONS . . . . .                      | 437                     | - - - - -               | -11,871,538                                     | - - - - -                                    | -11,871,538    |
| TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .           | 437                     | 394,313,668             | -747,281,012                                    | 105,000                                      | -624,053,958   |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION . . . . .    | 440                     | 1,403,039,932           | 3,232,816,303                                   | - - - - -                                    | 3,270,421,768  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 441                     | - - - - -               | -3,713,913                                      | - - - - -                                    | -3,713,913     |
| VETERANS ADMINISTRATION . . . . .                          | 444                     | 11,362,115,785          | 17,200,767,835                                  | -62,604,489                                  | 17,051,031,869 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .             | 448                     | - - - - -               | -473,923,161                                    | - - - - -                                    | -473,923,161   |
| INTRABUDGETARY TRANSACTIONS . . . . .                      | 448                     | - - - - -               | -2,100,957                                      | - - - - -                                    | -2,100,957     |

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated 2/ |
|---|---|--|--|---|--------------------------------|----------------|
|   |   | Unpaid obligations                     |  | Receivables (deduct)                    |                                |                |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                |
| \$8,397,387                                       | \$3,758,879   | \$3,630,459                            | \$659,201                                    | \$530,781                               | -                              | -              |
| 3,526,383   | 15,261,786  | 5,285,474                              | 7,950,271                                    | 191,432                                 | -                              | \$2,217,474    |
| 10,735,342  | 32,698,844  | 28,421,520                             | 9,878,420                                    | 5,801,096                               | -                              | 200,000        |
| 588,656   | 7,304,802   | 4,844,266                              | 1,816,224                                    | 437,265                                 | -                              | 1,081,577      |
| 679,192   | 13,667,316  | 5,594,023                              | 9,431,691                                    | 2,443,663                               | -                              | 1,085,266      |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 86,132,203  | 16,958,386,441  | 2,395,912,381                          | 234,272,670                                  | 134,782,501                             | -                              | 14,462,983,891 |
| 2,481,685   | 205,872,270   | 62,562,914                             | 92,520,340                                   | 139,140,387                             | \$1,825,970                    | 191,755,374    |
| 386,371   | 38,795,944  | 185,700                                | 38,713,341                                   | 1,134,936                               | -                              | 1,031,839      |
| 88,118  | 14,106,834  | 2,187,390                              | 1,040,844                                    | 14,627                                  | -                              | 10,893,227     |
| 7,620,350   | 28,020,827  | 14,439,613                             | 13,989,188                                   | 428,212                                 | -                              | 20,238         |
| 275,551   | 369,773,170   | 33,513,444                             | 151,845,462                                  | 1,950,268                               | -                              | 186,364,531    |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 10,852,074  | 656,569,044   | 112,889,060                            | 298,109,176                                  | 142,668,430                             | 1,825,970                      | 390,065,209    |
| -590,296  | 54,755,257  | 58,180,362                             | 10,251,009                                   | 21,221,456                              | 6,232,757                      | 13,778,099     |
| 1,907,301   | 257,479,993   | 179,492,875                            | 66,745,856                                   | 32,825,828                              | 24,640,220                     | 68,707,310     |
| 8,083,711   | 2,911,077,348   | 793,560,139                            | 144,894,835                                  | 22,922,281                              | 7,775,980                      | 2,003,320,534  |
| 105,796,275                                       | 28,953,294,426  | 10,590,901,103                         | 709,385,032                                  | 21,309,005                              | 44,600,310                     | 17,718,917,605 |
| 34,635,031  | 359,818,274   | 209,530,531                            | 11,425,253                                   | 16,006,432                              | 100,047,530                    | 254,916,453    |
| 578,076   | 87,363,444  | 47,711,283                             | 9,342,940                                    | 18,398,929                              | -                              | 8,738,153      |
| 49,612,765  | 13,474,983,192  | 1,628,891,562                          | 580,957,675                                  | 3,968,899                               | -                              | 11,269,102,854 |
| 1,200,000   | 9,402,210   | 637,465                                | 1,008,262                                    | 882,936                                 | -                              | 8,639,418      |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 201,222,862                                       | 46,108,174,145  | 13,508,905,318                         | 1,534,010,863                                | 137,535,765                             | 183,296,798                    | 31,386,090,526 |
| 361,958   | 48,686,389  | 3,225,365                              | 2,602,333                                    | 714,210                                 | -                              | 43,572,902     |
| 3,378,437   | 62,081,604  | 31,962                                 | 304,209                                      | 62,530                                  | -                              | 61,807,963     |
| 3,740,396   | 110,767,993   | 3,257,326                              | 2,906,542                                    | 776,740                                 | -                              | 105,380,865    |
| 2,505,863   | 96,157,498  | 7,207,878                              | 84,171,146                                   | 4,952,869                               | -                              | 9,731,344      |
| 256,130   | 7,164,400   | 4,412,526                              | 3,594,240                                    | 842,365                                 | -                              | -              |
| -119,834  | 49,493,366  | 36,169,990                             | 9,823,093                                    | 8,638,219                               | -                              | 12,138,501     |
| -   | 12,675,257  | 4,763,608                              | 29,323,892                                   | 11,062,338                              | 14,860,965                     | 4,511,060      |
| 271,525   | 16,247,785  | 9,522,750                              | 10,464,546                                   | 7,348,596                               | -                              | 3,609,385      |
| 175,397   | 10,472,939  | 3,286,248                              | 7,314,896                                    | 128,206                                 | -                              | -              |
| 4,588,133   | 131,084,420   | 58,643,820                             | 80,091,717                                   | 8,395,561                               | -                              | 744,444        |
| 2,293,698   | 9,458,993   | 5,580,400                              | 5,079,098                                    | 1,200,506                               | -                              | -              |
| -   | 30,308,501  | -                                      | 5,392,538                                    | 1,547,737                               | -                              | 26,463,700     |
| -   | 1,674,022,797   | -                                      | 1,674,022,797                                | -                                       | -                              | -              |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 13,711,308  | 2,147,853,949   | 132,844,546                            | 1,912,184,505                                | 44,893,136                              | 14,860,965                     | 162,579,000    |
| 1,315,409   | 2,203,486,188   | 2,346,539,652                          | 451,962,444                                  | 219,682,734                             | 787,376,418                    | 412,043,244    |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 4,672,069   | 19,627,813,289  | 7,602,439,858                          | 372,950,192                                  | 66,458,636                              | -                              | 11,718,881,875 |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| -1,648,384  | 119,524,088   | 157,686,752                            | 105,584,318                                  | 228,241,126                             | -                              | 82,720,183     |
| 5,820,108   | 49,735,421  | 270,336,131                            | 201,566,068                                  | 118,167,152                             | 223,458,370                    | -80,241,257    |
| 310,874   | 7,756,408   | 3,167,437                              | 2,958,565                                    | 1,552,858                               | 222,534                        | 3,405,799      |
| 1,592,271   | 40,572,441  | 6,133,639                              | 48,356,422                                   | 45,372,369                              | 71,156                         | 31,525,904     |
| 723,609   | 33,391,378  | 1,755,537                              | 29,690,191                                   | 1,595,765                               | -                              | 3,541,415      |
| 640,353   | 3,282,755   | 2,482,365                              | 503,247                                      | 1,216,827                               | 1,754,877                      | 3,268,849      |
| 4,121,666   | 5,368,626   | 3,637,795                              | 2,050,929                                    | 1,608,088                               | -                              | 1,287,990      |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 11,560,497  | 259,631,117   | 444,899,655                            | 390,709,740                                  | 397,754,185                             | 225,506,937                    | 45,508,882     |
| 860,373   | 1,364,574,093   | 617,377,103                            | 678,570,778                                  | 235,222,279                             | 163,796,334                    | 467,644,825    |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| 53,381,510  | 11,395,865,752  | 542,921,559                            | 1,425,979,250                                | 237,390,278                             | 31,236,472                     | 9,695,591,693  |
| -   | -   | -                                      | -  | -                                       | -                              | -              |
| -   | -   | -                                      | -  | -                                       | -                              | -              |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Organization  | For detail see page No. | Balances, June 30, 1974 1/ | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)      |
|---|-------------------------|----------------------------|---|--|--------------------|
| <b>INDEPENDENT AGENCIES</b>   |                         |                            |   |  |                    |
| ACTION . . . . .  | 452                     | \$70,671,709               | \$177,890,411                                   | -  | \$178,390,520      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 452                     | -                          | -146,592  | -  | -146,592           |
| <b>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .</b>                                       |                         |                            |   |  |                    |
| ADVISORY COMMITTEE ON FEDERAL PAY . . . . .   | 453                     | 248,478                    | 750,000   | -  | 771,431            |
| AMERICAN BATTLE MONUMENTS COMMISSION . . . . .  | 453                     | 872                        | 133,000   | -  | 83,249             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 453                     | 1,309,939                  | 4,791,026                                       | -  | 4,752,307          |
| ARMS CONTROL AND DISARMAMENT AGENCY . . . . .   | 454                     | -                          | -3,076  | -  | -3,076             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 454                     | 2,379,302                  | 9,410,000                                       | -  | 9,725,905          |
| BOARD FOR INTERNATIONAL BROADCASTING . . . . .  | 454                     | -                          | -17   | -  | -17                |
| CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE . . . . .                              | 454                     | 89,105                     | 49,800,000                                      | -  | 49,857,805         |
| CIVIL AERONAUTICS BOARD . . . . .   | 455                     | 58,896                     | 500,000   | -  | 499,434            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 455                     | 10,142,817                 | 85,338,000                                      | -  | 81,017,933         |
| CIVIL SERVICE COMMISSION . . . . .  | 456                     | -                          | -134,180  | -  | -134,180           |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 456                     | 36,056,524,812             | 15,526,512,078                                  | -  | 10,856,031,106     |
| INTRABUDGETARY TRANSACTIONS . . . . .   | 457                     | -                          | -85,307   | -  | -85,307            |
| COMMISSION OF FINE ARTS . . . . .   | 458                     | -                          | -3,819,709,455                                  | -  | -3,819,709,455     |
| COMMISSION ON CIVIL RIGHTS . . . . .  | 458                     | 25,108                     | 176,000   | -  | 175,417            |
| COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED . . . . . | 458                     | 685,744                    | 7,000,000                                       | -  | 6,919,738          |
| COMMODITY FUTURES TRADING COMMISSION . . . . .  | 459                     | -                          | 252,000   | -  | 237,233            |
| COMMUNITY SERVICES ADMINISTRATION . . . . .   | 459                     | 183,396,038                | 4,167,900                                       | 554,389                                      | 1,171,731          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 461                     | -                          | 563,900,000                                     | 39,856,723                                   | 543,588,979        |
| CONSUMER PRODUCT SAFETY COMMISSION . . . . .  | 461                     | 11,763,653                 | -237,552  | -  | -237,552           |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 461                     | -                          | 37,454,000                                      | -  | 34,212,932         |
| CORPORATION FOR PUBLIC BROADCASTING . . . . .   | 461                     | -                          | -1,904  | -  | -1,904             |
| DISTRICT OF COLUMBIA . . . . .  | 461                     | -                          | 62,000,000                                      | -  | 62,000,000         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 462                     | 149,616,500                | 425,231,600                                     | -  | 464,737,600        |
| EMERGENCY LOAN GUARANTEE BOARD . . . . .  | 463                     | -                          | -35,425,236                                     | -  | -35,425,236        |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .   | 463                     | 9,253,486                  | -   | -  | -7,143,888         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 463                     | 10,393,626                 | 56,011,000                                      | -  | 56,130,616         |
| FARM CREDIT ADMINISTRATION . . . . .  | 463                     | -                          | -10,435   | -  | -10,435            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 464                     | 261,922,306                | -   | -  | -209,445           |
| FEDERAL COMMUNICATIONS COMMISSION . . . . .   | 464                     | -                          | -2,017  | -  | -2,017             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 464                     | 8,154,183                  | 46,900,000                                      | -  | 47,963,493         |
| FEDERAL DEPOSIT INSURANCE CORPORATION . . . . .   | 464                     | -                          | -25,262   | -  | -25,262            |
| FEDERAL ELECTION COMMISSION . . . . .   | 465                     | 8,866,933,077              | -   | -  | -407,681,617       |
| FEDERAL ENERGY ADMINISTRATION . . . . .   | 465                     | -                          | 500,000   | -  | 140,000            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 465                     | 40,468,325                 | 130,035,000                                     | -  | 120,697,104        |
| FEDERAL HOME LOAN BANK BOARD . . . . .  | 465                     | -                          | -26,359   | -  | -26,359            |
| FEDERAL MARITIME COMMISSION . . . . .   | 466                     | 8,195,967,564              | 2,000,000,000                                   | -  | 924,199,339        |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 466                     | 447,943                    | 7,400,000                                       | -  | 7,250,411          |
| FEDERAL MEDIATION AND CONCILIATION . . . . .  | 467                     | -                          | -21,828   | -  | -21,828            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 467                     | 1,146,348                  | 16,245,000                                      | -  | 15,498,126         |
| FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW . . . . .                                   | 467                     | -                          | -673  | -  | -673               |
| FEDERAL POWER COMMISSION . . . . .  | 467                     | 3,638                      | 60,000  | -  | 46,394             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 468                     | 4,924,250                  | 33,190,709                                      | -  | 34,423,869         |
| FEDERAL TRADE COMMISSION . . . . .  | 468                     | -                          | -17,250   | -  | -17,250            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 468                     | 3,215,909                  | 38,983,000                                      | -  | 38,732,143         |
| FOREIGN CLAIMS SETTLEMENT COMMISSION . . . . .  | 468                     | -                          | -28,993   | -  | -28,993            |
| HISTORICAL AND MEMORIAL COMMISSIONS   |                         |                            |   |  |                    |
| AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION . . . . .   | 469                     | 21,732,609                 | 15,869,324                                      | -  | 17,750,430         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 469                     | -                          | -6,183,485                                      | -  | -6,183,485         |
| OTHER HISTORICAL AND MEMORIAL AGENCIES . . . . .  | 469                     | 61,127                     | -   | -  | 13,608             |
| <b>TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS . . . . .</b>   | <b>470</b>              | <b>21,793,736</b>          | <b>9,685,839</b>                                | <b>-</b>                                     | <b>11,590,553</b>  |
| INDIAN CLAIMS COMMISSION . . . . .  | 470                     | 46,628                     | 1,324,000                                       | -  | 1,242,746          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 470                     | -                          | -45   | -  | -45                |
| <b>INTERGOVERNMENTAL AGENCIES</b>   |                         |                            |   |  |                    |
| ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . . . .  | 471                     | 174,818                    | 1,186,000                                       | -  | 660,222            |
| APPALACHIAN REGIONAL COMMISSION . . . . .   | 471                     | 2,036,839                  | 4,897,625                                       | -  | 4,285,301          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 471                     | -                          | -1,450,000                                      | -  | -1,450,000         |
| INTRABUDGETARY TRANSACTIONS . . . . .   | 472                     | -                          | -1,700,000                                      | -  | -1,700,000         |
| DELAWARE RIVER BASIN COMMISSION . . . . .   | 472                     | 5,658                      | 315,500   | -  | 284,644            |
| INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN . . . . .  | 473                     | -                          | 52,000  | -  | 52,000             |
| SUSQUEHANNA RIVER BASIN COMMISSION . . . . .  | 473                     | 6,429                      | 227,500   | -  | 225,261            |
| WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY . . . . .  | 473                     | 500,941,019                | 126,888,750                                     | -  | 175,306,397        |
| <b>TOTAL, INTERGOVERNMENTAL AGENCIES . . . . .</b>  | <b>473</b>              | <b>503,164,763</b>         | <b>130,417,375</b>                              | <b>-</b>                                     | <b>177,663,825</b> |
| INTERNATIONAL TRADE COMMISSION . . . . .  | 474                     | 627,943                    | 8,900,000                                       | -  | 8,295,692          |
| INTERSTATE COMMERCE COMMISSION . . . . .  | 474                     | 5,099,350                  | 44,976,000                                      | -  | 45,147,618         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 474                     | -                          | -2,185,802                                      | -  | -2,185,802         |
| MARINE MAMMAL COMMISSION . . . . .  | 474                     | 275,482                    | 750,000   | -  | 528,274            |
| NATIONAL CAPITAL PLANNING COMMISSION . . . . .  | 475                     | 374,935                    | 1,777,000                                       | -  | 1,741,588          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 475                     | -                          | -102  | -  | -102               |
| NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE . . . . .                                    | 475                     | 159,154                    | 469,000   | -  | 448,738            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 475                     | -                          | 863   | -  | 860                |
| NATIONAL COUNCIL ON INDIAN OPPORTUNITY . . . . .  | 476                     | 22,947                     | -   | -  | 22,947             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 476                     | -                          | -   | -  | -                  |
| NATIONAL CREDIT UNION ADMINISTRATION . . . . .  | 476                     | 141,070,296                | -   | -  | -13,537,098        |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES . . . . .  | 476                     | 105,225,667                | 168,544,071                                     | -  | 128,084,005        |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  | 477                     | -                          | -1,583  | -  | -1,583             |

SUMMARY STATEMENTS

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

| Balances with-<br>drawn and other<br>transactions | Unexpended appro-<br>priations, other<br>authorizations,<br>and investments<br>held | Balances, June 30, 1975                |  |   |                                | Unobligated 2/ |
|---|---|--|--|---|--------------------------------|----------------|
|   |   | Unpaid obligations                     |  | Receivables (deduct)                    |                                |                |
|   |   | Undelivered<br>orders and<br>contracts | Accounts payable<br>and other<br>liabilities | Reimbursements<br>earned and<br>refunds | Unfilled<br>customer<br>orders |                |
| -376,672  | 570,242,272   | 5128,414,269                           | 57,736,080                                   | 566,221,434                             | -                              | \$1,012,758    |
| 31,819  | 195,228   | 166,428                                | 28,799                                       | -                                       | -                              | -              |
| 46,985  | 838   | -                                      | 838  | -                                       | -                              | -              |
| 11,528  | 1,036,229   | 712,109                                | 251,772                                      | -                                       | -                              | 72,348         |
| 170,570   | 1,892,826   | 1,540,041                              | 352,785                                      | -                                       | -                              | -              |
| -4,003  | 35,303  | 25,419                                 | 9,884  | -                                       | -                              | -              |
| 42,980  | 16,483  | 1,855                                  | 14,743                                       | 115                                     | -                              | -              |
| 81,057  | 14,381,327  | 512,804                                | 5,792,229                                    | 172,541                                 | -                              | 8,249,335      |
| 14,491,407  | 40,712,524,377  | 14,353,789                             | 2,691,168,591                                | 245,224,641                             | 51,543,119                     | 38,253,303,191 |
| 3,032   | 22,659  | 9,645                                  | 13,014                                       | -                                       | -                              | -              |
| 37,117  | 728,889   | 466,457                                | 307,856                                      | 45,424                                  | -                              | -              |
| 19,205  | 14,113  | 5,704                                  | 8,585  | 175                                     | -                              | -              |
| 1,555,587   | 1,564,972   | 311,561                                | 1,269,084                                    | 15,673                                  | -                              | -              |
| 4,842,536   | 238,721,245   | 277,023,779                            | 3,043,793                                    | 195,510,375                             | -                              | 132,159,049    |
| 1,579,217   | 13,425,504  | 11,271,055                             | 2,281,546                                    | 127,197                                 | -                              | -              |
| -   | 110,110,500   | -                                      | -  | -                                       | -                              | 110,110,500    |
| -   | 16,397,374  | -                                      | 527,869                                      | 1,458,493                               | -                              | 17,327,959     |
| 200,073   | 10,067,937  | 8,204,065                              | 1,999,567                                    | 135,695                                 | -                              | -              |
| -   | 262,132,251   | 151,501                                | 275,798                                      | 120,739                                 | -                              | 261,825,602    |
| 105,095   | 6,985,597   | 4,027,479                              | 2,573,133                                    | 58,115                                  | -                              | 441,000        |
| -   | 9,274,614,693   | -                                      | 1,947,951,000                                | 1,761,251,000                           | -                              | 9,087,914,693  |
| 112,730   | 247,270   | 211,425                                | 36,459                                       | 614                                     | -                              | -              |
| 709,980   | 49,096,241  | 39,114,878                             | 7,667,443                                    | 400,982                                 | -                              | 2,774,902      |
| 10,773,811  | 9,260,954,414   | 5,637,145                              | 90,730,550                                   | 105,955,101                             | -                              | 9,270,581,820  |
| 87,413  | 510,118   | 133,159                                | 339,495                                      | 12,530                                  | -                              | -              |
| 115,592   | 1,779,630   | 751,292                                | 1,086,651                                    | 58,314                                  | -                              | -              |
| 14,782  | 2,462   | 5                                      | 2,457  | -                                       | -                              | -              |
| 329,378   | 3,351,212   | 811,077                                | 2,504,473                                    | 25,138                                  | -                              | -              |
| 240,545   | 3,226,221   | 2,142,580                              | 1,083,641                                    | -                                       | -                              | -              |
| 95,610  | 11,657,120  | 16,597                                 | 246,227                                      | 16,585                                  | -                              | 11,410,861     |
| 228,465   | 19,623,037  | 7,589,150                              | 414,332                                      | 552,390                                 | -                              | 12,171,939     |
| 432   | 47,087  | 13,723                                 | -  | -                                       | -                              | 33,364         |
| 228,897   | 19,670,124  | 7,602,880                              | 414,332                                      | 552,390                                 | -                              | 12,205,303     |
| 55,413  | 72,468  | 10,655                                 | 61,813                                       | -                                       | -                              | -              |
| 2,725   | 697,871   | 374,327                                | 39,750                                       | 18,600                                  | -                              | 302,393        |
| 21,043  | 2,628,120   | 746,504                                | 462,584                                      | 10,353                                  | -                              | 1,429,385      |
| 29,528  | 6,986   | 2,841                                  | 4,145  | -                                       | -                              | -              |
| 613   | 8,055   | 3,745                                  | 4,385  | 75                                      | -                              | -              |
| -   | 452,523,372   | 452,523,372                            | -  | -                                       | -                              | -              |
| 53,909  | 455,864,404   | 453,050,789                            | 510,865                                      | 29,028                                  | -                              | 1,731,778      |
| 399,235   | 833,016   | 397,443                                | 456,576                                      | 21,004                                  | -                              | -              |
| 107,149   | 3,814,583   | 996,681                                | 2,990,461                                    | 172,559                                 | -                              | -              |
| 3,563   | 493,645   | 403,042                                | 34,103                                       | 3,500                                   | -                              | -              |
| 68,296  | 341,951   | 244,403                                | 97,548                                       | -                                       | -                              | -              |
| -436  | 115,852   | 60,122                                 | 40,251                                       | 520                                     | -                              | -              |
| -   | 154,607,393   | -                                      | 13,863,726                                   | 8,570,365                               | -                              | 149,414,032    |
| 89,719  | 145,696,013   | 135,533,767                            | 458,488                                      | 8,331,782                               | -                              | 18,085,541     |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Organization  | For detail see page No. | Balances, June 30, 1974 <sup>1/</sup> | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net)   |
|---|-------------------------|---------------------------------------|---|--|-----------------|
| INDEPENDENT AGENCIES-CONTINUED  |                         |                                       |   |  |                 |
| NATIONAL LABOR RELATIONS BOARD . . . . .                              | 477                     | \$6,428,965                           | \$62,669,000                                    | - - - - -                                    | \$61,299,357    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 477                     | - - - - -                             | -211,242  | - - - - -                                    | -211,242        |
| NATIONAL MEDIATION BOARD . . . . .                                    | 477                     | 410,700                               | 3,236,000                                       | - - - - -                                    | 3,118,864       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 478                     | - - - - -                             | -11,806   | - - - - -                                    | -11,806         |
| NATIONAL SCIENCE FOUNDATION . . . . .                                 | 478                     | 626,726,051                           | 771,343,402                                     | -51,730,000                                  | 662,371,938     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 478                     | - - - - -                             | -207,077  | - - - - -                                    | -207,077        |
| NATIONAL TRANSPORTATION SAFETY BOARD . . . . .                        | 479                     | 810,673                               | 9,640,000                                       | - - - - -                                    | 8,629,056       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 479                     | - - - - -                             | -12,510   | - - - - -                                    | -12,510         |
| NUCLEAR REGULATORY COMMISSION . . . . .                               | 479                     | - - - - -                             | 101,274,314                                     | - - - - -                                    | 52,792,363      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 480                     | - - - - -                             | -1,836  | - - - - -                                    | -1,836          |
| OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION . . . . .            | 480                     | 287,180                               | 5,512,000                                       | - - - - -                                    | 5,291,597       |
| PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .                 | 480                     | 290,804                               | 324,000   | - - - - -                                    | 341,107         |
| POSTAL SERVICE . . . . .  | 480                     | - - - - -                             | 1,874,741,000                                   | - - - - -                                    | 1,877,111,742   |
| RAILROAD RETIREMENT BOARD . . . . .                                   | 481                     | 4,557,446,199                         | 2,779,472,069                                   | - - - - -                                    | 3,580,304,920   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 481                     | - - - - -                             | -445  | - - - - -                                    | -445            |
| INTRABUDGETARY TRANSACTIONS . . . . .                                 | 481                     | - - - - -                             | 2,232,000                                       | - - - - -                                    | 2,232,000       |
| RENEGOTIATION BOARD . . . . .   | 482                     | 426,331                               | 5,298,000                                       | - - - - -                                    | 5,406,157       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 482                     | - - - - -                             | -1,730  | - - - - -                                    | -1,730          |
| SECURITIES AND EXCHANGE COMMISSION . . . . .                          | 482                     | 1,004,086,923                         | 44,427,000                                      | - - - - -                                    | 44,418,550      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 482                     | - - - - -                             | -23,219   | - - - - -                                    | -23,219         |
| SELECTIVE SERVICE SYSTEM . . . . .                                    | 482                     | 10,629,769                            | 45,000,000                                      | - - - - -                                    | 48,465,114      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 483                     | - - - - -                             | -3,050  | - - - - -                                    | -3,050          |
| SMALL BUSINESS ADMINISTRATION . . . . .                               | 483                     | 960,990,462                           | 445,761,808                                     | -45,618,731                                  | 618,410,978     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 484                     | - - - - -                             | -517,404  | - - - - -                                    | -517,404        |
| INTRABUDGETARY TRANSACTIONS . . . . .                                 | 484                     | - - - - -                             | -240  | - - - - -                                    | -240            |
| SMITHSONIAN INSTITUTION . . . . .                                     | 484                     | 57,891,687                            | 93,442,960                                      | - - - - -                                    | 103,131,958     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 486                     | - - - - -                             | -29,057   | - - - - -                                    | -29,057         |
| SUBVERSIVE ACTIVITIES CONTROL BOARD . . . . .                         | 486                     | 70                                    | - - - - -                                       | - - - - -                                    | 43              |
| TEMPORARY STUDY COMMISSIONS   |                         |                                       |   |  |                 |
| AVIATION ADVISORY COMMISSION . . . . .                                | 487                     | 60,614                                | - - - - -                                       | - - - - -                                    | 1,264           |
| JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA . . . . . | 487                     | 67,148                                | 1,281,200                                       | - - - - -                                    | 865,684         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 487                     | - - - - -                             | -58,208   | - - - - -                                    | -588,208        |
| OTHER TEMPORARY STUDY COMMISSIONS . . . . .                           | 488                     | 10,994,430                            | 13,713,665                                      | - - - - -                                    | 13,331,564      |
| TOTAL, TEMPORARY STUDY COMMISSIONS . . . . .                          | 491                     | 11,122,192                            | 14,411,657                                      | - - - - -                                    | 13,610,323      |
| TENNESSEE VALLEY AUTHORITY . . . . .                                  | 491                     | 2,316,186,752                         | 77,400,000                                      | - - - - -                                    | 767,255,091     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 491                     | - - - - -                             | -30,372   | - - - - -                                    | -30,372         |
| UNITED STATES INFORMATION AGENCY . . . . .                            | 491                     | 50,391,004                            | 243,583,842                                     | - - - - -                                    | 240,268,553     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 493                     | - - - - -                             | -735,569  | - - - - -                                    | -735,569        |
| UNITED STATES RAILWAY ASSOCIATION . . . . .                           | 493                     | 16,800,000                            | 12,000,000                                      | - - - - -                                    | 22,700,000      |
| WATER RESOURCES COUNCIL . . . . .                                     | 493                     | 4,999,886                             | 13,581,601                                      | - - - - -                                    | 13,221,332      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                        | 494                     | - - - - -                             | -1,213,009                                      | - - - - -                                    | -1,213,009      |
| INTRABUDGETARY TRANSACTIONS . . . . .                                 | 494                     | - - - - -                             | -2,593,593                                      | - - - - -                                    | -2,593,593      |
| TOTAL, INDEPENDENT AGENCIES . . . . .                                 | 494                     | 64,305,012,822                        | 22,394,950,640                                  | -57,437,619                                  | 17,255,173,046  |
| UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE G) . . . . .             |                         | - - - - -                             | -14,098,172,912                                 | - - - - -                                    | -14,098,172,912 |
| OFF-BUDGET FEDERAL AGENCIES   |                         |                                       |   |  |                 |
| EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .                     | 500                     | 7,696,868,199                         | 1,443,371,566                                   | - - - - -                                    | 1,503,700,781   |
| POSTAL SERVICE . . . . .  | 500                     | 10,847,641,867                        | - - - - -                                       | - - - - -                                    | 1,112,248,300   |
| RURAL ELECTRIFICATION ADMINISTRATION . . . . .                        | 500                     | 3,570,680,894                         | 1,823,555,341                                   | - - - - -                                    | 586,371,046     |
| ENVIRONMENTAL FINANCING AUTHORITY . . . . .                           | 501                     | 100,000,000                           | - - - - -                                       | - - - - -                                    | - - - - -       |
| FEDERAL FINANCING BANK . . . . .                                      | 501                     | 15,000,000,000                        | 12,864,003,326                                  | -6,484,400,000                               | 6,389,383,317   |
| PENSION BENEFIT GUARANTY CORPORATION . . . . .                        | 502                     | - - - - -                             | 100,000,000                                     | - - - - -                                    | -34,647,210     |
| FEDERAL HOUSING ADMINISTRATION . . . . .                              | 502                     | - - - - -                             | 100,000,000                                     | - - - - -                                    | -12,928,371     |
| TOTAL, OFF-BUDGET FEDERAL AGENCIES . . . . .                          | 502                     | 37,215,190,960                        | 16,330,930,233                                  | -6,484,400,000                               | 9,544,727,862   |
| TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE . . . . . |                         | 369,694,908,775                       | 390,455,400,109                                 | -6,484,400,000                               | 334,145,588,193 |

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

2 Unobligated balance represents no year or unexpired multiple year accounts, unless otherwise footnoted. For detail, see related departments.

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

4 Represents analysis furnished by Sergeant-at-Arms; analysis of other accounts for House of Representatives not required pursuant to 31 USC 66B(a).

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

SUMMARY STATEMENTS

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

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

6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:  
 Postal Service----- \$1,000,000,000.00  
 Tennessee Valley Authority----- 1,435,000,000.00  
 Export-Import Bank of the U.S.-- 4,049,400,000.00  
 7 Includes \$615,143,125.83 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

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

Total----- 2,273,739,707.00

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

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

HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

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



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

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

**HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS – Continued**

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

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

| Appropriation or Fund Account  | Account Symbol               |       |                   | Balances<br>June 30, 1974 | Appropriations<br>and other<br>obligational<br>authority |
|--|------------------------------|-------|-------------------|---------------------------|--|
|  | Period<br>of<br>availability | Dept. | Account<br>number |                           |  |
| Economic opportunity program, Office of Economic Opportunity Transfer to: Health, Education, and Welfare.....                                    | prior                        | 75-11 | 0500              | 710,768.73                | -----  |
| Foreign Claims Settlement Commission:<br>Salaries and expenses.....  | 1971                         | 79    | 0100              | -16,299.50                | -----  |
| Other Temporary Study Commissions:<br>Salaries and expenses, Commission on the organization of Government for the conduct of foreign policy..... | 73/74                        | 48    | 0060              | -----                     | -----  |
| National Commission on Materials Policy.....   | 73/74                        | 48    | 1000              | -82,658.96                | -----  |
| Salaries and exp., Nat. Comm. on Water Quality   | 1974                         | 48    | 0061              | -19.00                    | -----  |
| Deposit Fund Accounts:<br>Executive Office of the President:<br>Withheld state and territorial income taxes, Council of Economic Advisors.....   | no year                      | 11    | 6070(19)          | 5,725.68                  | -----  |
| Funds Appropriated to the President:<br>Irrevocable Letters of Credit (Triangular) Issued to Government of Singapore, AID.....                   | no year                      | 72    | 6121(480)         | 254,237.55                | -----  |
| Irrevocable Letters of Credit (Triangular) Issued to Government of Korea.....  | no year                      | 72    | 6121(489)         | -1,480,509.39             | -----  |
| Department of Agriculture:<br>Sale of lands and timber.....  | no year                      | 12    | 6151              | 15,613,910.77             | -----  |
| Department of Commerce:<br>Employees' payroll allotment account, United States Savings Bonds, Office of the Secretary.....                       | no year                      | 13    | 6050(01)          | 29,433.87                 | -----  |
| Employees' payroll allotment account, United States Savings Bonds, National Bureau of Standards.....   | no year                      | 13    | 6050(06)          | 36,936.04                 | -----  |
| Employees' payroll allotment account, United States Savings Bonds, Patent Office.....  | no year                      | 13    | 6050(10)          | 23,761.88                 | -----  |
| Employees' payroll allotment account, United States Savings Bonds, Maritime Administration.  | no year                      | 13    | 6050(17)          | 13,329.57                 | -----  |
| Employees' allotment account, National Oceanic and Atmospheric Administration.....   | no year                      | 13    | 6062(14)          | 7,716.08                  | -----  |
| Department of Defense:<br>Civilian employees allotment account, Navy.....  | no year                      | 17    | 6705              | 69,198.53                 | -----  |
| Accounts Payable, Check issue underdrafts, Navy  | no year                      | 17    | 6999              | -----                     | -----  |
| Withheld allotment of compensation for payment of employees organization dues, Army.....   | no year                      | 21    | 6075              | -4,310.66                 | -----  |
| Withheld allotment of compensation for charitable contributions, Army.....   | no year                      | 21    | 6083              | 173,049.78                | -----  |
| Withheld employee contributions, State or Territorial Disability Benefits, Army.....   | no year                      | 21    | 6112              | -1,426.60                 | -----  |
| Amounts/withheld for group life insurance.<br>National Guard members, Air Force.....   | no year                      | 57    | 6136              | -----                     | -----  |
| Employees' payroll-allotment account, United States Savings Bonds, Office of the Secretary of Defense.....                                       | no year                      | 97    | 6050              | -----                     | -----  |
| Department of Health, Education, and Welfare:<br>Suspense, National Institute of Health.....   | no year                      | 75    | 6875(08)          | 846,715.52                | -----  |
| Department of Housing and Urban Development:<br>Employees' payroll allotment account, United States Savings Bonds, Office of the Secretary.      | no year                      | 86    | 6050(01)          | 117,821.75                | -----  |
| Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, Transfer to: Treasury Department.             | no year                      | 20-86 | 6096              | 14,848,687.89             | -----  |
| Department of the Interior:<br>Withheld state and territorial income taxes, Bureau of the Mines.....   | no year                      | 14    | 6070(09)          | 99,982.72                 | -----  |
| Contract hold-backs, Southwestern Power Administration .....   | no year                      | 14    | 6772              | -.01                      | -----  |
| Suspense, Bureau of Outdoor Recreation.....  | no year                      | 14    | 6875(07)          | 309.81                    | -----  |

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

| Outlays<br>(net) | Balances<br>withdrawn<br>and other<br>transactions | Balances June 30, 1975 |                       |                              |  |
|------------------|--|------------------------|-----------------------|------------------------------|--|
|                  |  | Excess<br>outlays      | Unpaid<br>obligations | Receivable<br>(deduct)<br>1/ | Excess outlays<br>and obligations<br>2/ 3/ |
| 693.99           | -710,768.73  | 693.99                 | -----                 | 693.99                       | -----                                      |
| -----            | -----  | 16,299.50              | -----                 | 16,584.50                    | 285.00                                     |
| 49.50            | -----  | 49.50                  | -----                 | -----                        | 5/ -49.50                                  |
| -----            | -----  | 82,658.96              | 1,633.47              | 92,367.73                    | 8,075.30                                   |
| -----            | -----  | 19.00                  | -----                 | -----                        | 5/ -19.00                                  |
| 7,379.75         | -----  | 1,654.07               | -----                 | -----                        | 5/ 1,654.07                                |
| 335,923.08       | -----  | 81,685.53              | -----                 | -----                        | 81,685.53                                  |
| 3,270,787.56     | -----  | 4,751,296.95           | -----                 | -----                        | 4,751,296.95                               |
| 15,614,370.97    | -----  | 460.20                 | -----                 | -----                        | 5/ 460.20                                  |
| 37,067.43        | -----  | 7,633.56               | -----                 | -----                        | 5/ 7,633.56                                |
| 43,285.65        | -----  | 6,349.61               | -----                 | -----                        | 5/ 6,349.61                                |
| 40,998.56        | -----  | 17,236.68              | -----                 | -----                        | 5/ 17,236.68                               |
| 18,525.13        | -----  | 5,195.56               | -----                 | -----                        | 5/ 5,195.56                                |
| 7,917.32         | -----  | 201.24                 | -----                 | -----                        | 5/ 201.24                                  |
| 75,723.92        | -----  | 6,525.39               | -----                 | -----                        | 6,525.39                                   |
| 1,703.61         | -----  | 1,703.61               | -----                 | -----                        | 1,703.61                                   |
| 3,590.75         | -----  | 7,901.41               | -----                 | -----                        | 7,901.41                                   |
| 196,805.83       | -----  | 23,756.05              | -----                 | -----                        | 23,756.05                                  |
| 71.59            | -----  | 1,498.19               | -----                 | -----                        | 1,498.19                                   |
| 25.76            | -----  | 25.76                  | -----                 | -----                        | 25.76                                      |
| 17.50            | -----  | 17.50                  | -----                 | -----                        | 17.50                                      |
| 1,443,306.27     | -----  | 596,590.75             | -----                 | -----                        | 596,590.75                                 |
| 218,850.05       | -----  | 101,028.30             | -----                 | -----                        | 101,028.30                                 |
| 532,003,986.15   | -----  | 1,469,325.96           | -----                 | -----                        | 1,469,325.96                               |
| 100,074.99       | -----  | 92.27                  | -----                 | -----                        | 5/ 92.27                                   |
| -----            | -----  | .01                    | -----                 | -----                        | 5/ .01                                     |
| 131,208.07       | -----  | 130,898.26             | -----                 | -----                        | 130,898.26                                 |

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

| Appropriation or Fund Account   | Account Symbol               |       |                   | Balances<br>June 30, 1974 | Appropriations<br>and other<br>obligational<br>authority |
|---|------------------------------|-------|-------------------|---------------------------|--|
|   | Period<br>of<br>availability | Dept. | Account<br>number |                           |  |
| Department of Justice:  |                              |       |                   |                           |  |
| Employees' payroll allotment account, United States Savings Bonds, Federal Bureau of Investigation.....   | no year                      | 15    | 6050(02)          | 115,304.21                | -----  |
| Employees' payroll allotment account, United States Savings Bonds, Bureau of Prisons....  | no year                      | 15    | 6050(10)          | -977.51                   | -----  |
| Withheld state and territorial income taxes, Prison Industries.....   | no year                      | 15    | 6070(08)          | 625.00                    | -----  |
| Department of State:  |                              |       |                   |                           |  |
| Suspense, Office of Finance, State.....   | no year                      | 19    | 6875(01)          | -----                     | -----  |
| Department of Treasury:   |                              |       |                   |                           |  |
| Payment of principal and interest on securities of various Governments Agencies.....  | no year                      | 20    | 6006              | -----                     | -----  |
| Payment of Pre-1934 Bonds of the Government of the Philipines.....  | no year                      | 20    | 6068              | 57,174.21                 | -----  |
| Substitute check fund.....  | no year                      | 20    | 6073              | -2.00                     | -----  |
| Gains and deficiencies on Exchange transactions, Treasury.....  | no year                      | 20    | 6763              | -----                     | -----  |
| Payment of principal and interest and Commissioner of Public Debt fees of Privately-owned Government sponsored Agencies-Federal Reserve Bank of New York Account..... | no year                      | 20    | 6823              | -----                     | -----  |
| Payment of registered interest checks on Consolidated Federal Land Bank bonds to be reimbursed by Federal Reserve Bank of New York.....                               | no year                      | 20    | 6824              | -----                     | -----  |
| General Services Administration:  |                              |       |                   |                           |  |
| Refunds, Proceeds of sales from Strategic and Critical Material, General Services Administration .....  | no year                      | 47    | 6886              | 74,340 87                 | -----  |
| Independent Agencies:   |                              |       |                   |                           |  |
| Farm Credit Administration:   |                              |       |                   |                           |  |
| Banks for Cooperatives fund   |                              |       |                   |                           |  |
| Transfer to:  |                              |       |                   |                           |  |
| Treasury Department.....  | no year                      | 20-78 | 6036              | 1,057,920.84              | -----  |
| Federal Land Banks fund   |                              |       |                   |                           |  |
| Transfer to:  |                              |       |                   |                           |  |
| Treasury Department.....  | no year                      | 20-78 | 6038              | 3,959,106 14              | -----  |
| Civil Service Commission:   |                              |       |                   |                           |  |
| Employees' payroll allotment account, United States Savings Bond, Civil Service Commission.....   | no year                      | 24    | 6050              | -26,005.13                | -----  |
| Equal Employment Opportunity Commission:  |                              |       |                   |                           |  |
| Suspense, Equal Employment Opportunity Commission.....  | no year                      | 45    | 6875              | -----                     | -----  |
| Federal Energy Administration:  |                              |       |                   |                           |  |
| Employees' payroll allotment account, United States Savings Bonds.....  | no year                      | 95    | 6050(15)          | -----                     | -----  |
| National Capital Planning Commission:   |                              |       |                   |                           |  |
| Employees' payroll allotment account, United States Savings Bonds.....  | no year                      | 32    | 6050              | 301.96                    | -----  |
| National Capital Housing Authority:   |                              |       |                   |                           |  |
| Withheld State income taxes.....  | no year                      | 62    | 6070              | 78,301.50                 | -----  |
| National Foundation on Arts and Humanities:   |                              |       |                   |                           |  |
| Withheld state income taxes.....  | no year                      | 59    | 6070              | 8,837.72                  | -----  |
| Nuclear Regulatory Commission:  |                              |       |                   |                           |  |
| Employees' payroll allotment account, United States Savings Bonds.....  | no year                      | 95    | 6050(02)          | -----                     | -----  |
| Temporary Study Commissions:  |                              |       |                   |                           |  |
| Suspense, Joint Federal-State Land Use Planning Commission for Alaska.....  | no year                      | 48    | 6875(58)          | 245.16                    | -----  |

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

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

## HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS - Continued

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

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.

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

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

| Appropriation or Fund Account   | Period of Availability         | Account Symbol |                      | Balances June 30, 1974                      | Appropriations and other obligational authority | Outlays (net)                              | Balances withdrawn and other transactions | Balances - June 30, 1975               |                                     |                             |                                    |
|---|--------------------------------|----------------|----------------------|---|---|--|---|--|-------------------------------------|-----------------------------|------------------------------------|
|   |                                | Dept.          | Account Number       |   |   |  |   | Unexpended Balances                    | Unpaid obligations                  | Receivables (deduct)        | Excess Obligations                 |
| Legislative Branch:<br>Government Printing Office:<br>Printing and binding.....                             | 1975                           | 04             | 0202                 | -----                                       | \$80,000,000.00                                 | \$71,504,763.33                            | -----                                     | \$8,495,236.67                         | 1/<br>\$31,895,236.67               | -----                       | \$23,400,000.00                    |
| Department of Commerce:<br>Maritime Administration:<br>Federal ship financing fund,<br>revolving fund.....  | no year                        | 13             | 4301                 | \$1,530,364.59                              | -----   | -14,212,379.47                             | -----                                     | 295,744.06                             | 11,661,618.79                       | \$1,017,778.36              | 10,348,096.37                      |
| Department of Defense:<br>Panama Canal Company:<br>Panama Canal Company fund.....                           | no year                        | 38             | 4060                 | 39,113,449.40                               | -----   | -3,023,488.47                              | -----                                     | 42,136,937.87                          | 60,055,668.95                       | 9,215,906.75                | 8,702,824.33                       |
| General Services Administration:<br>Personal Property Activities:<br>General Supply fund.....               | no year                        | 47             | 4530                 | 44,586,636.29                               | -----   | 8,310,582.59                               | -----                                     | 36,276,053.70                          | 454,505,164.71                      | 37,979,271.11               | 80,249,839.90                      |
| Department of Interior:<br>Bonneville Power Administration:<br>Bonneville Power Administration<br>fund..... | no year                        | 14             | 4045                 | -----                                       | 156,508,850.38                                  | 101,383,741.80                             | -----                                     | 87,885,242.40                          | 92,813,201.41                       | 1,168,717.87                | 3,759,241.14                       |
| Bureau of Reclamation:<br>Operation and Maintenance,<br>Reclamation fund.....                               | 1974<br>1973<br>prior<br>years | 14<br>14<br>14 | 5064<br>5064<br>5064 | 13,512,755.46<br>2,130,122.43<br>126,917.20 | -----<br>-----<br>-----                         | 9,669,579.92<br>2,369,759.64<br>170,472.70 | -----<br>-----<br>-----                   | 780,873.68<br>-34,977.52<br>-72,634.45 | 787,980.63<br>31,860.92<br>4,982.74 | 2,313.16<br>479.69<br>----- | 4,793.79<br>66,358.75<br>77,617.19 |
| Department of Agriculture:<br>Statistical Reporting Service:<br>Miscellaneous contributed funds.            | no year                        | 12             | 8200(18)             | 2,028.14                                    | 19,937.77                                       | 17,972.84                                  | -----                                     | 3,993.07                               | 4,263.94                            | -----                       | 270.87                             |

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

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

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

SUMMARY STATEMENTS





# **PART TWO**

## **RECEIPTS**

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TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | BUDGET RECEIPTS           | CLASSIFICATION  | RECEIPT SYMBOL | BUDGET RECEIPTS          |
|---|----------------|---------------------------|---|----------------|--------------------------|
| <u>BUDGET RECEIPTS</u>  |                |                           | <u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>   |                |                          |
| <u>INCOME TAXES</u>   |                |                           | <u>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</u>   |                |                          |
| INDIVIDUAL INCOME TAXES:  |                |                           | FEDERAL HOSPITAL INSURANCE:   |                |                          |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES . . . . .   | 0101           | \$122,132,977,392.37      | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .                 | 8005.1         | \$9,574,539,855.29       |
| WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE) . . . . .   | F0101          | -61,497,098.61            | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .                 | 8005.11        | 391,251,239.87           |
| INDIVIDUAL INCOME TAX, OTHER . . . . .  | 0110           | 34,296,301,023.98         | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)) . . . . .                                | 8005.10        | 126,749,000.00           |
| PRESIDENTIAL ELECTION CAMPAIGN FUND . . . . .   | 5081           | 31,656,525.00             | DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .  | 8005.3         | 1,214,297,233.11         |
| REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES . . . . .   | 20X0903        | -34,013,457,954.03        | REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .   | 20X8005        | -55,000,000.00           |
| TOTAL, INDIVIDUAL INCOME TAXES . . . . .  |                | <u>122,385,979,888.71</u> | PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .                        | 8005.9         | 5,685,030.95             |
| CORPORATION INCOME TAXES:   |                |                           | TOTAL, FEDERAL HOSPITAL INSURANCE . . . . .   |                |                          |
| CORPORATION INCOME AND EXCESS PROFITS TAXES . . . . .   | 0111           | 45,746,659,637.79         |   |                | <u>11,257,522,359.22</u> |
| REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES . . . . .   | 20X0903        | -5,125,480,938.32         | RAILROAD RETIREMENT ACCOUNTS:   |                |                          |
| TOTAL, CORPORATION INCOME TAXES . . . . .   |                | <u>40,621,178,699.47</u>  | RAILROAD RETIREMENT TAX ACT TAXES . . . . .   | 0130           | -4,102,664.45            |
| TOTAL, INCOME TAXES . . . . .   |                | <u>163,007,158,588.18</u> | RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B) . . . . .   | 8010.2         | 50,000.00                |
| <u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u>   |                |                           | RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371) . . . . .   | 8011.2         | 1,528,367,033.60         |
| <u>EMPLOYMENT TAXES AND CONTRIBUTIONS</u>   |                |                           | RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) . . . . .                  | 8011.21        | -126,749,000.00          |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE:  |                |                           | RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D) . . . . .                           | 8012.2         | 91,982,301.16            |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . . | 8006.1         | 46,904,674,894.88         | REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . . . . .   | 60X8011        | -214,249.21              |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . . | 8006.11        | 2,674,426,240.85          | TOTAL, RAILROAD RETIREMENT ACCOUNTS . . . . .   |                | <u>1,489,333,421.10</u>  |
| DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)) . . . . .                                 | 8006.3         | 5,897,891,844.29          | TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS . . . . .   |                | <u>75,204,415,643.28</u> |
| REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .  | 20X8006        | -269,650,000.00           | <u>UNEMPLOYMENT INSURANCE</u>   |                |                          |
| TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE . . . . .  |                | <u>55,207,342,980.02</u>  | STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .   | 8042.3         | 5,299,041,454.55         |
| FEDERAL DISABILITY INSURANCE:   |                |                           | FEDERAL UNEMPLOYMENT TAX ACT TAXES . . . . .  | 0121           | 79,910,386.49            |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .            | 8007.1         | 6,158,949,010.75          | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .                                 | 8042.1         | 1,308,171,537.25         |
| TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .            | 8007.11        | 350,742,469.98            | RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .             | 8042.5         | 109,425,284.20           |
| DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .  | 8007.3         | 775,875,402.21            | RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . . | 8042.6         | 7,293,872.08             |
| REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .   | 20X8007        | -35,350,000.00            |   |                |                          |
| TOTAL, FEDERAL DISABILITY INSURANCE . . . . .   |                | <u>7,250,216,882.94</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-CONTINUED</u>  |                |                         | <u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED</u>  |                |                          |
| REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND . . . . .  | 20X8042        | <u>-333,136,907.13</u>  | OTHER RETIREMENT CONTRIBUTIONS:<br>CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES<br>CIVIL SERVICE RETIREMENT AND DISABILITY FUND<br>(5 USC 8334) . . . . . | 8135.21        | <u>\$52,433,780.31</u>   |
| TOTAL, UNEMPLOYMENT INSURANCE . . . . .  |                | <u>6,770,705,627.44</u> | TOTAL, OTHER RETIREMENT CONTRIBUTIONS . . . . .  |                | <u>52,433,780.31</u>     |
| <u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT</u>  |                |                         | TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT . . . . .  |                | <u>4,465,868,185.30</u>  |
| FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:<br>PREMIUMS COLLECTED BY SOCIAL SECURITY<br>ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL<br>INSURANCE TRUST FUNDS (42 USC 1395T) . . . . .                               | 8004.5         | 1,750,060,134.39        | TOTAL, SOCIAL INSURANCE TAXES<br>AND CONTRIBUTIONS . . . . .   |                | <u>86,440,989,456.02</u> |
| PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL<br>SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . . . . .   | 8004.7         | <u>150,826,560.68</u>   | <u>EXCISE TAXES</u>  |                |                          |
| TOTAL, FEDERAL SUPPLEMENTARY<br>MEDICAL INSURANCE . . . . .  |                | <u>1,900,886,695.07</u> | EXCISE TAXES . . . . .   | 0152           | 9,306,447,527.09         |
| FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:<br>DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE<br>RETIREMENT AND DISABILITY FUND (5 USC 8331,<br>8334 (A)) . . . . .   | 8135.1         | 2,463,586,507.56        | AVIATION FUEL AND OIL TAXES<br>AIR FORCE (SUSPENSE) . . . . .  | F0152          | -62,312.31               |
| DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE,<br>CIVIL SERVICE RETIREMENT AND DISABILITY FUND . . . . .  | F8135.1        | 3,473,756.02            | RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS<br>OF TAXES . . . . .   | 3092           | 146,079,814.93           |
| VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE<br>CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT<br>DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN<br>SERVICE RETIREMENT AND DISABILITY FUND (22 USC<br>1071) . . . . . | 8135.3         | 28,098,445.33           | RECOVERY FROM LAND AND WATER CONSERVATION FUND<br>FOR REFUNDS OF GASOLINE AND FLOOR STUCK TAXES . . . . .  | 3093           | 4,138,211.87             |
| DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN<br>SERVICE RETIREMENT AND DISABILITY FUND<br>(SUSPENSE) . . . . .  | 8186.1         | 12,560,782.06           | RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR<br>REFUNDS OF TAXES . . . . .  | 3094           | 1,078,761.57             |
| VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE<br>CREDIT PAYMENTS ETC., FOREIGN SERVICE<br>RETIREMENT AND DISABILITY FUND (22 USC 1116) . . . . .   | 8186.3         | 350,969.00              | LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS<br>TAX (16 USC 460L-5) . . . . .   | 5005.3         | 25,161,788.13            |
| VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE<br>CREDIT PAYMENTS ETC., FOREIGN SERVICE<br>RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .  | F8186.3        | 2,705.99                | TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS,<br>FEDERAL AID TO WILDLIFE RESTORATION FUND<br>(16 USC 669B) . . . . .  | 5029.1         | 11,876,946.00            |
| DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL<br>SURVIVORS ANNUITY FUND (28 USC 376) . . . . .  | 8110.1         | 776,547.89              | TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL<br>AID TO WILDLIFE RESTORATION FUND (16 USC 669B) . . . . .   | 5029.2         | 51,169,700.00            |
| DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT<br>JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .  | 8115.1         | 29,539.86               | TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL<br>LURES, BAITS, AND FLIES (16 USC 777b) . . . . .  | 5138           | 21,894,197.00            |
| WITHHELD, SOLDIERS' AND AIRMEN'S HOME . . . . .  | 8930.2         | <u>3,630,988.74</u>     | DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR<br>PUERTO RICO (26 USC 7652 (A)(3)) . . . . .  | 5737           | 111,758,354.76           |
| TOTAL, FEDERAL EMPLOYEES RETIREMENT<br>CONTRIBUTIONS . . . . .   |                | <u>2,512,547,709.92</u> | DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR<br>VIRGIN ISLANDS (26 USC 7652 (B) (3)) . . . . .  | 5738           | 17,675,521.83            |
|  |                |                         | REFUNDING INTERNAL REVENUE COLLECTIONS,<br>EXCISE TAXES . . . . .  | 20X0903        | -297,065,229.14          |
|  |                |                         | PAYMENT TO LAND AND WATER CONSERVATION FUND,<br>HIGHWAY TRUST FUND . . . . .   | 20X8102        | -29,000,000.00           |
|  |                |                         | REFUNDS OF TAXES, HIGHWAY TRUST FUND . . . . .   | 20X8102        | -146,079,814.93          |
|  |                |                         | DEPOSITS, HIGHWAY TRUST FUND (23 USC 120) . . . . .  | 8102.1         | 6,363,252,764.08         |
|  |                |                         | REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND . . . . .  | 20X8103        | -1,369,100.55            |
|  |                |                         | DEPOSITS, AIRPORT AND AIRWAY TRUST FUND<br>(49 USC 1742) . . . . .   | 8103.1         | <u>963,728,630.69</u>    |
|  |                |                         | TOTAL, EXCISE TAXES . . . . .  |                | <u>16,550,685,761.02</u> |

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | BUDGET RECEIPTS         | CLASSIFICATION  | RECEIPT SYMBOL | BUDGET RECEIPTS       |
|---|----------------|-------------------------|---|----------------|-----------------------|
| <u>ESTATE AND GIFT TAXES</u>  |                |                         | <u>MISCELLANEOUS RECEIPTS-CONTINUED</u>   |                |                       |
| ESTATE AND GIFT TAXES . . . . .   | 0153           | \$4,688,078,837.75      | <u>FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED</u>  |                |                       |
| REFUNDING INTERNAL REVENUE COLLECTIONS,<br>ESTATE AND GIFT TAXES . . . . .  | 20X0903        | -76,954,212.23          | PATENT AND COPYRIGHT FEES . . . . .   | 0840           | \$30,196,645.47       |
| TOTAL, ESTATE AND GIFT TAXES . . . . .  |                | <u>4,611,124,625.52</u> | TOTAL, PATENT AND COPYRIGHT FEES . . . . .  |                | <u>30,196,645.47</u>  |
| <u>CUSTOMS DUTIES</u>   |                |                         | REGISTRATION AND FILING FEES:<br>REGISTRATION AND FILING FEES . . . . .   | 0850           | 55,577,210.03         |
| CUSTOMS DUTIES (SEE TABLE K) . . . . .  | 0310           | 2,585,595,483.18        | INTERSTATE LAND SALES FUND, HOUSING AND<br>URBAN DEVELOPMENT (15 USC 1704 (B)) . . . . .  | 5270           | 414,278.22            |
| 30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR<br>STRENGTHENING MARKETS, INCOME, AND SUPPLY<br>(SECTION 32) (7 USC 612C) . . . . . | 5209           | 1,131,587,826.59        | TOTAL, REGISTRATION AND FILING FEES . . . . .   |                | <u>55,991,488.25</u>  |
| 70 PERCENT OF CUSTOMS DUTIES ON WOOL,<br>REIMBURSEMENT FOR COSTS OF NATIONAL<br>WOOL ACT (7 USC 1784) . . . . .             | 5210           | 64,417,500.00           | FEES FOR LEGAL AND JUDICIAL SERVICES:<br>CHARGES FOR EXPENSES, SETTLEMENT OF<br>INTERNATIONAL CLAIMS . . . . .  | 0861           | 350,059.73            |
| REFUNDS AND DRAWBACKS, UNITED STATES<br>CUSTOMS SERVICE . . . . .   | 20X0603        | -106,068,719.43         | DEDUCTIONS FROM AWARDS OF MIXED CLAIMS<br>COMMISSION, UNITED STATES AND GERMANY . . . . .   | 0862           | 19,287.58             |
| TOTAL, CUSTOMS DUTIES . . . . .   |                | <u>3,675,532,090.34</u> | FEES FOR LEGAL AND JUDICIAL SERVICES,<br>NOT OTHERWISE CLASSIFIED . . . . .   | 0869           | 7,743,798.11          |
| <u>MISCELLANEOUS RECEIPTS</u>   |                |                         | REFEREES' SALARY AND EXPENSE FUND (11 USC 68) . . . . .   | 5040           | 18,383,953.87         |
| <u>MISCELLANEOUS TAXES</u>  |                |                         | HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS<br>RESERVOIRS . . . . .   | 5066.1         | 48,000.00             |
| FEDERAL TAX WITHHELD FROM PAYMENTS<br>TO NONRESIDENT ALIENS (SUSPENSE) . . . . .  | F0109          | 11,132.60               | TOTAL, FEES FOR LEGAL AND JUDICIAL<br>SERVICES . . . . .  |                | <u>26,545,099.29</u>  |
| DEPOSITS, DUTIES AND TAXES, PUERTO RICO,<br>UNITED STATES CUSTOMS SERVICE (48 USC 740) . . . . .                            | 5687           | 50,777,325.58           | PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:<br>FEES FOR LICENSES TO IMPORT PETROLEUM<br>AND PETROLEUM PRODUCTS . . . . .  | 0880           | 442,615,242.43        |
| DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS,<br>UNITED STATES CUSTOMS SERVICE (48 USC 1406 H) . . . . .                      | 5092           | 118,626,413.28          | TOTAL, PETROLEUM AND PETROLEUM<br>PRODUCTS IMPORT FEES . . . . .  |                | <u>442,615,242.43</u> |
| DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM,<br>TERRITORIAL AFFAIRS ( 48 USC 1422D) . . . . .                              | 5739           | 625,000.00              | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL<br>SERVICES, NOT OTHERWISE CLASSIFIED:<br>MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL<br>SERVICES, NOT OTHERWISE CLASSIFIED . . . . . | 0890           | 8,830,772.24          |
| MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . . . .   | 0199           | 10,572,802.30           | DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES<br>ACT FUND (7 USC 499C (B)) . . . . .  | 5070           | 1,716,881.88          |
| TOTAL, MISCELLANEOUS TAXES . . . . .  |                | <u>180,612,673.76</u>   | LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC<br>LANDS AND NATIONAL FORESTS, PAYMENT TO STATES<br>(37-1/2 PERCENT)(16 USC 810) . . . . .   | 5105           | 83,708.74             |
| <u>RECEIPTS FROM MONETARY POWER</u>   |                |                         | LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF<br>NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF<br>DAMS, ETC. . . . .  | 5125           | 407,929.30            |
| DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM . . . . .   | 0650           | 5,776,550,444.04        |   |                |                       |
| TOTAL, DEPOSIT OF EARNINGS,<br>FEDERAL RESERVE SYSTEM . . . . .   |                | <u>5,776,550,444.04</u> |   |                |                       |
| TOTAL, RECEIPTS FROM MONETARY POWER . . . . .   |                | <u>5,776,550,444.04</u> |   |                |                       |
| <u>FEES FOR REGULATORY AND JUDICIAL SERVICES</u>  |                |                         |   |                |                       |
| IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .   | 0830           | 49,888,057.23           |   |                |                       |
| TOTAL, IMMIGRATION, PASSPORT AND<br>CONSULAR FEES . . . . .   |                | <u>49,888,057.23</u>    |   |                |                       |

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 (16 USC 718D) . . .  | 5137           | \$7,511,832.00  |
| TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED . . . . .                        |                | 18,551,124.16   |
| TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES . . . . .   |                | 623,787,656.83  |
| <u>FINES, PENALTIES, AND FORFEITURES</u>   |                |                 |
| FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .   | 1010           | 497,403.99      |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .  |                | 497,403.99      |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .   | 1020           | 2,918,082.50    |
| TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .   |                | 2,918,082.50    |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .  | 1030           | 10,157,053.23   |
| TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .  |                | 10,157,053.23   |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:   |                |                 |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .  | 1040           | 22,348,916.77   |
| OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))  | 5168           | 1,832,090.02    |
| PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493) . . . . . | 8789           | 3,783,907.72    |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .                                 |                | 27,964,914.51   |

| 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           | \$1,385,843.50  |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .            |                | 1,385,843.50    |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:  |                |                 |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 1060           | 3,805,863.51    |
| RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . . | 8130.1         | 5,244,286.00    |
| RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .     | 8134.1         | 1,464,002.15    |
| CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . . . .             | 8155.1         | 2,000.00        |
| DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . . . . .     | 8180.1         | 3,911,390.01    |
| ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME . . . . .                        | 8930.3         | 34,877.60       |
| TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  |                | 14,462,419.27   |
| FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION . . . . .             | 1080           | 9,190,266.71    |
| TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS . . . . .          |                | 9,190,266.71    |
| MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:  |                |                 |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                 | 1099           | 19,558,375.33   |
| FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255) . . . . .            | 8365.31        | 111,580.62      |
| STOPPAGES, FINES, AND FORFEITURES, . . . . .  | 8930.4         | 3,750,139.20    |
| TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES . . . . .                                       |                | 23,420,095.15   |
| TOTAL, FINES, PENALTIES AND FORFEITURES . . . . .   |                | 89,996,078.86   |
| <u>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION</u>                                       |                |                 |
| RECOVERIES UNDER MILITARY OCCUPATION . . . . .  | 1125           | 4,060,384.44    |

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>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION-CONTINUED</u>                      |                |                 | <u>GIFTS AND CONTRIBUTIONS-CONTINUED</u>   |                |                 |
| RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN . . . . .                           | 1126           | \$55,000,000.00 | GIFTS-CONTINUED  |                |                 |
| TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION . . . . .                      |                | 59,060,384.44   | GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) . . . . .   | 8501.1         | \$540,737.53    |
| <u>GIFTS AND CONTRIBUTIONS</u>   |                |                 | DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601) . . . . .  | 8533           | 5,428.00        |
| CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .   | 1210           | 249,542.69      | DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (24 USC 165) . . . . . | 8559           | 4,308.28        |
| TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .  |                | 249,542.69      | FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .                            | 8563.1         | 484,609.93      |
| GIFTS:   |                |                 | CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128) . . . . .   | 8569           | 12,025.92       |
| RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS . . . . .                                 | 1292           | 108.35          | CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455 (J)) . . . . .                       | 8570           | 31,058.00       |
| GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I) . . . . .                          | 8005.42        | 8,465.93        | CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 USC 2455 (F)) . . . . .   | 8580           | 74,538.07       |
| GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .               | 8006.42        | 14,494.15       | DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .   | 8716.1         | 76,052.16       |
| CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .              | 8008.1         | 16,224.24       | CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) . . . . .   | 8730.1         | 475,316.28      |
| CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) . . . . .                           | 8031           | 1,608,686.99    | CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .   | 8733.1         | 47,871.94       |
| CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LUAN ACCOUNT (2 USC 158) . . . . .  | 8032.1         | 350.00          | GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870) . . . . .                 | 8812           | 45,125.00       |
| DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .  | 8037           | 1,702,917.94    | DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046) . . . . .   | 8821           | 51,265.01       |
| GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959) . . . . . | 8040           | 9,361,070.65    | UNCONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . .   | 8822.1         | 579,125.29      |
| GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106) . . . . .              | 8088           | 625.00          | GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D)) . . . . .  | 8824           | 7,388.08        |
| DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (80 STAT. 261) . . . . .            | 8091           | 5,300.00        | DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154) . . . . .   | 8886           | 720.00          |
| DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D) . . . . .                               | 8190           | 52,960.07       | DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219) . . . . .   | 8888.1         | 57,824.22       |
| DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305) . . . . .                                 | 8197.1         | 502,177.01      | DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .   | 8889.1         | 33,335.16       |
| CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES (42 USC 219) . . . . .                          | 8220           | 1,767.86        | DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601) . . . . .   | 8927.1         | 6,621.19        |
| CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .  | 8248.1         | 50,533.11       | DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601) . . . . .  | 8928.1         | 9,513.10        |
| CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .          | 8249.1         | 59,990.59       | DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870) . . . . .   | 8960           | 3,193,402.34    |
| CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219) . . . . .    | 8253.1         | 10,162.48       | 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         | 124,508.00      | GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3)) . . . . .  | 8981           | 84,105.27       |
| GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86) . . . . .               | 8258           | -106.54         | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .   | 1299           | 269,869.69      |
| CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307) . . . . .                              | 8264           | 2,100,000.00    | GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904) . . . . .   | 5080           | 295,057.84      |
|  |                |                 | TOTAL, GIFTS . . . . .   |                | 22,005,535.13   |
|  |                |                 | TOTAL, GIFTS AND CONTRIBUTIONS . . . . .   |                | 22,255,077.82   |

RECEIPTS BY SOURCE CATEGORIES



TABLE C - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION   | RECEIPT SYMBOL | BUDGET RECEIPTS                         |
|--|----------------|---|
| <u>MISCELLANEOUS RECEIPTS-CONTINUED</u>  |                |   |
| MISCELLANEOUS INTEREST COLLECTIONS   |                |   |
| INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .                | 8716.2         | \$33,083.50                             |
| TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .  |                | 33,083.50                               |
| <u>MISCELLANEOUS REFUNDS</u>   |                |   |
| REFUNDS UNDER RENEGOTIATION ACT . . . . .  | 47X0515        | -63,351.99                              |
| REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED . . . . .   | 20X1807        | -223,714.47                             |
| TOTAL, MISCELLANEOUS REFUNDS . . . . .   |                | -287,066.46                             |
| <u>BUDGET CLEARING ACCOUNTS</u>  |                |   |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | F3875          | -40,659,018.79                          |
| TOTAL, BUDGET CLEARING ACCOUNTS . . . . .  |                | -40,659,018.79                          |
| TOTAL, MISCELLANEOUS RECEIPTS . . . . .  |                | 6,711,349,314.00                        |
| TOTAL, BUDGET RECEIPTS . . . . .   |                | 280,996,839,835.08                      |
|  |                | <u>RECEIPTS OFFSET AGAINST OUTLAYS*</u> |
| <u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>  |                |   |
| <u>INTEREST</u>  |                |   |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:                                    |                |   |
| INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . . . . .  | 1441           | 38,641,448.20                           |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . . | 1449           | 2,333,524.93                            |
| TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES . . . . .                    |                | 40,974,973.13                           |
| INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:                                     |                |   |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .                               | 1453           | 2,942,448.90                            |
| INTEREST ON LOANS TO DEFENSE CONTRACTORS . . . . .   | 1454           | 10,097,945.21                           |
| TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .                     |                | 13,040,394.11                           |

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|---|----------------|----------------------------------|
| <u>INTEREST-CONTINUED</u>   |                |                                  |
| INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:  |                |                                  |
| INTEREST ON LOANS TO UNITED KINGDOM . . . . .   | 1461           | \$60,377,058.95                  |
| INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS . . . . .                          | 1464           | 10,996,056.92                    |
| INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .                                 | 1465           | 253,337.94                       |
| INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . .                             | 1466           | 88,739,920.65                    |
| INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .                 | 1467           | 2,683,862.40                     |
| INTEREST ON FOREIGN MILITARY CREDIT SALES . . . . .                                     | 1468           | 62,437,250.02                    |
| INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E)) . . . . .              | 5149.2         | 352,185.00                       |
| TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS . . . . .                        |                | 225,839,671.88                   |
| INTEREST ON PUBLIC DEPOSITS . . . . .   | 1482           | 11,686,845.79                    |
| TOTAL, INTEREST ON PUBLIC DEPOSITS . . . . .  |                | 11,686,845.79                    |
| MISCELLANEOUS INTEREST COLLECTIONS:   |                |                                  |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                  | 1499           | 11,073,132.24                    |
| MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .              | 5000.21        | 1,777,323.80                     |
| MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . . | 8005.29        | 1,052,000.00                     |
| MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B) . . . . .                       | 8102.29        | 15,967.10                        |
| TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .                                     |                | 13,918,423.14                    |
| TOTAL, INTEREST . . . . .   |                | 305,460,308.05                   |
| <u>DIVIDENDS AND OTHER EARNINGS</u>   |                |                                  |
| GAIN BY EXCHANGE . . . . .  | 1680           | 1,841,877.26                     |
| TOTAL, GAIN BY EXCHANGE . . . . .   |                | 1,841,877.26                     |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .                | 1699           | 72,729.54                        |
| TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED . . . . .          |                | 72,729.54                        |
| TOTAL, DIVIDENDS AND OTHER EARNINGS . . . . .   |                | 1,914,606.80                     |

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|---|----------------|----------------------------------|--|----------------|----------------------------------|
| <u>RENT, INCLUDING BONUSES</u>  |                |                                  | <u>ROYALTIES</u>   |                |                                  |
| RENT AND BONUSES FROM LAND:   |                |                                  | MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:  |                |                                  |
| RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .   | 1811           | \$15,336,569.10                  | ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .   | 2039           | \$25,789,565.83                  |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .  | 1812           | 13,028,440.50                    | ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 5000.23        | 158,894,007.00                   |
| RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  | 5000.23        | 1,216,811.52                     | RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286) . . . . .                      | 5003           | 124,322,702.81                   |
| RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471) . . . . .  | 5008.2         | 5,014,201.99                     | MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252) . . . . . | 5134           | 8,069.70                         |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .              | 5016           | 812,699.34                       | MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608) . . . . .                                  | 5364.2         | 2,778,682.75                     |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .               | 5032           | 1,538,749.11                     | DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355) . . . . .                                      | 5646           | 99,185.58                        |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315) . . . . . | 5044           | 5,050.36                         | MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND . . . . .   | 8364.3         | 1,540,903.91                     |
| RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3) . . . . .                 | 5090           | 3,971,434.74                     | MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND . . . . .  | 8364.4         | -1,207,843.95                    |
| RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .  | 5201.2         | 3,940,746.46                     | ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S) . . . . .   | 8365.33        | 52,796,878.01                    |
| RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501) . . . . .   | 5203.2         | 1,576,438.74                     | TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES . . . . .  |                | <u>365,022,151.64</u>            |
| RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . .                        | 5208.2         | 85,354.60                        | ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .  | 2040           | 1,732,682.89                     |
| RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .                           | 5211.2         | 5,725.86                         | TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .   |                | <u>1,732,682.89</u>              |
| RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .  | 5896.2         | 714,548.50                       | TOTAL, ROYALTIES . . . . .   |                | <u>366,754,834.53</u>            |
| RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S) . . . . .   | 8365.32        | 9,974,234.41                     | <u>SALE OF PRODUCTS</u>  |                |                                  |
| TOTAL, RENT AND BONUSES FROM LAND . . . . .   |                | <u>57,221,005.23</u>             | SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:   |                |                                  |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .   | 1830           | 20,584,055.40                    | SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .  |                |                                  |
| TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  |                | <u>20,584,055.40</u>             | 2210   |                | 776,460.53                       |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .   | 1840           | 38,265,157.88                    | TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .   |                |                                  |
| TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .  |                | <u>38,265,157.88</u>             |  |                | <u>776,460.53</u>                |
| TOTAL, RENT, INCLUDING BONUSES . . . . .  |                | <u>116,070,218.51</u>            | SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:  |                |                                  |
|   |                |                                  | NATIONAL FORESTS FUND (GENERAL) . . . . .  |                |                                  |
|   |                |                                  | 2221   |                | 317,774,476.09                   |
|   |                |                                  | SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .                                     |                |                                  |
|   |                |                                  | 2229   |                | 28,166,125.18                    |
|   |                |                                  | SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  |                |                                  |
|   |                |                                  | 5000.25  |                | 4,951,625.98                     |
|   |                |                                  | SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471) . . . . .  |                |                                  |
|   |                |                                  | 5008.3   |                | -116,801,969.55                  |
|   |                |                                  | NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S) . . . . .                                   |                |                                  |
|   |                |                                  | 5091   |                | 3,986,060.96                     |

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|---|----------------|----------------------------------|--|----------------|----------------------------------|
| <u>SALE OF PRODUCTS-CONTINUED</u>   |                |                                  | <u>SALE OF PRODUCTS-CONTINUED</u>  |                |                                  |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED  |                |                                  | SALE OF POWER AND OTHER UTILITIES-CONTINUED  |                |                                  |
| PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D) . . . . .         | 5092           | \$1,533.00                       | DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J) . . . . .                    | 5652.1         | -\$3,433,355.00                  |
| PRIBILOF ISLANDS FUND (16 USC 1187) . . . . .   | 5117           | 1,027,215.26                     | SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA . . . . .  | 2242           | 1,123,976.09                     |
| SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429) . . . . .       | 5136           | 27,401,717.43                    | SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA . . . . .   | 2243           | 125,310.09                       |
| SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) .                                       | 5201.3         | 113,825,827.96                   | SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .   | 2245           | 444,808.75                       |
| SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501) . . . . .                      | 5203.3         | 44,740,342.65                    | SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .  | 2247           | 46,795,423.94                    |
| DEPOSITS, BRUSH DISPOSAL (16 USC 490) . . . . .   | 5206           | 24,183,923.23                    | DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1) . . . . .                              | 5649           | -1,409,078.43                    |
| SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . . | 5208.3         | 37,000.00                        | SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .  | 2248           | 38,539,299.72                    |
| SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .    | 5211.3         | 166,090.90                       | DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2) . . . . .                              | 5653           | 108,055.92                       |
| NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1) . . . . .                | 5213           | 259,038.49                       | SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .  | 2249           | 22,642,679.12                    |
| OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D) . . . . .  | 5882           | -10,910,949.43                   | SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  | 5000.27        | 118,508,089.96                   |
| DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F) . . . . .  | 5884           | 54,803,434.87                    | IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .                          | 5000.28        | 16,370,432.91                    |
| SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .                                       | 5896.3         | 1,471.21                         | RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755) . . . . . | 5058           | 11,277.34                        |
| COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) .   | 5897           | 1,318,086.66                     | POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3) . . . . .   | 5648           | 6,088,871.94                     |
| DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D) . . . . .   | 5898           | 1,724,037.37                     | REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A) . . . . .  | 5656           | 4,867,775.43                     |
| SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255) . . . . .   | 8365.34        | 41,001,727.15                    | SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) . . . . .  | 5662           | 1,209.19                         |
| TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . . . .   |                | 537,656,815.41                   | TOTAL, SALE OF POWER AND OTHER UTILITIES . . . . .   |                | 435,425,217.22                   |
| SALE OF MINERALS AND MINERAL PRODUCTS:  |                |                                  | SALE OF PUBLICATIONS AND REPRODUCTIONS:  |                |                                  |
| SALE OF MINERALS AND MINERAL PRODUCTS . . . . .   | 2230           | 2,917,578.21                     | SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .   | 2251           | 56,594.64                        |
| RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507) . . . . .                 | 5235           | 5,273.22                         | SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .   | 2252           | 293.10                           |
| SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255) . . . . .   | 8365.35        | 48,020.15                        | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .   | 2259           | 13,267,215.36                    |
| TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS . . . . .  |                | 2,970,871.58                     | TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS . . . . .  |                | 13,324,103.10                    |
| SALE OF POWER AND OTHER UTILITIES:  |                |                                  |  |                |                                  |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .   | 2241           | 177,162,429.82                   |  |                |                                  |
| SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .                      | 5000.26        | 7,478,010.43                     |  |                |                                  |

TABLE G - RECEIPTS BY SOURCE CATEGORIES

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

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| 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 SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-CONTINUED  |                |                                  | FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED   |                |                                  |
| DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633) . . . . .                       | 8101.16        | \$533,509.19                     | SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A) . . . . .                                       | 5009.11        | \$1,340,420.64                   |
| TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .   |                | 24,057,474.40                    | SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A) . . . . .                               | 5011           | 232,709.23                       |
| CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:  |                |                                  | SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A) . . . . .                 | 5028           | 2,442.00                         |
| OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3) ) . . . . .   | 2441           | 18,069.41                        | DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C) . . . . .                | 5663           | 256,100.74                       |
| OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B) . . . . .  | 2442           | 43,412.12                        | FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARK, 25 PERCENT FUND . . . . .                                | 5666           | 20,893.23                        |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .  | 2449           | 907,166.63                       | BUSINESS CONCESSIONS . . . . .  | 2465           | 13,151,860.31                    |
| DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624) . . . . . | 8015.16        | 541,539.51                       | PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .                                   | 8132.1         | 464,947,806.92                   |
| DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624) . . . . .             | 8015.25        | 42,032,315.06                    | PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .                           | 8150.1         | 6,829,877.29                     |
| FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624) . . . . .                | 8219           | 1,068,777.61                     | FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .   | 2469           | 708,791.80                       |
| TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES . . . . .  |                | 44,611,280.34                    | FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 5000.22        | -988,477.43                      |
| FEES AND OTHER CHARGES FOR SERVICES:  |                |                                  | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FORESTS FUND (16 USC 471) . . . . .   | 5008.1         | -181,248.00                      |
| ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A)) . . . . .                                     | 8054           | 337,060.00                       | LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870) . . . . .                                 | 5031           | 15,063.16                        |
| TOTAL, FEES AND OTHER CHARGES FOR SERVICES . . . . .  |                | 337,060.00                       | SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) . . . . .  | 5095           | 679,745.55                       |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:  |                |                                  | GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430) . . . . .                              | 5132           | 4,810,224.44                     |
| DEPOSITS FOR SURVIVOR ANNUITY BENEFITS . . . . .  | 2462           | 1,655,153.67                     | FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252) . . . . .   | 5135           | 1,390.48                         |
| ADMISSION PERMITS AND FEES . . . . .  | 2464           | 10,262.72                        | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .                               | 5201.1         | 1,715,707.27                     |
| LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . . . . | 5005.10        | -215,698.50                      | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501) . . . . .                      | 5203.1         | 686,282.91                       |
| ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .                   | 5006.1         | 1,456,110.75                     | RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H) . . . . .  | 5207           | 700,000.00                       |
| SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .   | 5006.10        | 12,319,493.90                    | FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . . | 5208.1         | 32,000.00                        |
| SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A) . . . . .   | 5007           | 1,937,578.94                     | FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .    | 5211.1         | 19,045.15                        |
| ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A) . . . . .                       | 5009.1         | 4,270.00                         | FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A) . . . . .         | 5214           | 140,871.66                       |
|   |                |                                  | FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A) . . . . .         | 5214.1         | 52,232.51                        |
|   |                |                                  | FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER WOODEY OWL (31 USC 488A) . . . . .          | 5214.2         | 30,247.04                        |
|   |                |                                  | FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .                                       | 5896.1         | 203,486.79                       |
|   |                |                                  | RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012) . . . . .                                       | 5896.11        | 219,457.81                       |
|   |                |                                  | TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS . . . . .  |                | 512,794,102.98                   |

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| 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 MISCELLANEOUS SERVICES:   |                |                                  | FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED  |                |                                  |
| FEEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)                      | 8500.3         | \$3,155,321.36                   | UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)                        | 8502           | \$8,787,929.46                   |
| BULLION CHARGES   | 2495           | 24,187.10                        | TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315) | 8502.5         | 579,364.47                       |
| OTHER FEEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 2499           | 59,664,200.45                    | SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)                                   | 8514           | 732,221.27                       |
| HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)                       | 5066.2         | 100,000.00                       | SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)   | 8547           | 41,580.62                        |
| FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)  | 5215           | 36,608.53                        | CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))  | 8564           | 64,967.12                        |
| DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)   | 5240           | 7,520,342.17                     | DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)   | 8566           | 84,453.21                        |
| SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)                                  | 5810           | 23,000.00                        | ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))                       | 8575           | 4,430,545.00                     |
| FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)   | 8028           | 58,953,020.67                    | CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE 22 USC 2455 F  | 8580           | 3,301,300.66                     |
| CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)   | 8057           | 631,023.69                       | COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)   | 8740           | 8,944,374.00                     |
| DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)  | 8070           | 2,921,507.04                     | MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)  | 8741           | 26,000.00                        |
| CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))           | 8073           | 1,442,564.35                     | UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)           | 8778           | 121,084.24                       |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)                                     | 8078           | -860.00                          | UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)         | 8779           | 129,817.06                       |
| CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BUNNEVILLE POWER PROJECT (16 USC 832A (C)) | 8178           | 7,149,309.67                     | CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)   | 8862           | 37,412,360.98                    |
| MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE 7 USC 450B  | 8200.4         | 43,495.54                        | INTERNATIONAL CUOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)                                      | 8979           | 1,723,301.50                     |
| MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)   | 8200.10        | 842,981.79                       | ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))   | 8985           | 119,305.50                       |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE  | 8200.14        | 667,669.10                       |   |                |                                  |
| MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)   | 8200.15        | 7,000.00                         | TOTAL, FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES   |                | 212,921,325.35                   |
| MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE   | 8200.16        | 544,882.98                       |   |                |                                  |
| MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (7 USC 450B)   | 8200.17        | 403,002.04                       | TOTAL, FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS  |                | 868,064,556.96                   |
| MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (7 USC 450B)   | 8200.18        | 19,937.77                        |   |                |                                  |
| MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (7 USC 450B)  | 8200.25        | -22,531.47                       |   |                |                                  |
| DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)   | 8216           | 1,262,239.40                     | SALE OF GOVERNMENT PROPERTY   |                |                                  |
| CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)           | 8265           | 225,646.65                       | SALE OF PUBLIC DOMAIN:  |                |                                  |
| CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)  | 8287           | 623,622.14                       | RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)   | 8565           | 9,690.50                         |
| CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION (31 USC 725S)   | 8288           | 184,549.29                       | SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED   | 2619           | 3,006,652.99                     |
|   |                |                                  | SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)   | 5000.29        | 1,895,661.52                     |
|   |                |                                  | SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)  | 5133           | 814,963.81                       |
|   |                |                                  | DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)  | 5216           | 71,385.00                        |

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|--|----------------|----------------------------------|--|----------------|----------------------------------|
| <u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>   |                |                                  | <u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>   |                |                                  |
| SALE OF PUBLIC DOMAIN-CONTINUED  |                |                                  | SALE OF SCRAP AND SALVAGE MATERIALS:   |                |                                  |
| SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)   | 5881           | \$5,749,456.15                   | SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 2650           | \$19,598,308.97                  |
| TOTAL, SALE OF PUBLIC DOMAIN . . . . .   |                | 11,547,809.97                    | OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .                       | 8006.41        | 114,265.82                       |
|  |                |                                  | TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS . . . . .   |                | 19,712,574.79                    |
| SALE OF OTHER REAL PROPERTY:   |                |                                  | PROFIT ON SALE OF MONETARY METALS:   |                |                                  |
| SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C) . . . . .  | 2621           | 13,187.40                        | PROFIT ON SALE OF SILVER DOLLARS . . . . .   | 2663           | 11,197,879.17                    |
| PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2) . . . . .  | 2622           | 524,065.51                       | PROFIT ON SALE OF GOLD . . . . .   | 2665           | 93,429,118.96                    |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 2629           | 2,332,348.04                     | TOTAL, PROFIT ON SALE OF MONETARY METALS . . . . .   |                | 104,626,998.13                   |
| LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .   | 5005.2         | 21,495,344.09                    | TOTAL, SALE OF GOVERNMENT PROPERTY . . . . .   |                | 5,610,898,499.23                 |
| DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621) . . . . . | 5253           | 7,200,000.00                     |  |                |                                  |
| OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .                   | 5254.2         | 23,191,389.80                    | <u>REALIZATION UPON LOANS AND INVESTMENTS</u>  |                |                                  |
| TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .             | 5254.3         | -25,156,834.35                   | REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .                          | 2820           | 21,860,476.41                    |
| RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (87 STAT. 520) . . . . .                                | 5255           | -1,331,821.77                    | TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .                   |                | 21,860,476.41                    |
| SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668; USC 725S) . . . . .  | 8365.37        | 160,868.85                       |  |                |                                  |
| TOTAL, SALE OF OTHER REAL PROPERTY . . . . .   |                | 28,428,547.57                    | REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:                                     |                |                                  |
|  |                |                                  | REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED . . . . . | 2839           | 28,012.00                        |
| SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):   |                |                                  | TOTAL, REPAYMENTS OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES . . . . .                    |                | 28,012.00                        |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .   | 2633           | 50,611.01                        |  |                |                                  |
| PROCEEDS FROM SURPLUS VESSELS . . . . .  | 2635           | 24,069,754.02                    | REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:                                  |                |                                  |
| PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .   | 2636.1         | 900,589,729.75                   | REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961 . . . . .         | 2844           | 58,808.12                        |
| PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT . . . . .  | 2636.11        | 90,261,774.25                    | TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES . . . . .                 |                | 58,808.12                        |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .  | 2637           | 8,767,391.43                     |  |                |                                  |
| PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C) . . . . .  | 2642           | 155,777.76                       |  |                |                                  |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                                      | 2649           | 7,417,848.13                     |  |                |                                  |
| DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762) . . . . .   | 8242           | 4,415,269,682.42                 |  |                |                                  |
| TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES) . . . . .                               |                | 5,446,582,568.77                 |  |                |                                  |

TABLE C - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|--|----------------|----------------------------------|--|----------------|----------------------------------|
| <u>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</u>  |                |                                  | <u>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</u>  |                |                                  |
| REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:  |                |                                  | REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED  |                |                                  |
| REPAYMENT OF LOANS TO DEFENSE CONTRACTORS . . . . .  | 2854           | \$10,000,000.00                  | RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION . . . . .   | 2919           | \$2,160,430.01                   |
| REPAYMENT OF OTHER DOMESTIC LOANS . . . . .  | 2859           | 2,681,158.38                     | REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE . . . . .  | 2922           | 86,992.89                        |
| TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS: . . . . .                                       |                | 12,681,158.38                    | REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY . . . . .   | 2931           | 409,880.00                       |
| REPAYMENT OF FOREIGN LOANS:  |                |                                  | DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .   | 2941           | 45,326,769.73                    |
| DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY . . . . .   | 2868           | 93,584,717.73                    | PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY . . . . .                            | 2942           | 75,560.08                        |
| TOTAL, REPAYMENTS OF FOREIGN LOANS . . . . .   |                | 93,584,717.73                    | REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY . . . . .  | 2950           | 9,593,635.96                     |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:   |                |                                  | REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .   | 2951           | 831,600.00                       |
| REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .                              | 2881           | 570,139.30                       | REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . . | 2952           | 25,000,000.00                    |
| RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS . . . . .   | 2883           | 79,251.86                        | REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .  | 2955           | 2,579,391.81                     |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .  | 2889           | 9,358,541.83                     | RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . . . .  | 2956           | 15,943,333.80                    |
| ADVANCES, RIVERS AND HARBORS (33 USC 561) . . . . .  | 8869           | 300,000.00                       | REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . . . . .   | 2957           | 24,942,197.15                    |
| TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS . . . . .   |                | 10,307,932.99                    | REPAYMENT OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE . . . . .   | 2961           | 69,913,800.00                    |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:   |                |                                  | REPAYMENTS OF LOANS, FOREIGN MILITARY CREDIT SALES   | 2963           | 2,500,000.00                     |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .  | 2899           | 29,372.41                        | REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .  | 2968           | 105,415,943.99                   |
| TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .   |                | 29,372.41                        | REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . . . . .                                   | 2970           | 107,011.04                       |
| REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:   |                |                                  | REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .                               | 2973           | 785,206.48                       |
| REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR . . . . .                                  | 2902           | 650,241.89                       | REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE . . . . .   | 2979           | 196,138.88                       |
| REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE . . . . .                        | 2907           | 3,751.06                         | REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .                           | 2989           | 87,404.62                        |
| REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE . . . . .   | 2911           | 4,397,269.00                     | REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .                            | 2993           | 970,454.43                       |
| REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE . . . . . | 2912           | 613,385.14                       | REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE . . . . .   | 2995           | 3,434.01                         |
| REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION . . . . .   | 2914           | 1,029,909.97                     | PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) . . . . .  | 2996           | 4,000.00                         |
| REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .          | 2915           | 597,933.81                       | REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .  | 5000.1         | 2,567,503.77                     |
|  |                |                                  | TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS . . . . .   | 5254.1         | 10,964,420.14                    |
|  |                |                                  | TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .  |                | 327,757,599.66                   |
|  |                |                                  |  |                | 466,308,077.70                   |

RECEIPTS BY SOURCE CATEGORIES



TABLE G - RECEIPTS BY SOURCE CATEGORIES

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION   | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|---|----------------|----------------------------------|--|----------------|----------------------------------|
| <u>DIVIDENDS AND OTHER EARNINGS</u>   |                |                                  | <u>INTEREST-CONTINUED</u>  |                |                                  |
| DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES:  |                |                                  | INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED  |                |                                  |
| DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .                                 | 1661           | \$50,000,000.00                  | INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION . . . . .  | 1428           | \$187,085,179.71                 |
| TOTAL, DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES . . . . .  |                | 50,000,000.00                    | INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY . . . . .  | 1429           | 14,820,124.17                    |
| TOTAL, DIVIDENDS AND OTHER EARNINGS . . . . .   |                | 50,000,000.00                    | INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .   | 1430           | 29,889,930.00                    |
| TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .  |                | 504,726,934.91                   | INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT . . . . .  | 1433           | 3,673,953.72                     |
| <u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>   |                |                                  | TOTAL, INTEREST ON LUANS TO GOVERNMENT-OWNED ENTERPRISES . . . . .   |                |                                  |
| <u>INTEREST</u>   |                |                                  | 1,232,622,496.89   |                |                                  |
| INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:  |                |                                  | MISCELLANEOUS INTEREST COLLECTIONS:  |                |                                  |
| INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION   | 1401           | 328,960,037.49                   | INTEREST ON DEFENSE PRODUCTION ACTIVITIES . . . . .  | 1494           | 1,158,029.66                     |
| INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS . . . . . | 1403           | 5,004,563.25                     | INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533) . . . . .   | 5075.2         | 3,520.89                         |
| INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . . . .         | 1404           | 234,183,791.62                   | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .  |                | 1,161,550.55                     |
| INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LUANS . . . . .                           | 1405           | 74,813,780.08                    | TOTAL, INTEREST . . . . .  |                | 1,233,784,047.44                 |
| INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY AND LIQUIDATING PROGRAM LOANS . . . . .   | 1406           | 14,607,491.89                    | <u>INTERCHANGE RECEIPTS</u>  |                |                                  |
| INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND . . . . .                              | 1407           | 14,971,625.46                    | RAILROAD RETIREMENT/SOCIAL SECURITY:   |                |                                  |
| INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS . . . . .  | 1408           | 2,113,855.00                     | RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E)) . . . . .    |                |                                  |
| INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND . . . . .   | 1409           | 18,003,057.18                    | 8011.3   |                | 1,010,299,000.00                 |
| INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND . . . . .   | 1410           | 20,037,434.33                    | CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:   |                |                                  |
| INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES . . . . .                 | 1411           | 9,274,288.85                     | RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .    |                |                                  |
| INTEREST ON LOANS, DEFENSE PRODUCTION ACT . . . . .   | 1413           | 3,241,168.68                     | 8135.6   |                | 432,611.48                       |
| INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY . . . . .   | 1417           | 4,076,730.06                     | RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092) . . . . .               |                |                                  |
| INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD . . . . .   | 1419           | 8,209,633.45                     | 8186.5   |                | 27,319,192.12                    |
| INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND . . . . .                         | 1420           | 202,972,621.58                   | CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . . |                |                                  |
| INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .                                | 1421           | 1,353,590.39                     | F8186.5  |                | 108,262.54                       |
| INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND . . . . .  | 1422           | 24,519,066.82                    | RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:  |                |                                  |
| INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND . . . . .  | 1423           | 2,458,456.43                     | INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)) . . . . .                                |                |                                  |
| INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS  | 1424           | 13,365,407.50                    | 8005.5   |                | 5,748,000.00                     |
| INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .                  | 1425           | 13,123,638.20                    | TOTAL, INTERCHANGE RECEIPTS . . . . .  |                |                                  |
| INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT . . . . .                             | 1427           | 1,863,071.03                     |  |                | 1,043,907,066.14                 |

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* | CLASSIFICATION  | RECEIPT SYMBOL | RECEIPTS OFFSET AGAINST OUTLAYS* |
|---|----------------|----------------------------------|---|----------------|----------------------------------|
| <u>CONTRIBUTIONS</u>  |                |                                  | <u>CONTRIBUTIONS-CONTINUED</u>  |                |                                  |
| CONTRIBUTIONS TO INSURANCE PROGRAMS:  |                |                                  | MISCELLANEOUS CONTRIBUTIONS-CONTINUED   |                |                                  |
| FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G)) . . . . .  | 8006.7         | \$307,323,000.00                 | GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6) . . . . .   | 8160.1         | \$200,010.00                     |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417) . . . . .   | 8005.6         | 48,000,000.00                    | GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6) . . . . .  | 8161.1         | 276,028.13                       |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417) . . . . .                                      | 8006.6         | 140,000,000.00                   | GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6) . . . . .  | 8162.1         | 608,054.43                       |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417) . . . . .   | 8007.6         | 52,000,000.00                    | GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) . . . . .   | 8090.1         | 1,700,000.00                     |
| FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . . . . .   | 8011.7         | 3,516,000.00                     | GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .  | 8509.1         | 28,950,593.22                    |
| FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .  | 8004.1         | 2,329,589,595.74                 | DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224) . . . . .   | 8111.1         | 6,204,780,000.00                 |
| FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .   | 8005.8         | 481,353,000.00                   | TOTAL, MISCELLANEOUS CONTRIBUTIONS . . . . .  |                | 6,292,020,512.53                 |
| FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F)) . . . . .   | 8135.5         | 3,792,282,000.00                 | TOTAL, CONTRIBUTIONS . . . . .  |                | 14,277,620,065.07                |
| FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106) . . . . .  | 8186.8         | 45,135,000.00                    |   |                |                                  |
| REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103) . . . . .  | 8042.8         | 785,000,000.00                   | <u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>   |                |                                  |
| REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 910) . . . . . | 8130.3         | -479,000.00                      | FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:  |                |                                  |
| PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .  | 8132.3         | 2,074,370.86                     | CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .   | 2413           | 880,636.43                       |
| REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 910) . . . . .          | 8134.3         | -221,000.00                      | CHARGES FOR SERVICES TO TRUST FUNDS . . . . .   | 2414           | 4.24                             |
| PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .  | 8150.3         | 26,585.94                        | CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED . . . . .  | 2416           | 130,109,471.12                   |
| TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS . . . . .  |                | 7,985,599,552.54                 | RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY . . . . .   | 3098           | 8,238,866.00                     |
|   |                |                                  | TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES . . . . .  |                | 139,228,977.79                   |
| MISCELLANEOUS CONTRIBUTIONS:  |                |                                  | FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:  |                |                                  |
| AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255) . . . . .   | 8365.1         | 47,473,142.60                    | INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . . | 8004.25        | 1,136,128.00                     |
| PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604) . . . . .  | 8723           | 6,523,184.13                     | INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .             | 8005.25        | 1,054,210.00                     |
| GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6) . . . . .  | 8156.1         | 361,494.89                       | INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .                               | 8006.23        | -2,840,213.00                    |
| GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) . . . . .  | 8157.1         | 515,280.13                       | INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .   | 8006.25        | -1,886,026.00                    |
| GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) . . . . .   | 8159.1         | 632,725.00                       | INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .              | 8007.25        | -304,312.00                      |

TABLE G - RECEIPTS BY SOURCE CATEGORIES

| 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>UNDISTRIBUTED OFF-SETTING RECEIPTS</u>  |                |                                  |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED  |                     |                                  | MISCELLANEOUS INTEREST COLLECTIONS:  |                |                                  |
| INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) . . . . .       | 8011.1 <sup>2</sup> | -5,748,000.00                    | INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .                         | 8004.2         | \$104,402,699.82                 |
| REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041) . . . . .       | 2463                | 518,718.00                       | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .           | 8005.2         | 604,534,464.47                   |
| TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS . . . . .   |                     | -8,069,495.00                    | INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .       | 8005.22        | 2,600,000.00                     |
| FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:  |                     |                                  | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . . | 8006.2         | 2,263,331,777.67                 |
| REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041) . . . . . | 2471                | 20,945,249.98                    | INTEREST AND PROFITS ON INVESTMENTS IN OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .                                 | 8006.22        | 33,000,000.00                    |
| TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES . . . . .  |                     | 20,945,249.98                    | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .            | 8007.2         | 511,840,825.82                   |
| TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . . . .  |                     | 152,104,732.77                   | INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .  | 8008.2         | 16,410.02                        |
| PROCEEDS OF SALE TO FEDERAL AGENCIES:  |                     |                                  | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (80 STAT. 1073: 31 USC 668) . . . . . | 8010.1         | 7,278.45                         |
| PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .                             | 2636.2              | 8,630,369.29                     | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O) . . . . .                      | 8011.1         | 268,853,854.03                   |
| TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES . . . . .  |                     | 8,630,369.29                     | INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O) . . . . .                  | 8011.12        | 2,600,000.00                     |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u>  |                     |                                  | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O) . . . . .         | 8012.1         | 2,991,851.42                     |
| REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:   |                     |                                  | INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319) . . . . .  | 8022.2         | 800.00                           |
| REPAYMENT ON ADVANCES, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR . . . . .                      | 2872                | 558,539.00                       | INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158) . . . . .   | 8032.2         | 161,937.36                       |
| REPAYMENT ON ADVANCES, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA . . . . .                                 | 2873                | 288,815.00                       | INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND . . . . .  | 8032.22        | 77,860.53                        |
| TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS . . . . .   |                     | 847,354.00                       | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .                           | 8042.2         | 639,167,305.50                   |
| TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .  |                     | 847,354.00                       | INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157) . . . . .   | 8049           | 25,737.47                        |
| TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .  |                     | <sup>2</sup> 16,716,893,634.71   | INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . . . . .   | 8052           | 2,540.00                         |
|  |                     |                                  | INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491) . . . . .  | 8053           | 7,385.00                         |
|  |                     |                                  | INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) . . . . .                      | 8060.2         | 2,135.00                         |
|  |                     |                                  | INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287) . . . . .             | 8063.2         | 202.50                           |
|  |                     |                                  | INTEREST, HIGHWAY TRUST FUND (23 USC 120) . . . . .  | 8102.2         | 585,638,180.28                   |
|  |                     |                                  | INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742) . . . . .  | 8103.2         | 95,957,382.41                    |
|  |                     |                                  | INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) . . . . .  | 8110.2         | 585,866.28                       |

RECEIPTS BY SOURCE CATEGORIES

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 AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E)) . . . . .   | 8115.2         | \$30,844.39                      | INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601) . . . . .  | 8927.2         | \$7,726.07                       |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .                                   | 8132.2         | 349,565,600.20                   | INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601) . . . . .   | 8928.2         | 232.97                           |
| INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .                               | 8132.22        | 18,482,500.00                    | INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46) . . . . .   | 8930.1         | 6,758,647.52                     |
| INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .                                      | 8134.2         | 1,247.50                         | TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .  |                | 7,690,001,976.43                 |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C)) . . . . .                       | 8135.4         | 2,113,208,823.80                 | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:  |                |                                  |
| INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C)) . . . . .                   | 8135.42        | 22,315,000.00                    | EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A) . . . . .  | 8135.2         | 1,921,607,735.23                 |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .                           | 8150.2         | 30,823,028.06                    | EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND . . . . .   | F8135.2        | -3,372,668.65                    |
| INTEREST ON INVESTMENTS, GENERAL PUST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228) . . . . .   | 8180.2         | 89,675.46                        | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I) . . . . .            | 8005.12        | 166,000,000.00                   |
| INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103) . . . . .  | 8186.2         | 7,162,125.45                     | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . . | 8006.12        | 810,000,000.00                   |
| INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306) . . . . .   | 8197.2         | 25,590.26                        | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .            | 8007.12        | 106,000,000.00                   |
| INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .  | 8249.2         | 7,520.94                         | EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) . . . . .   | 8110.3         | 751,408.31                       |
| INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .  | 8254.2         | 2,544.30                         | EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .   | 8115.3         | 30,000.00                        |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND . . . . .  | 8364.2         | 763.20                           | EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) . . . . .   | 8186.4         | 12,560,679.00                    |
| INTEREST ON UNINVESTED FUNDS, ALASKA NATIVE FUND . . . . .   | 8364.22        | 1,724.91                         | EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .  | F8186.4        | 37,467.47                        |
| INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B; 31 USC 725S) . . . . .   | 8365.21        | 909,653.60                       | TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS . . . . .  |                | 3,013,614,621.36                 |
| INTEREST, OTHER (31 USC 66B) . . . . .   | 8365.22        | 21,087,186.09                    | UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET):   |                |                                  |
| INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .   | 8500.2         | 3,253,110.01                     | EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .   | 8135.22        | 542,192,947.11                   |
| INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184) . . . . . | 8555.2         | 2,855.02                         | SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .                             | 8135.23        | 424,398,226.78                   |
| INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .                           | 8563.2         | 850.00                           | TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) . . . . .   |                | 966,591,173.89                   |
| INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) . . . . .   | 8730.2         | 186,669.58                       |  |                |                                  |
| INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .   | 8733.2         | 245,838.79                       |  |                |                                  |
| INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . .  | 8822.2         | 6,483.58                         |  |                |                                  |
| INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .  | 8889.2         | 1,645.70                         |  |                |                                  |
| INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88) . . . . .  | 8902.2         | 17,595.00                        |  |                |                                  |

TABLE G - RECEIPTS BY SOURCE CATEGORIES

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

FOOTNOTES

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

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

| Designations | Number Designated | Amount               |
|--------------|-------------------|----------------------|
| \$1.00       | 8,153,315         | \$8,153,315.00       |
| 2.00         | 11,751,605        | 23,503,210.00        |
| Totals       | <u>19,904,920</u> | <u>31,656,525.00</u> |

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

RECEIPTS BY SOURCE CATEGORIES

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</u>   |                |                     |
| BUDGET RECEIPTS   |                |                   | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                     |
| GENERAL FUND ACCOUNTS:  |                |                   | GENERAL FUND ACCOUNTS:  |                |                     |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                           | 00 1099        | \$478.00          | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                                     | 01 1830        | \$181,869.83        |
| TOTAL, BUDGET RECEIPTS. . . . .   |                | <u>478.00</u>     | SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .                         | 01 2249        | 131,471.51          |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                   | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                    | 01 2259        | 30,340.00           |
| GENERAL FUND ACCOUNTS:  |                |                   | NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .                   | 01 2637        | 4,219.32            |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                          | 00 1499        | 57.52             | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .        | 01 3019        | 1,070.59            |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                      | 00 2259        | 4,332.70          | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                      | 01 3099        | 4,715.00            |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   | 00 2419.2      | 4,598.82          | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | <u>353,686.25</u>   |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .                     | 00 2637        | 4,380.00          | TOTAL, ARCHITECT OF THE CAPITOL . . . . .   |                | <u>353,686.25</u>   |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . | 00 2649        | 19,629.18         | <u>BOTANIC GARDENS</u>  |                |                     |
| REFUNDS OF ERRONEOUS PAYMENTS . . . . .   | 00 3060        | 67.33             | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                     |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                        | 00 3099        | 117,513.65        | GENERAL FUND ACCOUNTS:  |                |                     |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | <u>150,579.20</u> | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .            | 02 2417        | 5.28                |
| TOTAL, SENATE AND HOUSE OF REPRESENTATIVES . . . . .  |                | <u>151,057.20</u> | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .        | 02 3019        | 185.00              |
| <u>OFFICE OF TECHNOLOGY ASSESSMENT</u>  |                |                   | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 190.28              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                   | TOTAL, BOTANIC GARDENS. . . . .   |                | <u>190.28</u>       |
| GENERAL FUND ACCOUNTS:  |                |                   | <u>LIBRARY OF CONGRESS</u>  |                |                     |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                      | 07 2259        | 592.17            | BUDGET RECEIPTS   |                |                     |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              | 07 2417        | 5.22              | GENERAL FUND ACCOUNTS:  |                |                     |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | <u>597.39</u>     | PATENT AND COPYRIGHT FEES . . . . .   | 03 0840        | 2,435,486.61        |
| TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT. . . . .   |                | <u>597.39</u>     | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 03 1060        | 1,135.96            |
|   |                |                   | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                         | 03 1099        | 2.00                |
|   |                |                   | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .                                | 03 1299        | 27,900.00           |
|   |                |                   | TRUST FUND ACCOUNTS:  |                |                     |
|   |                |                   | CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) . . . . .                          | 03 8031        | 1,608,686.99        |
|   |                |                   | CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158) . . . . . | 03 8032.1      | 350.00              |
|   |                |                   | TOTAL, BUDGET RECEIPTS. . . . .   |                | <u>4,073,561.56</u> |

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

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

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT       | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT        |
|--|----------------|--------------|--|----------------|---------------|
| <u>LEGISLATIVE BRANCH-CONTINUED</u>  |                |              | <u>LEGISLATIVE BRANCH-CONTINUED</u>  |                |               |
| <u>GENERAL ACCOUNTING OFFICE-CONTINUED</u>   |                |              | <u>UNITED STATES TAX COURT-CONTINUED</u>   |                |               |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                |              | UNDISTRIBUTED OFFSETTING RECEIPTS  |                |               |
| GENERAL FUND ACCOUNTS:   |                |              | TRUST FUND ACCOUNTS:   |                |               |
| CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .  | 05 2413        | \$307,550.00 | INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E)) . . . . . | 23 8115.2      | \$30,844.39   |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .   |                | 307,550.00   | EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .         | 23 8115.3      | 30,000.00     |
| TOTAL, GENERAL ACCOUNTING OFFICE . . . . .   |                | 5,021,301.50 | TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .   |                | 60,844.39     |
| <u>COST ACCOUNTING STANDARDS BOARD</u>   |                |              | TOTAL, UNITED STATES TAX COURT . . . . .   |                | 322,194.57    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |              | TOTAL, LEGISLATIVE BRANCH . . . . .  |                | 19,918,071.18 |
| GENERAL FUND ACCOUNTS:   |                |              | <u>THE JUDICIARY</u>   |                |               |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .                   | 06 2417        | 34.50        | BUDGET RECEIPTS  |                |               |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | 34.50        | GENERAL FUND ACCOUNTS:   |                |               |
| TOTAL, COST ACCOUNTING STANDARDS BOARD . . . . .   |                | 34.50        | REGISTRATION AND FILING FEES . . . . .   | 10 0850        | 4,712.00      |
| <u>UNITED STATES TAX COURT</u>   |                |              | FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                                 | 10 0869        | 4,268,134.30  |
| BUDGET RECEIPTS  |                |              | FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .   | 10 1010        | 58,513.33     |
| GENERAL FUND ACCOUNTS:   |                |              | FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .                                 | 10 1020        | 10,923.88     |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                             | 23 0869        | 126,799.28   | FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .                                  | 10 1030        | 499,088.00    |
| TRUST FUND ACCOUNTS:   |                |              | FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .                        | 10 1040        | 2,108,376.16  |
| DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . . | 23 8115.1      | 29,539.86    | FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .                      | 10 1050        | 1,073,691.69  |
| TOTAL, BUDGET RECEIPTS . . . . .   |                | 156,339.14   | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  | 10 1060        | 1,953,385.54  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |              | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 10 1099        | 12,647,601.52 |
| GENERAL FUND ACCOUNTS:   |                |              | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .   | 10 1299        | 1.40          |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .               | 23 3019        | 11.04        | SPECIAL FUND ACCOUNTS:   |                |               |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                             | 23 3099        | 105,000.00   | REFEREES' SALARY AND EXPENSE FUND (11 USC 68) . . . . .  | 10 5040        | 18,383,953.87 |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | 105,011.04   | TRUST FUND ACCOUNTS:   |                |               |
|  |                |              | DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) . . . . .               | 10 8110.1      | 776,547.89    |
|  |                |              | BUDGET CLEARING ACCOUNTS:  |                |               |
|  |                |              | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 10F3875        | .44           |
|  |                |              | TOTAL, BUDGET RECEIPTS . . . . .   |                | 41,784,930.02 |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT               |
|---|----------------|----------------------|
| <u>THE JUDICIARY-CONTINUED</u>  |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                      |
| GENERAL FUND ACCOUNTS:  |                |                      |
| INTEREST ON PUBLIC DEPOSITS . . . . .   | 10 1482        | \$12,295.06          |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .  | 10 1499        | 24.66                |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .  | 10 2259        | 5,789.39             |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .   | 10 2412        | 147.84               |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .  | 10 2417        | 3,118.80             |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .  | 10 2419.1      | 3,438.31             |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                                      | 10 2449        | 250.00               |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                               | 10 2649        | 481.90               |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .  | 10 3099        | 131,637.27           |
| TRUST FUND ACCOUNTS:  |                |                      |
| ADVANCES FOR THE OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (74 STAT. 231; 84 STAT. 654) . . . . . | 10 8120        | 1,921,498.89         |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | <u>2,078,682.12</u>  |
| UNDISTRIBUTED OFFSETTING RECEIPTS   |                |                      |
| TRUST FUND ACCOUNTS:  |                |                      |
| INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) . . . . .                                   | 10 8110.2      | 585,866.28           |
| EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) . . . . .  | 10 8110.3      | 751,408.31           |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .  |                | <u>1,337,274.59</u>  |
| TOTAL, THE JUDICIARY. . . . .   |                | <u>45,200,886.73</u> |
| <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        | 62,437,250.02        |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .   | 11 2499        | 1,503,893.75         |
| REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES . . . . .   | 11 2968        | 105,415,943.99       |

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

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                     | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT           |
|--|----------------|----------------------------|--|----------------|------------------|
| <u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>   |                |                            | <u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>   |                |                  |
| <u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>  |                |                            | <u>OTHER EXECUTIVE OFFICES-CONTINUED</u>   |                |                  |
| <u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>  |                |                            | <u>BUDGET RECEIPTS-CONTINUED</u>   |                |                  |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                            | BUDGET CLEARING ACCOUNTS:  |                |                  |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .  | 72 2412        | \$253.84                   | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 11F3875        | -\$112,419.52    |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .                             | 72 2417        | 2,615.82                   | TOTAL, BUDGET RECEIPTS. . . . .  |                | 851,424.21       |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .   | 72 2419.1      | 370.38                     | TOTAL, OTHER EXECUTIVE OFFICES. . . . .  |                | 851,424.21       |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .       | 72 2429        | 31,089.63                  | TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT . . . . .   |                | 4,699,864,111.58 |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .  | 72 2499        | 5,836.41                   |  |                |                  |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 72 2629        | 308.37                     | <u>DEPARTMENT OF AGRICULTURE</u>   |                |                  |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .                                       | 72 2633        | 9,478.68                   | <u>BUDGET RECEIPTS</u>   |                |                  |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                | 72 2649        | 224,755.48                 | GENERAL FUND ACCOUNTS:   |                |                  |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 72 2650        | 52,178.55                  | FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                                 | 12 0869        | 181.72           |
| DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .                                     | 72 2941        | <sup>2</sup> 45,326,769.73 | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .              | 12 0890        | 149,238.55       |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .                         | 72 3019        | 7,952.89                   | FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .   | 12 1010        | 438,890.66       |
| RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS . . . . .                                     | 11 3043        | 2,280,000.00               | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  | 12 1060        | 45,109.88        |
| RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .   | 11 3047.1      | 95,848.00                  | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 12 1099        | 933,388.73       |
| MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS . . . . .   | 72 3049        | 24,938.21                  | CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .   | 12 1210        | 788.24           |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                                       | 72 3099        | 16,868.82                  | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .   | 12 1299        | 350.70           |
| TRUST FUND ACCOUNTS:   |                |                            | SPECIAL FUND ACCOUNTS:   |                |                  |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762) . . . . . | 72 8502        | 8,787,929.46               | DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)) . . . . .                        | 12 5070        | 1,716,881.88     |
| BUDGET CLEARING ACCOUNTS:  |                |                            | BUDGET CLEARING ACCOUNTS:  |                |                  |
| PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .  | 72F3845        | 1,109,853.11               | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 12F3875        | -5,804,662.50    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | 112,761,299.16             | TOTAL, BUDGET RECEIPTS. . . . .  |                | -2,519,832.14    |
| TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE. . . . .   |                | 114,265,775.84             |  |                |                  |
| <u>OTHER EXECUTIVE OFFICES</u>   |                |                            | <u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>  |                |                  |
| <u>BUDGET RECEIPTS</u>   |                |                            | GENERAL FUND ACCOUNTS:   |                |                  |
| GENERAL FUND ACCOUNTS:   |                |                            | INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . . | 12 1449        | 7,553.87         |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .                                       | 11 1020        | 963,843.73                 | INTEREST ON PUBLIC DEPOSITS . . . . .  | 12 1482        | 103.69           |
|  |                |                            | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                                   | 12 1499        | 235,569.87       |
|  |                |                            | GAIN BY EXCHANGE . . . . .   | 12 1680        | 1,519.85         |
|  |                |                            | MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .                                 | 12 1699        | 559.97           |
|  |                |                            | RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .                      | 12 1811        | 1,579,060.19     |
|  |                |                            | RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .   | 12 1812        | 914,667.78       |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT                       |
|--|----------------|----------------|---|----------------|------------------------------|
| DEPARTMENT OF AGRICULTURE-CONTINUED  |                |                | DEPARTMENT OF AGRICULTURE-CONTINUED   |                |                              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                              |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                | SPECIAL FUND ACCOUNTS:  |                |                              |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 12 1830        | \$68,111.92    | LAND AND WATER CONSERVATION FUND, SURPLUS   |                |                              |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 12 1840        | 878.75         | PROPERTY SALES (16 USC 460L-5)  | 12 5005.2      | \$69,558.30                  |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED                                       | 12 2039        | 2,617.00       | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)   | 12 5008.1      | <sup>3</sup> -181,248.00     |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS                                | 12 2210        | 765,339.78     | RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)  | 12 5008.2      | <sup>3</sup> 5,014,201.99    |
| NATIONAL FORESTS FUND (GENERAL)  | 12 2221        | 317,774,476.09 | SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)   | 12 5008.3      | <sup>3</sup> -116,801,969.55 |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED             | 12 2229        | 8,853.70       | ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)                 | 12 5009.1      | 4,270.00                     |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 12 2259        | 35,101.51      | SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)   | 12 5009.11     | 1,340,420.64                 |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 12 2299        | 134,868.34     | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)                                       | 12 5201.1      | <sup>3</sup> 1,715,707.27    |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 12 2412        | 3,369.32       | RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)  | 12 5201.2      | <sup>3</sup> 3,940,746.46    |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 12 2417        | 43,197.00      | SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)                               | 12 5201.3      | <sup>3</sup> 113,825,827.96  |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 12 2419.1      | 8,754.49       | FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)                              | 12 5203.1      | 686,282.91                   |
| FEES AND OTHER CHARGES FOR OTHER SERVICES  | 12 2419.2      | 12,388.26      | RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)   | 12 5203.2      | 1,576,438.74                 |
| COMMISSIONS ON TELEPHONE PAY STATIONS  | 12 2423        | 1,898.24       | SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)                      | 12 5203.3      | 44,740,342.65                |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 12 2429        | 83.32          | DEPOSITS, BRUSH DISPOSAL (16 USC 490)   | 12 5206        | 24,183,923.23                |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES   | 12 2430        | 1,733.40       | RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)  | 12 5207        | 700,000.00                   |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED                 | 12 2449        | 418,681.25     | FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)         | 12 5208.1      | 32,000.00                    |
| BUSINESS CONCESSIONS   | 12 2465        | 79.20          | RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)                      | 12 5208.2      | 85,354.60                    |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED                          | 12 2469        | 89,854.62      | SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) | 12 5208.3      | 37,000.00                    |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 12 2499        | 28,164.38      | FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)            | 12 5211.1      | <sup>3</sup> 19,045.15       |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 12 2629        | 509,928.50     | RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)                         | 12 5211.2      | <sup>3</sup> 5,725.86        |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                              | 12 2637        | 43,839.83      | SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)    | 12 5211.3      | <sup>3</sup> 166,090.90      |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED          | 12 2649        | 266,095.29     | NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)                | 12 5213        | 259,038.49                   |
| SALE OF SCRAP AND SALVAGE MATERIALS  | 12 2650        | 50,534.29      | FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)                 | 12 5214        | 140,871.66                   |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS  | 12 2899        | 2,735.41       | FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)                 | 12 5214.1      | 52,232.51                    |
| REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE    | 12 2907        | 3,751.06       |   |                |                              |
| REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE                               | 12 2989        | 87,404.62      |   |                |                              |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED                   | 12 3019        | 867,276.47     |   |                |                              |
| MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS   | 12 3032        | 33,783.31      |   |                |                              |
| REFUNDS OF ERRONEOUS PAYMENTS  | 12 3060        | .30            |   |                |                              |
| RECOVERIES FOR BREACH OF CONTRACT  | 12 3080        | .55            |   |                |                              |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED                                 | 12 3099        | 1,504,268.88   |   |                |                              |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT         | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT          |
|---|----------------|----------------|--|----------------|-----------------|
| <u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>  |                |                | <u>DEPARTMENT OF COMMERCE</u>  |                |                 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                | BUDGET RECEIPTS  |                |                 |
| SPECIAL FUND ACCOUNTS-CONTINUED   |                |                | GENERAL FUND ACCOUNTS:   |                |                 |
| Fees from licenses for the manufacture, reproduction, or use of the character Woodsy JWL (31 USC 488A)                        | 12 5214.2      | 530,247.04     | PATENT AND COPYRIGHT FEES  | 13 0840        | \$27,761,158.86 |
| FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)  | 12 5215        | 36,608.53      | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED              | 13 0890        | 47,994.10       |
| DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)  | 12 5216        | 71,385.00      | FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANITRUST LAWS                         | 13 1040        | 2,450.00        |
| FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)   | 12 5896.1      | 203,486.79     | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 13 1060        | 112.82          |
| RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)  | 12 5896.2      | 714,548.50     | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED                                    | 13 1099        | 227,557.94      |
| SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)   | 12 5896.3      | 1,471.21       | GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED   | 13 1299        | 172.86          |
| TRUST FUND ACCOUNTS:  |                |                | TRUST FUND ACCOUNTS:   |                |                 |
| DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624) | 12 8015.16     | 541,539.51     | GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)   | 13 8501.1      | 540,737.53      |
| DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)             | 12 8015.25     | 42,032,315.06  | BUDGET CLEARING ACCOUNTS:  |                |                 |
| FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)   | 12 8028        | 58,953,020.67  | BUDGET CLEARING ACCOUNT (SUSPENSE)   | 13F3875        | 174,003.22      |
| DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)                       | 12 8101.16     | 533,509.19     | TOTAL, BUDGET RECEIPTS.  |                |                 |
| MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE 7 USC 450B  | 12 8200.4      | 43,495.54      |  |                | 28,754,187.33   |
| MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)   | 12 8200.10     | 842,981.79     | PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                 |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE  | 12 8200.14     | 667,669.10     | GENERAL FUND ACCOUNTS:   |                |                 |
| MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)   | 12 8200.15     | 7,000.00       | INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS                               | 13 1453        | 689,465.25      |
| MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE   | 12 8200.16     | 544,882.98     | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                                   | 13 1499        | 608,788.03      |
| MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (7 USC 450B)   | 12 8200.17     | 403,002.04     | MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED                                 | 13 1699        | 475.65          |
| MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (7 USC 450B)   | 12 8200.18     | 19,937.77      | RENT OF LAND, NOT OTHERWISE CLASSIFIED   | 13 1812        | 1,300.00        |
| MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (7 USC 450B)  | 12 8200.25     | -22,531.47     | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 13 1830        | 468.00          |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | 512,743,535.32 | RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 13 1840        | 130,733.64      |
| TOTAL, DEPARTMENT OF AGRICULTURE  |                | 510,223,703.18 | ROYALTIES ON PATENTS AND COPYRIGHTS  | 13 2040        | 125,070.00      |
|   |                |                | SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED                                    | 13 2249        | 735.50          |
|   |                |                | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 13 2259        | 190,933.93      |
|   |                |                | SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 13 2299        | 170.62          |
|   |                |                | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 13 2412        | 1,913.30        |
|   |                |                | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 13 2417        | 21,049.33       |
|   |                |                | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 13 2419.1      | 1,939.46        |
|   |                |                | FEES AND OTHER CHARGES FOR OTHER SERVICES  | 13 2419.2      | 2,793.93        |
|   |                |                | COMMISSIONS ON TELEPHONE PAY STATIONS  | 13 2423        | 5,326.61        |
|   |                |                | FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 13 2429        | 80.00           |
|   |                |                | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 13 2499        | 363,573.37      |
|   |                |                | SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 13 2629        | 41,677.49       |
|   |                |                | PROCEEDS FROM SURPLUS VESSELS  | 13 2635        | 24,069,278.02   |

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  |                |                      |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .  | 13 2637        | \$167.14             |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                          | 13 2649        | 48,051.62            |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 13 2650        | 159,033.27           |
| REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED . . . . .                   | 13 2839        | 28,012.00            |
| REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE . . . . .   | 13 2911        | 4,397,269.00         |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .                                   | 13 3019        | 4,471.24             |
| RECOVERIES FOR BREACH OF CONTRACT . . . . .  | 13 3080        | 404,963.49           |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .   | 13 3099        | 1,011,004.35         |
| SPECIAL FUND ACCOUNTS:<br>PRIBILOF ISLANDS FUND (16 USC 1187) . . . . .  | 13 5117        | 1,027,215.26         |
| TRUST FUND ACCOUNTS:   |                |                      |
| FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624) . . . . . | 13 8219        | 1,068,777.61         |
| FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .                       | 13 8509.3      | 966,482.49           |
| SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526) . . . . .                      | 13 8514        | 732,221.27           |
| SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 1526) . . . . .                      | 13 8537        | 263.75               |
| SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526) . . . . .                                  | 13 8542        | 28,707.59            |
| SPECIAL STUDIES, SERVICES AND PROJECTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (15 USC 1526) . . . . .            | 13 8544        | 4,810,812.20         |
| SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526) . . . . .          | 13 8545        | 4,398,343.83         |
| INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526) . . . . .                        | 13 8546        | 7,570,965.25         |
| SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526) . . . . .                                  | 13 8547        | 41,580.62            |
| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE 22 USC 2455 F . . . . .   | 13 8580        | 3,301,300.66         |
| BUDGET CLEARING ACCOUNTS:  |                |                      |
| PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE) . . . . .                | 13F3845.4      | 8,166.97             |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>56,263,581.74</u> |

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                |
|--|----------------|-----------------------|
| <u>DEPARTMENT OF COMMERCE-CONTINUED</u>  |                |                       |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                |                       |
| TRUST FUND ACCOUNTS:   |                |                       |
| GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .             | 13 8509.1      | \$28,950,593.22       |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .   |                | 28,950,593.22         |
| TOTAL, DEPARTMENT OF COMMERCE . . . . .  |                | <u>113,968,362.29</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        | 104,448.96            |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .                                 | 21 1020        | 5,546.69              |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .                                  | 21 1030        | 3,402.17              |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  | 21 1060        | 573,775.69            |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 21 1099        | 728,285.96            |
| RECOVERIES UNDER MILITARY OCCUPATION . . . . .   | 21 1125        | 2,199,162.89          |
| CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .   | 21 1210        | 4,485.25              |
| RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS . . . . .   | 21 1292        | 108.35                |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .   | 21 1299        | 244.20                |
| TRUST FUND ACCOUNTS:   |                |                       |
| DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601) . . . . .                               | 21 8927.1      | 6,621.19              |
| BUDGET CLEARING ACCOUNTS:  |                |                       |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE) . . . . .                            | 21F0109        | 5,793.96              |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 21F3875        | 5,040,736.19          |
| TOTAL, BUDGET RECEIPTS . . . . .   |                | <u>8,672,611.50</u>   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                       |
| GENERAL FUND ACCOUNTS:   |                |                       |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . . | 21 1449        | 354,202.96            |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .                               | 21 1453        | 1,122.83              |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         |
|--|----------------|----------------|
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>   |                |                |
| <u>MILITARY FUNCTIONS-CONTINUED</u>  |                |                |
| <u>DEPARTMENT OF THE ARMY-CONTINUED</u>  |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                |
| INTEREST ON PUBLIC DEPOSITS  | 21 1482        | \$2,146,239.89 |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                                   | 21 1499        | 820,834.12     |
| GAIN BY EXCHANGE   | 21 1680        | 11,787.67      |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED   | 21 1812        | 3,045,183.46   |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 21 1830        | 4,270,929.32   |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 21 1840        | 9,311,434.51   |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED                                       | 21 2039        | 7,429.92       |
| ROYALTIES ON PATENTS AND COPYRIGHTS  | 21 2040        | 1,250,865.54   |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS                                | 21 2210        | 585.55         |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED             | 21 2229        | 93,971.56      |
| SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY                                 | 21 2251        | 120.00         |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 21 2259        | 106,610.89     |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 21 2299        | 109,906.61     |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 21 2412        | 274,251.58     |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 21 2417        | 177,975.98     |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 21 2419.1      | 74,686.37      |
| FEES AND OTHER CHARGES FOR OTHER SERVICES  | 21 2419.2      | 20,757.31      |
| COMMISSIONS ON TELEPHONE PAY STATIONS  | 21 2423        | 959,151.88     |
| LANDING FEES, AIRPORTS   | 21 2426        | 39,577.10      |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 21 2429        | 452,310.83     |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES   | 21 2430        | 175,875.86     |
| DEPOSITS FOR SURVIVOR ANNUITY BENEFITS   | 21 2462        | 751,275.30     |
| BUSINESS CONCESSIONS   | 21 2465        | 11,844.48      |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED                          | 21 2469        | 8,378.23       |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 21 2499        | 1,920,758.14   |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 21 2629        | 356,592.89     |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS                                 | 21 2633        | 1,315.05       |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                              | 21 2637        | 4,390.32       |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED          | 21 2649        | 1,453,799.64   |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED                   | 21 3019        | 4,462,157.04   |
| RECOVERIES UNDER RENEGOTIATION PROGRAM   | 21 3031        | 7,617,343.61   |
| MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS   | 21 3032        | 67,168.33      |

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT               |
|--|----------------|----------------------|
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>   |                |                      |
| <u>MILITARY FUNCTIONS-CONTINUED</u>  |                |                      |
| <u>DEPARTMENT OF THE ARMY-CONTINUED</u>  |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                      |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                      |
| RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE   | 21 3048        | \$1,802,094.18       |
| REFUNDS OF ERRONEOUS PAYMENTS  | 21 3060        | 36,144.60            |
| RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693  | 21 3096        | 3,576,230.22         |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED   | 21 3099        | 1,977,493.22         |
| BUDGET CLEARING ACCOUNTS:  |                |                      |
| PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)  | 21 3845        | 1,173,805.71         |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC  |                | <u>49,426,602.70</u> |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                      |
| TRUST FUND ACCOUNTS:   |                |                      |
| INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287) | 21 8063.2      | 202.50               |
| INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)                                    | 21 8927.2      | 7,726.07             |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS   |                | <u>7,928.57</u>      |
| TOTAL, DEPARTMENT OF THE ARMY  |                | <u>58,107,142.77</u> |
| <u>DEPARTMENT OF THE NAVY</u>  |                |                      |
| BUDGET RECEIPTS  |                |                      |
| GENERAL FUND ACCOUNTS:   |                |                      |
| MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED  | 17 0199        | 22,955.84            |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED   | 17 0869        | 236.63               |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS  | 17 1030        | 700.00               |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 17 1060        | 42,603.86            |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED  | 17 1099        | 248,673.45           |
| CONTRIBUTIONS TO 'CONSCIENCE FUND'   | 17 1210        | 1,126.47             |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED   | 17 1299        | 186.21               |





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>   |                |               |
| UNDISTRIBUTED OFFSETTING RECEIPTS-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      | \$245,838.79  | GAIN BY EXCHANGE   | 57 1680        | \$37,993.02   |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS   |                | 448,918.39    | MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED                                 | 57 1699        | 6,972.85      |
| TOTAL, DEPARTMENT OF THE NAVY  |                | 48,020,889.05 | RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION                      | 57 1811        | 1,990.57      |
| <u>DEPARTMENT OF THE AIR FORCE</u>   |                |               | RENT OF LAND, NOT OTHERWISE CLASSIFIED   | 57 1812        | 761,671.50    |
| <u>BUDGET RECEIPTS</u>   |                |               | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 57 1830        | 1,592,096.08  |
| GENERAL FUND ACCOUNTS:   |                |               | RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 57 1840        | 22,404,414.03 |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED                     | 57 0869        | 35.00         | ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED                                       | 57 2039        | 62.20         |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED  | 57 0890        | 320.00        | SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED                                    | 57 2249        | 2,689.84      |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS                      | 57 1030        | 4,119.90      | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 57 2259        | 681,911.63    |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 57 1060        | 44,489.94     | SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 57 2299        | 56,014.19     |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED                        | 57 1099        | 78,789.88     | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 57 2412        | 35,045.42     |
| RECOVERIES UNDER MILITARY OCCUPATION   | 57 1125        | 472,599.17    | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 57 2417        | 216,576.08    |
| CONTRIBUTIONS TO 'CONSCIENCE FUND'   | 57 1210        | 7,980.44      | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 57 2419.1      | 11,562.81     |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED                               | 57 1299        | 2,086.05      | FEES AND OTHER CHARGES FOR OTHER SERVICES  | 57 2419.2      | 189,612.99    |
| TRUST FUND ACCOUNTS:   |                |               | COMMISSIONS ON TELEPHONE PAY STATIONS  | 57 2423        | 752,751.58    |
| DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)              | 57 8928.1      | 9,513.10      | LANDING FEES, AIRPORTS   | 57 2426        | 1,269,585.87  |
| BUDGET CLEARING ACCOUNTS:  |                |               | FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 57 2429        | 16,413,331.92 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)                | 57F0109        | 14,690.45     | CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES   | 57 2430        | 84,610.35     |
| BUDGET CLEARING ACCOUNT (SUSPENSE)   | 57F3875        | 49,096,317.73 | DEPOSITS FOR SURVIVOR ANNUITY BENEFITS   | 57 2462        | 520,473.96    |
| TOTAL, BUDGET RECEIPTS   |                | 49,730,941.66 | BUSINESS CONCESSIONS   | 57 2465        | 2,667.22      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |               | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 57 2499        | 1,060,744.40  |
| GENERAL FUND ACCOUNTS:   |                |               | SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)                  | 57 2621        | 13,187.40     |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS                   | 57 1453        | 4,359.37      | SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 57 2629        | 125,644.87    |
| INTEREST ON LOANS TO DEFENSE CONTRACTORS   | 57 1454        | 10,097,945.21 | NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS                                 | 57 2633        | 5,793.64      |
| INTEREST ON PUBLIC DEPOSITS  | 57 1482        | 535,986.69    | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED          | 57 2649        | 325,758.22    |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                       | 57 1499        | 205,015.00    | REPAYMENT OF LOANS TO DEFENSE CONTRACTORS  | 57 2854        | 10,000,000.00 |
|  |                |               | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED                   | 57 3019        | 1,154,502.13  |
|  |                |               | RECOVERIES UNDER RENEGOTIATION PROGRAM   | 57 3031        | 431,525.11    |
|  |                |               | MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS   | 57 3032        | 107,773.20    |
|  |                |               | REFUNDS OF ERRONEOUS PAYMENTS  | 57 3060        | 102,862.72    |
|  |                |               | RECOVERIES FOR BREACH OF CONTRACT  | 57 3080        | 8,536.28      |
|  |                |               | RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693                      | 57 3096        | 2,522,234.18  |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                |
|--|----------------|-----------------------|--|----------------|-----------------------|
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>   |                |                       | <u>DEPARTMENT OF DEFENSE-CONTINUED</u>   |                |                       |
| <u>MILITARY FUNCTIONS-CONTINUED</u>  |                |                       | <u>MILITARY FUNCTIONS-CONTINUED</u>  |                |                       |
| <u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>   |                |                       | <u>OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED</u>  |                |                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                       | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                       |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                       | GENERAL FUND ACCOUNTS-CONTINUED  |                |                       |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                                 | 57 3099        | \$632,616.40          | SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 97 2650        | \$18,330,242.81       |
| BUDGET CLEARING ACCOUNTS:  |                |                       | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .                             | 97 3019        | 6,105.66              |
| PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .  | 57F3845        | 66,425.21             | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .   | 97 3099        | 1,285.80              |
| ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIEL (SUSPENSE) . . . . .              | 57F3877        | -26,406.19            | BUDGET CLEARING ACCOUNTS:  |                |                       |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>72,416,537.95</u>  | PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .  | 97F3845        | 1,917.31              |
|  |                |                       | PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . . . .              | 97F3860        | -5,209,144.08         |
|  |                |                       | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>13,896,638.97</u>  |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                       | TOTAL, OFFICE OF THE SECRETARY OF DEFENSE . . . . .  |                | <u>13,892,329.37</u>  |
| TRUST FUND ACCOUNTS:   |                |                       | TOTAL, MILITARY FUNCTIONS . . . . .  |                | <u>242,168,073.77</u> |
| INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601) . . . . .           | 57 8928.2      | 232.97                |  |                |                       |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .   |                | <u>232.97</u>         | <u>CIVIL FUNCTIONS</u>   |                |                       |
| TOTAL, DEPARTMENT OF THE AIR FORCE . . . . .   |                | <u>122,147,712.58</u> | <u>CORPS OF ENGINEERS</u>  |                |                       |
|  |                |                       | BUDGET RECEIPTS  |                |                       |
|  |                |                       | GENERAL FUND ACCOUNTS:   |                |                       |
| <u>OFFICE OF THE SECRETARY OF DEFENSE</u>  |                |                       | FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .   | 96 0869        | .50                   |
| BUDGET RECEIPTS  |                |                       | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                        | 96 0890        | 214,266.49            |
| GENERAL FUND ACCOUNTS:   |                |                       | FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .                                  | 96 1040        | 1,200.10              |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 97 1099        | 344.14                | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  | 96 1060        | 100.10                |
| BUDGET CLEARING ACCOUNTS:  |                |                       | FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .  | 96 1099        | 488,606.13            |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 97F3875        | -4,653.74             | SPECIAL FUND ACCOUNTS:   |                |                       |
| TOTAL, BUDGET RECEIPTS . . . . .   |                | <u>-4,309.60</u>      | HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS . . . . .   | 96 5066.1      | 48,000.00             |
|  |                |                       | LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. . . . . | 96 5125        | 407,929.30            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                       | BUDGET CLEARING ACCOUNTS:  |                |                       |
| GENERAL FUND ACCOUNTS:   |                |                       | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 96F3875        | 501,591.67            |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                               | 97 2259        | 748,904.05            | TOTAL, BUDGET RECEIPTS . . . . .   |                | <u>1,661,694.29</u>   |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . . | 97 2429        | 890.21                |  |                |                       |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .                                 | 97 2633        | 31.91                 |  |                |                       |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .          | 97 2649        | 16,405.30             |  |                |                       |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT       | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT        |
|--|----------------|--------------|---|----------------|---------------|
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>   |                |              | <u>DEPARTMENT OF DEFENSE-CONTINUED</u>  |                |               |
| <u>CIVIL FUNCTIONS-CONTINUED</u>   |                |              | <u>CIVIL FUNCTIONS-CONTINUED</u>  |                |               |
| <u>CORPS OF ENGINEERS-CONTINUED</u>  |                |              | <u>CORPS OF ENGINEERS-CONTINUED</u>   |                |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |              | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |               |
| GENERAL FUND ACCOUNTS:   |                |              | SPECIAL FUND ACCOUNTS:  |                |               |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                                   | 96 1499        | \$904,324.64 | LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .  | 96 5005.2      | -\$450.00     |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .                                 | 96 1699        | 834.53       | LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . . . . | 96 5005.10     | -212,289.75   |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .   | 96 1812        | 1,351,657.28 | SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A) . . . . .   | 96 5007        | 1,937,578.94  |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 96 1830        | 169,411.11   | HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683) . . . . .                           | 96 5066.2      | 100,000.00    |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .  | 96 1840        | 42.00        | RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3) . . . . .                     | 96 5090        | 3,971,434.74  |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .                                       | 96 2039        | 40,229.81    | TRUST FUND ACCOUNTS:  |                |               |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .                                | 96 2210        | 53.00        | CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703) . . . . .   | 96 8862        | 37,412,360.98 |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .             | 96 2229        | 2,550.40     | ADVANCES, RIVERS AND HARBORS (33 USC 561) . . . . .   | 96 8869        | 300,000.00    |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .                      | 96 2241        | 10,526.80    | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 49,671,125.87 |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 96 2249        | 1,240,854.86 | TOTAL, CORPS OF ENGINEERS . . . . .   |                | 51,332,820.16 |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                               | 96 2259        | 48,791.35    |   |                |               |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .                      | 96 2299        | 62,300.00    | <u>DEPARTMENT OF THE ARMY, CIVIL</u>  |                |               |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .                                     | 96 2419.1      | 132.52       | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |               |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .  | 96 2419.2      | 1,065.37     | GENERAL FUND ACCOUNTS:  |                |               |
| COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .  | 96 2423        | 2,636.86     | REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY . . . . .  | 21 2931        | 409,880.00    |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . . | 96 2429        | 6,457.50     | SPECIAL FUND ACCOUNTS:  |                |               |
| BUSINESS CONCESSIONS . . . . .   | 96 2465        | 9,058.47     | SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) . . . . .  | 21 5095        | 500,298.80    |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .                          | 96 2469        | 25,470.45    | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 910,178.80    |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .  | 96 2499        | 823,133.34   | TOTAL, DEPARTMENT OF THE ARMY, CIVIL . . . . .  |                | 910,178.80    |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 96 2629        | 126,584.13   |   |                |               |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 96 2650        | 3,675.47     |   |                |               |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .                        | 96 2889        | 1,240,189.63 |   |                |               |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .  | 96 2899        | 110.00       |   |                |               |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .                   | 96 3019        | 1,340.36     |   |                |               |
| REFUNDS OF ERRONEOUS PAYMENTS . . . . .  | 96 3060        | 31.80        |   |                |               |
| RECOVERIES FOR BREACH OF CONTRACT . . . . .  | 96 3080        | 705.58       |   |                |               |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                                 | 96 3099        | 90,323.70    |   |                |               |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT       |
|--|----------------|--------------|
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>                                   |                |              |
| <u>CIVIL FUNCTIONS-CONTINUED</u>   |                |              |
| <u>DEPARTMENT OF THE NAVY, CIVIL</u>                                     |                |              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                     |                |              |
| SPECIAL FUND ACCOUNTS:   |                |              |
| SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) | 17 5095        | \$60,209.60  |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                | 60,209.60    |
| TOTAL, DEPARTMENT OF THE NAVY, CIVIL                                     |                | 60,209.60    |
| <br>   |                |              |
| <u>DEPARTMENT OF THE AIR FORCE, CIVIL</u>                                |                |              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                     |                |              |
| SPECIAL FUND ACCOUNTS:   |                |              |
| SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) | 57 5095        | 119,237.15   |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                | 119,237.15   |
| TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL                                |                | 119,237.15   |
| <br>   |                |              |
| <u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL</u>                  |                |              |
| BUDGET RECEIPTS  |                |              |
| TRUST FUND ACCOUNTS:   |                |              |
| WITHHELD, SOLDIERS' AND AIRMEN'S HOME                                    | 84 8930.2      | 3,630,988.74 |
| ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME     | 84 8930.3      | 34,877.60    |
| STOPPAGES, FINES, AND FORFEITURES  | 84 8930.4      | 3,750,139.20 |
| TOTAL, BUDGET RECEIPTS   |                | 7,416,005.54 |
| <br>   |                |              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                     |                |              |
| GENERAL FUND ACCOUNTS:   |                |              |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) | 84 2417        | 606.30       |

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

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                   | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT               |
|--|----------------|--------------------------|---|----------------|----------------------|
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u><br><u>CONTINUED</u>                       |                |                          | <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u><br><u>CONTINUED</u>  |                |                      |
| BUDGET RECEIPTS-CONTINUED  |                |                          | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                      |
| BUDGET CLEARING ACCOUNTS:  |                |                          | GENERAL FUND ACCOUNTS-CONTINUED   |                |                      |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)                            | 75F0109        | -\$9,351.81              | REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE      | 75 2912        | \$613,385.14         |
| BUDGET CLEARING ACCOUNT (SUSPENSE)   | 75F3875        | 1,052,332.41             | REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE               | 75 2915        | 597,933.81           |
| TOTAL, BUDGET RECEIPTS   |                | <u>75,617,530,643.40</u> | REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE                                   | 75 2970        | 107,011.04           |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                          | REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE                        | 75 2973        | 785,206.48           |
| GENERAL FUND ACCOUNTS:   |                |                          | REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE                    | 75 2979        | 196,138.88           |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED | 75 1449        | 7,507.50                 | REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE                | 75 2993        | 970,454.43           |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS                               | 75 1453        | 991,135.37               | REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE                 | 75 2995        | 3,434.01             |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                                   | 75 1499        | 2,057,174.76             | REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE                                  | 75 2996        | 4,000.00             |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 75 1830        | 71,448.82                | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED  | 75 3019        | 23,096.49            |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 75 1840        | 1,049.10                 | MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS  | 75 3032        | -15,178.56           |
| ROYALTIES ON PATENTS AND COPYRIGHTS  | 75 2040        | 241,522.39               | REFUNDS OF ERRONEOUS PAYMENTS   | 75 3060        | 9,447.75             |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED                                    | 75 2249        | 6,726.72                 | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED  | 75 3099        | 1,133,333.68         |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT                             | 75 2252        | 293.10                   | SPECIAL FUND ACCOUNTS:  |                |                      |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 75 2259        | 65,871.88                | LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)  | 75 5005.2      | 247,877.43           |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 75 2299        | 7,818.35                 | TRUST FUND ACCOUNTS:  |                |                      |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 75 2417        | 95,066.87                | MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)   | 20 8005.29     | 1,052,000.00         |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 75 2419.1      | 22,947.00                | OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)  | 20 8006.41     | 114,265.82           |
| FEES AND OTHER CHARGES FOR OTHER SERVICES  | 75 2419.2      | 2,774.18                 | CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))         | 75 8073        | 1,442,564.35         |
| COMMISSIONS ON TELEPHONE PAY STATIONS  | 75 2423        | 46,232.62                | SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (15 USC 1526; 31 USC 725R) | 75 8251        | 41,753.25            |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 75 2429        | 106.20                   | SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (20 USC 1231F)  | 75 8560        | 20,624.42            |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES   | 75 2430        | 2,419,856.20             | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | <u>14,170,188.82</u> |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED                 | 75 2449        | 79,353.29                |   |                |                      |
| BUSINESS CONCESSIONS   | 75 2465        | 18,678.23                |   |                |                      |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED                          | 75 2469        | -36.00                   |   |                |                      |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 75 2499        | 91,046.48                |   |                |                      |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS                                 | 75 2633        | 608.80                   |   |                |                      |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                              | 75 2637        | 364,129.07               |   |                |                      |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED          | 75 2649        | 174,658.90               |   |                |                      |
| SALE OF SCRAP AND SALVAGE MATERIALS  | 75 2650        | 14,681.88                |   |                |                      |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED                        | 75 2889        | 42,188.69                |   |                |                      |

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-<br/>CONTINUED</u>   |                |                  | <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-<br/>CONTINUED</u>  |                |                   |
| INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY  |                |                  | UNDISTRIBUTED OFFSETTING RECEIPTS   |                |                   |
| GENERAL FUND ACCOUNTS:   |                |                  | TRUST FUND ACCOUNTS:  |                |                   |
| INTEREST ON LOANS, HIGHER EDUCATION FACILITIES<br>LOAN FUND . . . . .  | 75 1422        | \$24,519,066.82  | INTEREST AND PROFITS ON INVESTMENTS, FEDERAL<br>SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND<br>(42 USC 1395T) . . . . .  | 20 8004.2      | \$104,402,699.82  |
| TRUST FUND ACCOUNTS:   |                |                  | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC<br>DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE<br>TRUST FUND (42 USC 1395 I) . . . . .  | 20 8005.2      | 604,534,464.47    |
| FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY<br>MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .  | 20 8004.1      | 2,329,589,595.74 | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA<br>TAXES, FEDERAL HOSPITAL INSURANCE TRUST<br>FUND (42 USC 1395I) . . . . .            | 20 8005.12     | 166,000,000.00    |
| INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND<br>VOCATIONAL REHABILITATION EXPENSES, FEDERAL<br>SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND<br>(42 USC 1395T) . . . . . | 20 8004.25     | 1,136,128.00     | INTEREST AND PROFITS ON INVESTMENTS IN<br>PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL<br>INSURANCE TRUST FUND (42 USC 1395 I) . . . . .  | 20 8005.22     | 2,600,000.00      |
| INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD,<br>FEDERAL HOSPITAL INSURANCE TRUST FUND<br>(45 USC 228E (K)) . . . . .  | 20 8005.5      | 5,748,000.00     | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC<br>DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS<br>INSURANCE TRUST FUND (42 USC 401) . . . . .                                    | 20 8006.2      | 2,263,331,777.67  |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS,<br>FEDERAL HOSPITAL INSURANCE TRUST FUND<br>(42 USC 417) . . . . .  | 20 8005.6      | 48,000,000.00    | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA<br>TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE<br>TRUST FUND (42 USC 401) . . . . . | 20 8006.12     | 810,000,000.00    |
| FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE,<br>FEDERAL HOSPITAL INSURANCE TRUST FUND<br>(42 USC 1395 I) . . . . .  | 20 8005.8      | 481,353,000.00   | INTEREST AND PROFITS ON INVESTMENTS IN<br>PARTICIPATION CERTIFICATES, FEDERAL<br>OLD-AGE AND SURVIVORS INSURANCE TRUST<br>FUND (42 USC 401) . . . . .                             | 20 8006.22     | 33,000,000.00     |
| INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND<br>VOCATIONAL REHABILITATION EXPENSES, FEDERAL<br>HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .                | 20 8005.25     | 1,054,210.00     | INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC<br>DEBT SECURITIES, FEDERAL DISABILITY INSURANCE<br>TRUST FUND (42 USC 401) . . . . .   | 20 8007.2      | 511,840,825.82    |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS,<br>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST<br>FUND (42 USC 417) . . . . .   | 20 8006.6      | 140,000,000.00   | TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO<br>FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA<br>TAXES, FEDERAL DISABILITY INSURANCE TRUST<br>FUND (42 USC 401) . . . . .            | 20 8007.12     | 106,000,000.00    |
| FEDERAL PAYMENTS FOR SPECIAL BENEFITS,<br>FEDERAL OLD-AGE AND SURVIVORS INSURANCE<br>TRUST FUND (42 USC 428 (G)) . . . . .   | 20 8006.7      | 307,323,000.00   | INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE<br>UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .  | 75 8249.2      | 7,520.94          |
| INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE<br>EXPENSES, FEDERAL OLD-AGE AND SURVIVORS<br>INSURANCE TRUST FUND (42 USC 401) . . . . .                                  | 20 8006.23     | -2,840,213.00    | INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE<br>CONDITIONAL GIFT FUND (42 USC 219) . . . . .  | 75 8254.2      | 2,544.30          |
| INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE<br>AND VOCATIONAL REHABILITATION EXPENSES,<br>FEDERAL OLD-AGE AND SURVIVORS INSURANCE<br>TRUST FUND (42 USC 401) . . . . .   | 20 8006.25     | -1,886,026.00    | INTEREST ON INVESTMENTS, SAINT ELIZABETHS<br>HOSPITAL UNCONDITIONAL GIFT FUND,<br>ALCOHOL, DRUG ABUSE, AND MENTAL<br>HEALTH ADMINISTRATION (24 USC 181-184) . . . . .             | 75 8555.2      | 2,855.02          |
| FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS,<br>FEDERAL DISABILITY INSURANCE TRUST FUND<br>(42 USC 417) . . . . .  | 20 8007.6      | 52,000,000.00    | INTEREST ON INVESTMENTS, PATIENTS' BENEFIT<br>FUND, PUBLIC HEALTH SERVICE HOSPITALS<br>(42 USC 219) . . . . .   | 75 8889.2      | 1,645.70          |
| INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND<br>VOCATIONAL REHABILITATION EXPENSES, FEDERAL<br>DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .                 | 20 8007.25     | -304,312.00      |   |                |                   |
| RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND<br>DISABILITY INSURANCE TRUST FUNDS, RAILROAD<br>RETIREMENT ACCOUNT (45 USC 228E (K) (E)) . . . . .                      | 60 8011.3      | 1,010,299,000.00 | TOTAL, UNDISTRIBUTED OFFSETTING<br>RECEIPTS . . . . .   |                | 4,601,724,333.74  |
| TOTAL INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY . . . . .  |                | 4,395,991,449.56 | TOTAL, DEPARTMENT OF HEALTH,<br>EDUCATION, AND WELFARE . . . . .  |                | 84,629,416,615.52 |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT        |
|---|----------------|---------------|
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>  |                |               |
| BUDGET RECEIPTS   |                |               |
| GENERAL FUND ACCOUNTS:  |                |               |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .                         | 86 1030        | \$3,250.00    |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 86 1060        | 11.58         |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                           | 86 1099        | 1,500.00      |
| SPECIAL FUND ACCOUNTS:  |                |               |
| INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)) . . . . .           | 86 5270        | 414,278.22    |
| TOTAL, BUDGET RECEIPTS. . . . .   |                | 419,039.80    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |               |
| GENERAL FUND ACCOUNTS:  |                |               |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .   | 86 1840        | 446,714.72    |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .                           | 86 2249        | 151.96        |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                      | 86 2259        | 1,222.44      |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .                           | 86 2412        | 1,177.00      |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              | 86 2417        | 10,444.38     |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .                            | 86 2419.1      | 557.12        |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   | 86 2419.2      | 1,390.95      |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .                                     | 86 2499        | 186.00        |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . | 86 2649        | 1,930,853.81  |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .   | 86 2650        | 9,700.19      |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .          | 86 3019        | 132.91        |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                        | 86 3099        | 165,941.51    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 2,468,472.99  |
| TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .                                    |                | 2,887,512.79  |
| <u>DEPARTMENT OF THE INTERIOR</u>   |                |               |
| BUDGET RECEIPTS   |                |               |
| GENERAL FUND ACCOUNTS:  |                |               |
| IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .   | 14 0830        | 8,037.00      |
| REGISTRATION AND FILING FEES . . . . .  | 14 0850        | 18,275,360.38 |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                        | 14 0869        | 79,398.18     |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .     | 14 0890        | 8,889.71      |

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT           |
|---|----------------|------------------|
| <u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>   |                |                  |
| BUDGET RECEIPTS-CONTINUED   |                |                  |
| GENERAL FUND ACCOUNTS-CONTINUED   |                |                  |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .                         | 14 1040        | \$700.00         |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 14 1060        | 2,692.49         |
| FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION . . . . .                 | 14 1080        | 9,190,266.71     |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                                     | 14 1099        | 51,635.01        |
| CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .  | 14 1210        | 87.30            |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .  | 14 1299        | 734.94           |
| SPECIAL FUND ACCOUNTS:  |                |                  |
| MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . . . .   | 14 5137        | 7,511,832.00     |
| DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS ( 48 USC 1422D) . . . . .               | 14 5739        | 625,000.00       |
| TRUST FUND ACCOUNTS:  |                |                  |
| DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .   | 14 8037        | 1,702,917.94     |
| FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255) . . . . .                | 14 8365.31     | 111,580.62       |
| FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . . | 14 8563.1      | 484,609.93       |
| BUDGET CLEARING ACCOUNTS:   |                |                  |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .  | 14F3875        | -30,897,340.54   |
| TOTAL, BUDGET RECEIPTS. . . . .   |                | 7,156,401.67     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                  |
| GENERAL FUND ACCOUNTS:  |                |                  |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .  | 14 1449        | 1,960,255.54     |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .                                | 14 1453        | 23,216.37        |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                                    | 14 1499        | 235,428.09       |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .                                  | 14 1699        | 5,406.53         |
| RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .                       | 14 1811        | 13,522,488.97    |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .  | 14 1812        | 4,201,039.25     |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .   | 14 1830        | 369,369.79       |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .   | 14 1840        | 1,008,379.69     |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .  | 14 2039        | 23,761,659.61    |
| ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .   | 14 2040        | 449.78           |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .                                 | 14 2210        | 10,482.20        |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .              | 14 2229        | 28,009,798.73    |
| SALE OF MINERALS AND MINERAL PRODUCTS . . . . .   | 14 2230        | 2,926.58         |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .                       | 14 2241        | 4,177,151,903.02 |

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT         |
|--|----------------|----------------|---|----------------|----------------|
| <u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>  |                |                | <u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>   |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                | GENERAL FUND ACCOUNTS-CONTINUED   |                |                |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA . . . . .                              | 14 2242        | \$1,123,976.09 | REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .   | 14 2889        | \$8,076,101.71 |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA . . . . .                           | 14 2243        | 125,310.09     | REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR . . . . .   | 14 2962        | 650,241.89     |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .   | 14 2245        | 41,711.56      | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .  | 14 3019        | 38,808.21      |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .                    | 14 2247        | 46,795,423.94  | REFUNDS OF ERRONEOUS PAYMENTS . . . . .   | 14 3060        | 1,521.20       |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .                    | 14 2248        | 38,539,299.72  | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .  | 14 3099        | 160,024.61     |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .                                    | 14 2249        | 19,526,164.03  | SPECIAL FUND ACCOUNTS:  |                |                |
| SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .                                 | 14 2251        | 56,474.64      | PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) . . . . .   | 14 5000.1      | 2,567,503.77   |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                               | 14 2259        | 3,457,142.15   | MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  | 14 5000.21     | 1,777,323.80   |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .                      | 14 2299        | 53,117.72      | FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 14 5000.22     | -988,477.43    |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .                                    | 14 2412        | 52,295.16      | RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  | 14 5000.23     | 1,216,811.52   |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .                       | 14 2417        | 26,828.95      | ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .  | 14 5000.24     | 158,894,007.00 |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .                                     | 14 2419.1      | 1,725,535.19   | SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 14 5000.25     | 44,951,625.98  |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .  | 14 2419.2      | 23,120.67      | SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .                            | 14 5000.26     | 57,478,010.43  |
| COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .  | 14 2423        | 23,841.84      | SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 14 5000.27     | 118,508,089.96 |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . . | 14 2429        | 135.83         | IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .                 | 14 5000.28     | 16,370,432.91  |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .   | 14 2430        | 2,936.13       | SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .   | 14 5000.29     | 1,895,661.52   |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                 | 14 2449        | 75,773.11      | RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286) . . . . .                             | 14 5003        | 124,322,702.81 |
| ADMISSION PERMITS AND FEES . . . . .   | 14 2464        | 10,262.72      | LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .  | 14 5005.2      | 21,524.01      |
| BUSINESS CONCESSIONS . . . . .   | 14 2465        | 2,498,070.59   | LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . . . . | 14 5005.10     | -3,408.75      |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .                          | 14 2469        | 568,872.36     | ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .                   | 14 5006.1      | 1,456,110.75   |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .  | 14 2499        | 4,370,760.00   | SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .   | 14 5006.10     | 12,319,493.90  |
| SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .  | 14 2619        | 3,006,652.99   | SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A) . . . . .   | 14 5011        | 232,709.23     |
| PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2) . . . . .            | 14 2622        | 524,065.51     | RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .                  | 14 5016        | 812,699.34     |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 14 2629        | 117,083.03     | SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A) . . . . .                               | 14 5028        | 2,442.00       |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .                              | 14 2637        | 17,939.42      | DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382) . . . . .  | 14 5030        | 1,310,395.07   |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .          | 14 2649        | 297,777.31     |   |                |                |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 14 2650        | 87,969.63      |   |                |                |
| REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .                            | 14 2820        | 5,849,384.09   |   |                |                |
| REPAYMENT OF OTHER DOMESTIC LOANS . . . . .  | 14 2859        | 1,953.45       |   |                |                |
| REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .          | 14 2881        | 570,139.30     |   |                |                |
| RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS . . . . .                       | 14 2883        | 79,251.86      |   |                |                |

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  |                |                  |
| SPECIAL FUND ACCOUNTS-CONTINUED   |                |               | SPECIAL FUND ACCOUNTS-CONTINUED   |                |                  |
| LITTER PREVENTION AND CLEANUP, INTERIOR,<br>OFFICE OF THE SECRETARY (84 STAT. 870)  | 14 5031        | \$15,063.16   | FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE<br>NATIONAL PARK, 25 PERCENT FUND   | 14 5666        | \$20,893.23      |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN<br>GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT<br>(43 USC 3151)                               | 14 5032        | 1,538,749.11  | SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)<br>OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC<br>1181D)                     | 14 5881        | 5,749,456.15     |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN<br>GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF<br>LAND MANAGEMENT (43 USC 315)                 | 14 5044        | 5,050.36      | DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43<br>USC 1181F)   | 14 5882        | -10,910,949.43   |
| RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT<br>(GERING AND FORT LARAMIE, GOSHEN, AND<br>PATHFINDER IRRIGATION DISTRICTS) (66 STAT.<br>755) | 14 5058        | 11,277.34     | RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF<br>LAND MANAGEMENT (7 USC 1012)  | 14 5884        | 54,803,434.87    |
| NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH<br>AND WILDLIFE SERVICE (16 USC 7155)   | 14 5091        | 3,986,060.96  | COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)   | 14 5896.11     | 219,457.81       |
| PROCEEDS FROM SALES, WATER RESOURCE<br>DEVELOPMENT PROJECTS, UNITED STATES FISH AND<br>WILDLIFE SERVICE (16 USC 460D)                           | 14 5092        | 1,533.00      | DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75<br>PERCENT FUND (43 USC 1181D)  | 14 5897        | 1,318,086.66     |
| REVENUES, INDIAN ARTS AND CRAFTS BOARD<br>(25 USC 305C)   | 14 5130        | 3,750.00      |   | 14 5898        | 1,724,037.37     |
| GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR<br>GRAZING ACT, AS AMENDED (87 STAT. 430)   | 14 5132        | 4,810,224.44  | TRUST FUND ACCOUNTS:  |                |                  |
| SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND<br>TO STATES (65 STAT. 252)   | 14 5133        | 814,963.81    | CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT<br>(43 USC 315H, 775)  | 14 8057        | 631,023.69       |
| MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS,<br>SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS<br>AMENDED (65 STAT. 252)                    | 14 5134        | 8,069.70      | DEPOSITS, RECLAMATION TRUST FUNDS<br>(43 USC 395,396)   | 14 8070        | 2,921,507.04     |
| FEES FROM LEASED GRAZING LANDS, PIERCE ACT<br>(65 STAT. 252)  | 14 5135        | 1,390.48      | CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC<br>TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE<br>POWER PROJECT (16 USC 832A (C)) | 14 8178        | 7,149,309.67     |
| SALE OF TIMBER AND OTHER PRODUCTS FROM THE<br>REVESTED OREGON AND CALIFORNIA GRANT LANDS (25<br>PERCENT) (87 STAT. 429)                         | 14 5136        | 27,401,717.43 | DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES<br>FISH AND WILDLIFE SERVICE (16 USC 661)  | 14 8216        | 1,262,239.40     |
| RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED<br>FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25<br>USC 507)                                   | 14 5235        | 5,273.22      | CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)  | 14 8287        | 623,622.14       |
| DEPOSITS, OPERATION AND MAINTENANCE, INDIAN<br>IRRIGATION SYSTEMS (60 STAT. 895)  | 14 5240        | 7,520,342.17  | CONTRIBUTED FUNDS, MINING ENFORCEMENT<br>AND SAFETY ADMINISTRATION (31 USC 725S)  | 14 8288        | 184,549.29       |
| MINERAL INCOME, REVENUES FROM STATE OF<br>ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608)  | 14 5364.2      | 2,778,682.75  | MINERAL INCOME, REVENUES FROM PUBLIC LANDS,<br>ALASKA NATIVE FUND   | 14 8364.3      | 1,540,903.91     |
| DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET<br>APART FOR INDIAN USE (30 USC 355)  | 14 5646        | 99,185.58     | MINERAL INCOME, REVENUES FROM STATE OF<br>ALASKA, ALASKA NATIVE FUND  | 14 8364.4      | -1,207,843.95    |
| POWER REVENUES, INDIAN IRRIGATION PROJECTS<br>(31 USC 725S-3)   | 14 5648        | 6,088,871.94  | RENT OF LAND, INDIAN TRIBAL FUNDS<br>(31 USC 668: 31 USC 725S)  | 14 8365.32     | 9,974,234.41     |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC<br>ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16<br>USC 825S-1)                                 | 14 5649        | -1,409,078.43 | ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668:<br>31 USC 725S)   | 14 8365.33     | 52,796,878.01    |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC<br>ENERGY TO THE PUBLIC, BONNEVILLE POWER<br>ADMINISTRATION (16 USC 832J)                       | 14 5652.1      | -3,433,355.00 | SALE OF TIMBER, INDIAN TRIBAL FUNDS<br>(31 USC 668: 31 USC 725S)  | 14 8365.34     | 41,001,727.15    |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC<br>ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16<br>USC 825S-2)                                 | 14 5653        | 108,055.92    | SALE OF MINERALS, INDIAN TRIBAL FUNDS<br>(31 USC 668: 31 USC 725S)  | 14 8365.35     | 48,020.15        |
| REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON<br>PROJECT (43 USC 617A)  | 14 5656        | 4,367,775.43  | FEES, INDIAN TRIBAL FUNDS (31 USC 668:<br>31 USC 725S)  | 14 8365.36     | 3,214,231.82     |
| SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT<br>OF 1920 (30 USC 229A)  | 14 5662        | 1,209.19      | SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS<br>(31 USC 668: USC 725S)  | 14 8365.37     | 160,868.85       |
| DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF<br>EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC<br>40C)  | 14 5663        | 256,100.74    | MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN<br>TRIBAL FUNDS (31 USC 668: USC 725S)   | 14 8365.38     | 880,873.60       |
|   |                |               | FEES FOR SERVICES, DEPOSITS, PROCEEDS OF<br>LABOR, INDIAN MONEYS, AGENCIES,<br>SCHOOLS, ETC. (25 USC 155)                       | 14 8500.3      | 3,155,321.36     |
|   |                |               | RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)   | 14 8565        | 9,690.50         |
|   |                |               | DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761,<br>887)  | 14 8566        | 84,453.21        |
|   |                |               | TOTAL, PROPRIETARY RECEIPTS<br>FROM THE PUBLIC  |                | 1,074,821,368.88 |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT           | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT        |
|--|----------------|------------------|---|----------------|---------------|
| <u>DEPARTMENT OF LABOR-CONTINUED</u>   |                |                  | <u>DEPARTMENT OF STATE-CONTINUED</u>  |                |               |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                  | BUDGET RECEIPTS-CONTINUED   |                |               |
| TRUST FUND ACCOUNTS:   |                |                  | BUDGET CLEARING ACCOUNTS-CONTINUED  |                |               |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)                           | 20 8042.2      | \$639,167,305.50 | VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) | 67F8186.3      | \$2,705.99    |
| INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)                  | 16 8134.2      | 1,247.50         | TOTAL, BUDGET RECEIPTS  |                | 50,176,631.96 |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS   |                | 639,168,553.00   | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |               |
| TOTAL, DEPARTMENT OF LABOR   |                | 8,209,448,622.92 | GENERAL FUND ACCOUNTS:  |                |               |
| <u>DEPARTMENT OF STATE</u>   |                |                  | INTEREST ON PUBLIC DEPOSITS   |                |               |
| BUDGET RECEIPTS  |                |                  | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED  |                |               |
| GENERAL FUND ACCOUNTS:   |                |                  | GAIN BY EXCHANGE  |                |               |
| IMMIGRATION, PASSPORT AND CONSULAR FEES  | 19 0830        | 35,938,043.44    | MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED  |                |               |
| REGISTRATION AND FILING FEES   | 19 0850        | 165,134.61       | RENT OF LAND, NOT OTHERWISE CLASSIFIED  |                |               |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED  | 19 0890        | 4,586.00         | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED   |                |               |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 19 1060        | 1,425.33         | RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY   |                |               |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED  | 19 1099        | 12,511.58        | SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM  |                |               |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED   | 19 1299        | 5,047.94         | SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED   |                |               |
| TRUST FUND ACCOUNTS:   |                |                  | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED  |                |               |
| DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)                               | 19 8186.1      | 12,560,782.06    | SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED   |                |               |
| VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116) | 19 8186.3      | 350,969.00       | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES   |                |               |
| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 USC 2455 (F))   | 19 8580        | 74,538.07        | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)  |                |               |
| GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)                     | 19 8812        | 45,125.00        | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES  |                |               |
| DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)   | 19 8821        | 51,265.01        | FEES AND OTHER CHARGES FOR OTHER SERVICES   |                |               |
| CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)   | 19 8822.1      | 579,125.29       | COMMISSIONS ON TELEPHONE PAY STATIONS   |                |               |
| BUDGET CLEARING ACCOUNTS:  |                |                  | RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL   |                |               |
| BUDGET CLEARING ACCOUNT (SUSPENSE)   | 19F3875        | 347,905.17       | FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED                              |                |               |
| DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)                                  | 67F8186.1      | 37,467.47        | CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES  |                |               |
|  |                |                  | BUSINESS CONCESSIONS  |                |               |
|  |                |                  | FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED   |                |               |
|  |                |                  | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES   |                |               |
|  |                |                  | SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED   |                |               |
|  |                |                  | NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS  |                |               |
|  |                |                  | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED                                       |                |               |
|  |                |                  | SALE OF SCRAP AND SALVAGE MATERIALS   |                |               |
|  |                |                  | REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE   |                |               |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT               |
|---|----------------|----------------------|
| DEPARTMENT OF STATE-CONTINUED   |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                      |
| GENERAL FUND ACCOUNTS-CONTINUED   |                |                      |
| REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE   | 19 2963        | \$2,500,000.00       |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED  | 19 3019        | 12,363.45            |
| RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS  | 19 3047.1      | 170,877.30           |
| RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED  | 19 3047.2      | 145,660.77           |
| REFUNDS OF ERRONEOUS PAYMENTS   | 19 3060        | 16.83                |
| RECOVERIES OF CULTURAL PRESENTATIONS ABOARD   | 19 3095        | 122,337.04           |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED  | 19 3099        | 482,866.18           |
| SPECIAL FUND ACCOUNTS:  |                |                      |
| INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))  | 20 5149.2      | 352,185.00           |
| TRUST FUND ACCOUNTS:  |                |                      |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)                   | 19 8778        | 121,084.24           |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | <u>7,248,700.35</u>  |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                |                      |
| GENERAL FUND ACCOUNTS:  |                |                      |
| REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)                        | 38 2463        | 518,718.00           |
| TRUST FUND ACCOUNTS:  |                |                      |
| RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) | 24 8135.6      | 432,611.48           |
| FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)  | 19 8186.8      | 45,135,000.00        |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                | <u>46,086,329.48</u> |
| UNDISTRIBUTED OFFSETTING RECEIPTS   |                |                      |
| TRUST FUND ACCOUNTS:  |                |                      |
| INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)   | 19 8186.2      | 7,162,125.45         |
| EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)  | 19 8186.4      | 12,560,679.00        |
| INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)                                     | 19 8822.2      | 6,483.58             |

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT                  |
|---|----------------|-------------------------|
| DEPARTMENT OF STATE-CONTINUED   |                |                         |
| UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED                                       |                |                         |
| BUDGET CLEARING ACCOUNTS:   |                |                         |
| EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) | 67F8186.4      | \$37,467.47             |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS  |                | <u>19,766,755.50</u>    |
| TOTAL, DEPARTMENT OF STATE  |                | <u>123,278,417.29</u>   |
| DEPARTMENT OF TRANSPORTATION  |                |                         |
| BUDGET RECEIPTS   |                |                         |
| GENERAL FUND ACCOUNTS:  |                |                         |
| REGISTRATION AND FILING FEES  | 69 0850        | 1,064,943.74            |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED                    | 69 0809        | 79.52                   |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED | 69 0890        | 10.00                   |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS                    | 69 1020        | 663.13                  |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS                     | 69 1030        | 2,741.90                |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS           | 69 1040        | 1,827,250.64            |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY                                       | 69 1060        | 702.10                  |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED                       | 69 1099        | 511,451.40              |
| CONTRIBUTIONS TO 'CONSCIENCE FUND'  | 69 1210        | 5.89                    |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED                              | 69 1299        | 20.00                   |
| SPECIAL FUND ACCOUNTS:  |                |                         |
| OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))                                 | 69 5168        | 1,832,090.02            |
| TRUST FUND ACCOUNTS:  |                |                         |
| PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND                   | 20X8102        | -29,000,000.00          |
| REFUNDS OF TAXES, HIGHWAY TRUST FUND  | 20X8102        | -146,079,814.93         |
| DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)   | 20 8102.1      | 6,363,252,764.08        |
| REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND                                   | 20X8103        | -1,369,100.55           |
| DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)                             | 20 8103.1      | 963,728,630.69          |
| CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)                           | 69 8264        | 2,100,000.00            |
| DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)                             | 69 8533        | 5,428.00                |
| BUDGET CLEARING ACCOUNTS:   |                |                         |
| BUDGET CLEARING ACCOUNT (SUSPENSE)  | 69F3875        | 108,308.29              |
| TOTAL, BUDGET RECEIPTS  |                | <u>7,157,986,173.92</u> |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT        | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT             |
|--|----------------|---------------|---|----------------|--------------------|
| <u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>  |                |               | <u>DEPARTMENT OF TRANSPORTATION-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 | 69 1449        | \$4,005.06    | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED                           | 69 2649        | \$212,519.63       |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS                               | 69 1453        | 91,520.36     | SALE OF SCRAP AND SALVAGE MATERIALS   | 69 2650        | 46,017.49          |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                                   | 69 1499        | 64.71         | REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED   | 69 2889        | 61.80              |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED                                 | 69 1699        | 1,048.78      | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED                                    | 69 3019        | 71,464.41          |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED   | 69 1812        | 425,227.70    | MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS  | 69 3032        | 1,128.85           |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 69 1830        | 3,388,769.80  | REFUNDS OF ERRONEOUS PAYMENTS   | 69 3060        | 132.40             |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY  | 69 1840        | 47,364.84     | RECOVERIES FOR BREACH OF CONTRACT   | 69 3080        | 12,605.54          |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED                                       | 69 2039        | 10,098.43     | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED  | 69 3099        | 186,973.33         |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED                                    | 69 2249        | 1,305,105.35  | TRUST FUND ACCOUNTS:  |                |                    |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 69 2259        | 166,285.75    | ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))                       | 69 8054        | 337,060.00         |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 69 2299        | 19,971.90     | MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 668)   | 20 8102.29     | 15,967.10          |
| FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES                            | 69 2410        | 72.00         | CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131) | 69 8265        | 225,646.65         |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 69 2412        | 9,988.23      | TECHNICAL ASSISTANCE, UNITED STATES DOLLARS   |                |                    |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 69 2417        | 62,792.67     | ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)                                 | 69 8502.5      | 579,364.47         |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 69 2419.1      | 19,128.69     | DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)     | 69 8632        | 3,862,655.06       |
| FEES AND OTHER CHARGES FOR OTHER SERVICES  | 69 2419.2      | 509,099.04    |   |                |                    |
| COMMISSIONS ON TELEPHONE PAY STATIONS  | 69 2423        | 111,712.35    | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | 29,251,715.34      |
| LANDING FEES, AIRPORTS   | 69 2426        | 4,499,508.32  |   |                |                    |
| FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION                                      | 69 2427        | 342,845.07    | UNDISTRIBUTED OFFSETTING RECEIPTS   |                |                    |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 69 2429        | 1,910,390.66  | TRUST FUND ACCOUNTS:  |                |                    |
| OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)                               | 69 2442        | 43,137.80     | INTEREST, HIGHWAY TRUST FUND (23 USC 120)   | 20 8102.2      | 585,638,180.28     |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED                 | 69 2449        | 579.75        | INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)   | 20 8103.2      | 95,957,382.41      |
| DEPOSITS FOR SURVIVOR ANNUITY BENEFITS   | 69 2462        | 19,183.47     |   |                |                    |
| BUSINESS CONCESSIONS   | 69 2465        | 10,128,488.24 | TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS  |                | 681,595,562.69     |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED                          | 69 2469        | 14,033.36     |   |                |                    |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 69 2499        | 212,868.55    | TOTAL, DEPARTMENT OF TRANSPORTATION   |                | 7,368,833,451.95   |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 69 2629        | 237.50        |   |                |                    |
| NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS                                 | 69 2633        | 15.01         | THE DEPARTMENT OF THE TREASURY  |                |                    |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                              | 69 2637        | 200,596.96    | BUDGET RECEIPTS   |                |                    |
| PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)  | 69 2642        | 155,777.76    | GENERAL FUND ACCOUNTS:  |                |                    |
|  |                |               | WITHHELD INDIVIDUAL INCOME AND FICA TAXES   | 20 0101        | 122,132,977,392.37 |
|  |                |               | WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)   | 20F0101        | -61,497,098.61     |
|  |                |               | INDIVIDUAL INCOME TAX, OTHER  | 20 0110        | 34,296,301,023.98  |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT              |
|--|----------------|---------------------|
| <u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>          |                |                     |
| BUDGET RECEIPTS-CONTINUED                                |                |                     |
| GENERAL FUND ACCOUNTS-CONTINUED                          |                |                     |
| CORPORATION INCOME AND EXCESS PROFITS TAXES . . . . .    | 20 0111        | \$45,746,659,637.79 |
| EXCISE TAXES . . . . .                                   | 20 0152        | 9,306,447,527.09    |
| FSTATE AND GIFT TAXES . . . . .                          | 20 0153        | 4,688,078,837.75    |
| MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . . . .  | 20 0199        | 10,549,838.36       |
| CUSTOMS DUTIES (SEE TABLE K) . . . . .                   | 20 0310        | 2,585,595,483.18    |
| REFUNDS AND DRAWBACKS, UNITED STATES                     |                |                     |
| CUSTOMS SERVICE . . . . .                                | 20X0603        | -106,068,719.43     |
| DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM . . . . .    | 20 0650        | 5,776,550,444.04    |
| REGISTRATION AND FILING FEES . . . . .                   | 20 0850        | 151,099.00          |
| CHARGES FOR EXPENSES, SETTLEMENT OF                      |                |                     |
| INTERNATIONAL CLAIMS . . . . .                           | 20 0861        | 100,059.73          |
| DEDUCTIONS FROM AWARDS OF MIXED CLAIMS                   |                |                     |
| COMMISSION, UNITED STATES AND GERMANY . . . . .          | 20 0862        | 19,287.58           |
| FEES FOR LEGAL AND JUDICIAL SERVICES,                    |                |                     |
| NOT OTHERWISE CLASSIFIED . . . . .                       | 20 0869        | 171.50              |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL           |                |                     |
| SERVICES, NOT OTHERWISE CLASSIFIED . . . . .             | 20 0890        | 1,793,952.55        |
| REFUNDING INTERNAL REVENUE COLLECTIONS . . . . .         | 20X0903        | -39,512,958,333.72  |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC              |                |                     |
| STABILIZATION LAWS . . . . .                             | 20 1020        | 20,212.10           |
| FINES, PENALTIES, AND FORFEITURES, CUSTOMS,              |                |                     |
| COMMERCE AND ANTITRUST LAWS . . . . .                    | 20 1040        | 15,649,909.93       |
| FINES, PENALTIES, AND FORFEITURES, NARCOTIC,             |                |                     |
| PROHIBITION AND ALCOHOL LAWS . . . . .                   | 20 1050        | 277,051.29          |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .    | 20 1060        | 866,930.13          |
| FINES, PENALTIES, AND FORFEITURES, NOT                   |                |                     |
| OTHERWISE CLASSIFIED . . . . .                           | 20 1099        | 429,996.30          |
| RECOVERIES UNDER MILITARY OCCUPATION . . . . .           | 20 1125        | 1,388,622.38        |
| RECOVERIES, GOVERNMENT OPERATIONS IN                     |                |                     |
| OCCUPIED AREAS, JAPAN . . . . .                          | 20 1126        | 55,000,000.00       |
| CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .             | 20 1210        | 229,758.40          |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE                |                |                     |
| CLASSIFIED . . . . .                                     | 20 1299        | 230,589.56          |
| REFUNDS OF MONIES ERRONEOUSLY RECEIVED                   |                |                     |
| AND COVERED . . . . .                                    | 20X1807        | -223,714.47         |
| RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS             |                |                     |
| OF TAXES . . . . .                                       | 20 3092        | 146,079,814.93      |
| RECOVERY FROM LAND AND WATER CONSERVATION FUND           |                |                     |
| FOR REFUNDS OF GASOLINE AND FLOUR STOCK TAXES . . . . .  | 20 3093        | 4,138,211.87        |
| RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR          |                |                     |
| REFUNDS OF TAXES . . . . .                               | 20 3094        | 1,078,761.57        |
| SPECIAL FUND ACCOUNTS:                                   |                |                     |
| LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS        |                |                     |
| TAX (16 USC 460L-5) . . . . .                            | 20 5005.3      | 25,161,788.13       |
| TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS,           |                |                     |
| FEDERAL AID TO WILDLIFE RESTORATION FUND                 |                |                     |
| (16 USC 669B) . . . . .                                  | 20 5029.1      | 11,876,946.00       |
| TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL         |                |                     |
| AID TO WILDLIFE RESTORATION FUND (16 USC 669B) . . . . . | 20 5029.2      | 51,169,700.00       |
| GIFTS TO THE UNITED STATES FOR REDUCTION OF THE          |                |                     |
| PUBLIC DEBT (31 USC 904) . . . . .                       | 20 5080        | 295,057.84          |
| PRESIDENTIAL ELECTION CAMPAIGN FUND . . . . .            | 20 5081        | 31,656,525.00       |
| TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL           |                |                     |
| LURES, BAITS, AND FLIES (16 USC 777B) . . . . .          | 20 5138        | 21,894,197.00       |
| 30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR                  |                |                     |
| STRENGTHENING MARKETS, INCOME, AND SUPPLY                |                |                     |
| (SECTION 32) (7 USC 612C) . . . . .                      | 20 5209        | 1,131,587,826.59    |

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT                    |
|---|----------------|---------------------------|
| <u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>             |                |                           |
| BUDGET RECEIPTS-CONTINUED                                   |                |                           |
| SPECIAL FUND ACCOUNTS-CONTINUED                             |                |                           |
| 70 PERCENT OF CUSTOMS DUTIES ON WOOL,                       |                |                           |
| REIMBURSEMENT FOR COSTS OF NATIONAL                         |                |                           |
| WOOL ACT (7 USC 1784) . . . . .                             | 20 5210        | \$64,417,500.00           |
| DEPOSITS, DUTIES AND TAXES, PUERTO RICO,                    |                |                           |
| UNITED STATES CUSTOMS SERVICE (48 USC 740)                  | 20 5687        | 50,777,325.58             |
| DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS,                 |                |                           |
| UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)               | 20 5692        | 118,626,413.28            |
| DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR                 |                |                           |
| PUERTO RICO (26 USC 7652 (A)(3)) . . . . .                  | 20 5737        | 111,758,354.76            |
| DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR                 |                |                           |
| VIRGIN ISLANDS (26 USC 7652 (B) (3)) . . . . .              | 14 5738        | 17,675,521.83             |
| TRUST FUND ACCOUNTS:  |                |                           |
| GIFTS, FEDERAL HOSPITAL INSURANCE TRUST                     |                |                           |
| FUND (42 USC 1395I) . . . . .                               | 20 8005.42     | 8,465.93                  |
| GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE              |                |                           |
| TRUST FUND (42 USC 401) . . . . .                           | 20 8006.42     | 14,494.15                 |
| PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND              |                |                           |
| SEIZED GOODS, UNITED STATES CUSTOMS SERVICE                 |                |                           |
| (19 USC 1491, 1493) . . . . .                               | 20 8789        | 3,783,907.72              |
| DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT                 |                |                           |
| FUND (50 USC 1153,1154) . . . . .                           | 20 8886        | 720.00                    |
| BUDGET CLEARING ACCOUNTS:                                   |                |                           |
| AVIATION FUEL AND OIL TAXES                                 |                |                           |
| AIR FORCE (SUSPENSE) . . . . .                              | 57F0152        | -62,312.31                |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .                | 20F3875        | 3,213,800.61              |
| TOTAL, BUDGET RECEIPTS. . . . .                             |                | <u>186,733,722,979.26</u> |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                        |                |                           |
| GENERAL FUND ACCOUNTS:                                      |                |                           |
| INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . . . . .     | 20 1441        | 38,641,448.20             |
| INTEREST ON LOANS TO UNITED KINGDOM . . . . .               | 20 1461        | 60,377,058.95             |
| INTEREST ON DEFERRED FOREIGN COLLECTIONS OR                 |                |                           |
| PAYMENTS . . . . .  | 20 1464        | 10,993,533.86             |
| INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .     | 20 1465        | 253,337.94                |
| INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . . | 20 1466        | 34,044,157.11             |
| INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN               |                |                           |
| AREAS, TREASURY . . . . .                                   | 20 1467        | 2,683,862.40              |
| INTEREST ON PUBLIC DEPOSITS . . . . .                       | 20 1482        | 8,808,895.66              |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE           |                |                           |
| CLASSIFIED . . . . .  | 20 1499        | 3,004,509.79              |
| GAIN BY EXCHANGE . . . . .                                  | 20 1680        | 1,789,022.57              |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .   | 20 1830        | 2,970.20                  |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .     | 20 1840        | 508.00                    |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE               |                |                           |
| CLASSIFIED . . . . .  | 20 2039        | 34,131.96                 |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT                 |                |                           |
| OTHERWISE CLASSIFIED . . . . .                              | 20 2259        | 8,665.50                  |
| RECOVERY OF MINT MANUFACTURING EXPENSE . . . . .            | 20 2292        | 34,525,285.90             |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS,            |                |                           |
| NOT OTHERWISE CLASSIFIED . . . . .                          | 20 2299        | 7,071,041.68              |

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT        | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT         |
|--|----------------|---------------|---|----------------|----------------|
| THE DEPARTMENT OF THE TREASURY-CONTINUED   |                |               | THE DEPARTMENT OF THE TREASURY-CONTINUED  |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |               | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |               | BUDGET CLEARING ACCOUNTS:   |                |                |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .  | 20 2412        | \$841.00      | UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE) . . . . .                                     | 20F3810        | \$9,000.52     |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .   | 20 2417        | 70,312.11     | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 563,581,174.03 |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .   | 20 2419.1      | 111,741.43    |   |                |                |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .  | 20 2419.2      | 292,181.27    |   |                |                |
| COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .  | 20 2423        | 11,011.81     |   |                |                |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                                     | 20 2429        | 474,018.20    |   |                |                |
| OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B) . . . . .   | 20 2442        | 274.32        |   |                |                |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .   | 20 2449        | 81,815.80     |   |                |                |
| BUSINESS CONCESSIONS . . . . .   | 20 2465        | 1,613.00      |   |                |                |
| BULLION CHARGES . . . . .  | 20 2495        | 24,187.10     |   |                |                |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .  | 20 2499        | 22,303,087.55 |   |                |                |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .  | 20 2649        | 285,246.60    |   |                |                |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .  | 20 2650        | 91,063.04     |   |                |                |
| PROFIT ON SALE OF SILVER DOLLARS . . . . .   | 20 2663        | 11,197,879.17 |   |                |                |
| PROFIT ON SALE OF GOLD . . . . .   | 20 2665        | 93,429,118.96 |   |                |                |
| REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .  | 20 2820        | 16,006,071.32 |   |                |                |
| REPAYMENT OF OTHER DOMESTIC LOANS . . . . .  | 20 2859        | 818,508.17    |   |                |                |
| DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY . . . . .   | 20 2868        | 93,584,717.73 |   |                |                |
| PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .   | 20 2942        | 75,560.08     |   |                |                |
| REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . . | 20 2955        | 2,579,391.81  |   |                |                |
| REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .  | 20 2956        | 15,943,333.80 |   |                |                |
| RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . . . .  | 20 2957        | 24,942,197.15 |   |                |                |
| REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . . . . .   | 20 2961        | 69,913,800.00 |   |                |                |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .   | 20 3019        | 48,750.63     |   |                |                |
| RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS . . . . .   | 20 3043        | 1,069,390.18  |   |                |                |
| RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .   | 20 3047.1      | 2,187,261.58  |   |                |                |
| RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED . . . . .   | 20 3047.2      | 1,691,921.09  |   |                |                |
| REFUNDS OF ERRONEOUS PAYMENTS . . . . .  | 20 3060        | 38.00         |   |                |                |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .   | 20 3099        | 1,897,787.79  |   |                |                |
| SPECIAL FUND ACCOUNTS:   |                |               | RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES   |                |                |
| SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262) . . . . .   | 20 5810        | 23,000.00     | GENERAL FUND ACCOUNTS:  |                |                |
| COINAGE PROFIT FUND (31 USC 340) . . . . .   | 20 5811        | 2,177,623.10  | INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER) . . . . .       | 20 1402        | 243,069,669.08 |
|  |                |               | INTEREST ON LOANS TO PENSION BENEFIT GUARANTY CORPORATION . . . . .   | 20 1416        | 1,198.37       |
|  |                |               | INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY . . . . .   | 20 1418        | 208,798,102.28 |
|  |                |               | INTEREST ON LOANS TO RURAL TELEPHONE BANK . . . . .   | 20 1439        | 2,857,965.18   |
|  |                |               | DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .                                 | 20 1601        | 50,000,000.00  |
|  |                |               | TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .  |                | 504,726,934.91 |
|  |                |               | INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                |                |
|  |                |               | GENERAL FUND ACCOUNTS:  |                |                |
|  |                |               | INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION . . . . .   | 20 1401        | 328,960,037.49 |
|  |                |               | INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS . . . . . | 20 1403        | 5,004,563.25   |
|  |                |               | INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . . . .         | 20 1404        | 234,183,791.62 |
|  |                |               | INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS . . . . .                           | 20 1405        | 74,813,780.08  |
|  |                |               | INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY AND LIQUIDATING PROGRAM LOANS . . . . .   | 20 1406        | 14,607,491.89  |
|  |                |               | INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND . . . . .                              | 20 1407        | 14,971,625.46  |
|  |                |               | INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS . . . . .  | 20 1408        | 2,113,855.00   |
|  |                |               | INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND . . . . .   | 20 1409        | 18,003,057.18  |
|  |                |               | INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND . . . . .   | 13 1410        | 20,037,434.33  |
|  |                |               | INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES . . . . .                 | 20 1411        | 9,274,288.85   |
|  |                |               | INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY . . . . .   | 20 1417        | 4,076,730.06   |
|  |                |               | INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD . . . . .   | 20 1419        | 8,209,633.45   |
|  |                |               | INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND . . . . .                         | 20 1420        | 202,972,621.58 |

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| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT                    | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT               |
|---|----------------|---------------------------|---|----------------|----------------------|
| <u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>   |                |                           | <u>ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION</u>   |                |                      |
| INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY-CONTINUED   |                |                           | BUDGET RECEIPTS   |                |                      |
| GENERAL FUND ACCOUNTS-CONTINUED   |                |                           | GENERAL FUND ACCOUNTS:  |                |                      |
| INTEREST ON LOANS TO NATIONAL OCEANIC AND<br>ATMOSPHERIC ADMINISTRATION . . . . .   | 13 1421        | \$1,353,590.39            | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 89 1060        | \$75.02              |
| INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN<br>FUND . . . . .   | 12 1423        | 2,458,456.43              | BUDGET CLEARING ACCOUNTS:   |                |                      |
| INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS . . . . .  | 14 1424        | 13,365,407.50             | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .  | 89F3875        | -773,892.70          |
| INTEREST ON LOANS TO RURAL DEVELOPMENT<br>INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .                             | 20 1425        | 13,123,638.20             | TOTAL, BUDGET RECEIPTS. . . . .   |                | <u>-773,817.68</u>   |
| INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND,<br>BOULDER CANYON PROJECT . . . . .  | 14 1427        | 1,863,071.03              | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                      |
| INTEREST ON ADVANCES TO SMALL BUSINESS<br>ADMINISTRATION . . . . .  | 73 1428        | 187,085,179.71            | TRUST FUND ACCOUNTS:  |                |                      |
| INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL<br>COMPANY . . . . .  | 38 1429        | 14,820,124.17             | ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH<br>AND DEVELOPMENT ADMINISTRATION (42 USC 2017,<br>2121 (C)) . . . . . | 89 8575        | 4,430,545.00         |
| INTEREST ON LOANS TO RURAL HOUSING INSURANCE<br>FUND, FARMERS HOME ADMINISTRATION . . . . .                                 | 20 1430        | 29,889,930.00             | COSPONSOR FUNDS, OFFICE OF COAL RESEARCH,<br>INTERIOR (30 USC 662) . . . . .  | 14 8740        | 8,944,374.00         |
| INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE<br>FUND, HOUSING AND URBAN DEVELOPMENT . . . . .                              | 20 1433        | 3,673,953.72              | TOTAL, PROPRIETARY RECEIPTS<br>FROM THE PUBLIC . . . . .  |                | <u>13,374,919.00</u> |
| INTEREST ON DEFENSE PRODUCTION ACTIVITIES . . . . .   | 20 1494        | 1,158,029.66              | TOTAL, ENERGY RESEARCH AND<br>DEVELOPMENT ADMINISTRATION. . . . .   |                |                      |
| CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .   | 20 2413        | 572,834.98                |   |                | <u>12,601,101.32</u> |
| CHARGES FOR SERVICES TO TRUST FUNDS . . . . .   | 20 2414        | 4.24                      | <u>ENVIRONMENTAL PROTECTION AGENCY</u>  |                |                      |
| CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL<br>SECURITY ACT, AS AMENDED . . . . .   | 20 2416        | 130,109,471.12            | BUDGET RECEIPTS   |                |                      |
| RECOVERIES AND REFUNDS, STATE AND LOCAL<br>GOVERNMENT FISCAL ASSISTANCE TRUST FUND,<br>DEPARTMENT OF THE TREASURY . . . . . | 20 3098        | 8,238,866.00              | GENERAL FUND ACCOUNTS:  |                |                      |
| TRUST FUND ACCOUNTS:  |                |                           | FEEES FOR LEGAL AND JUDICIAL SERVICES,<br>NOT OTHERWISE CLASSIFIED . . . . .  | 68 0869        | 78.70                |
| DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL<br>ASSISTANCE TRUST FUND, DEPARTMENT OF THE<br>TREASURY (31 USC 1224) . . . . . | 20 8111.1      | 6,204,780,000.00          | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL<br>SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                        | 68 0890        | 77,744.00            |
| TOTAL INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY. . . . .  |                | <u>7,549,721,467.39</u>   | FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .   | 68 1060        | 1,534.56             |
| UNDISTRIBUTED OFFSETTING RECEIPTS   |                |                           | FINES, PENALTIES, AND FORFEITURES, NOT<br>OTHERWISE CLASSIFIED . . . . .  | 68 1099        | 572,794.92           |
| TRUST FUND ACCOUNTS:  |                |                           | TRUST FUND ACCOUNTS:  |                |                      |
| INTEREST AND PROFITS ON INVESTMENTS, PERSHING<br>HALL MEMORIAL FUND (36 USC 491) . . . . .                                  | 20 8053        | 7,385.00                  | CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES<br>(42 USC 219) . . . . .  | 68 8220        | 1,767.86             |
| INTEREST ON INVESTMENTS, ESTHER CATTELL<br>SCHMITT GIFT FUND (76 STAT. 88) . . . . .  | 20 89C2.2      | 17,595.00                 | BUDGET CLEARING ACCOUNTS:   |                |                      |
| TOTAL, UNDISTRIBUTED OFFSETTING<br>RECEIPTS . . . . .   |                | <u>24,980.00</u>          | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .  | 68F3875        | -2,577.08            |
| TOTAL, THE DEPARTMENT OF THE TREASURY   |                | <u>195,351,777,535.59</u> | TOTAL, BUDGET RECEIPTS. . . . .   |                | <u>651,342.96</u>    |
|   |                |                           | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                      |
|   |                |                           | GENERAL FUND ACCOUNTS:  |                |                      |
|   |                |                           | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .   | 68 1830        | 6,751.00             |
|   |                |                           | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT<br>OTHERWISE CLASSIFIED . . . . .   | 68 2259        | 2,163.30             |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                  |
|--|----------------|-------------------------|
| <u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>   |                |                         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                         |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                         |
| RECOVERIES FOR BREACH OF CONTRACT . . . . .  | 47 3080        | \$277,405.24            |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .   | 47 3099        | 279,567.74              |
| SPECIAL FUND ACCOUNTS:   |                |                         |
| LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .   | 47 5005.2      | 21,156,834.35           |
| DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621) . . . . . | 47 5253        | 7,200,000.00            |
| REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .                                | 47 5254.1      | 10,964,420.14           |
| OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .                   | 47 5254.2      | 23,191,389.80           |
| TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .             | 47 5254.3      | -25,156,834.35          |
| RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (87 STAT. 520) . . . . .                                | 47 5255        | -1,331,821.77           |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>1,043,195,931.78</u> |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                |                         |
| GENERAL FUND ACCOUNTS:   |                |                         |
| INTEREST ON LOANS, DEFENSE PRODUCTION ACT . . . . .  | 47 1413        | 3,241,168.68            |
| PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .                                     | 47 2636.2      | 8,630,369.29            |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .   |                | <u>711,871,537.97</u>   |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                         |
| TRUST FUND ACCOUNTS:   |                |                         |
| INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306) . . . . .   | 47 8197.2      | 25,590.26               |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .   |                | <u>25,590.26</u>        |
| TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .   |                | <u>1,053,145,330.76</u> |

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

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT         | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         |
|---|----------------|----------------|--|----------------|----------------|
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED</u>                          |                |                | <u>VETERANS ADMINISTRATION-CONTINUED</u>   |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |                | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                |
| TRUST FUND ACCOUNTS:  |                |                | GENERAL FUND ACCOUNTS-CONTINUED  |                |                |
| INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)  | 80 8979        | \$1,723,301.50 | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED                               | 36 2259        | \$9,049.55     |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | 3,713,912.68   | SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED                      | 36 2299        | 17,585.32      |
| TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION                                    |                | -59,502,435.84 | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES                                    | 36 2412        | 27,094.71      |
| <u>VETERANS ADMINISTRATION</u>  |                |                | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                       | 36 2417        | 143,312.30     |
| BUDGET RECEIPTS   |                |                | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES                                     | 36 2419.1      | 1,611.25       |
| GENERAL FUND ACCOUNTS:  |                |                | FEES AND OTHER CHARGES FOR OTHER SERVICES  | 36 2419.2      | 193,218.64     |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED                          | 36 0869        | 4,610.30       | COMMISSIONS ON TELEPHONE PAY STATIONS  | 36 2423        | 383,140.85     |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED       | 36 0890        | 4,122.90       | FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 36 2429        | 645.37         |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS                           | 36 1030        | 1,987.25       | CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES   | 36 2430        | 117,828.66     |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY   | 36 1060        | 2,794.11       | CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED                 | 36 2449        | 51.75          |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED                             | 36 1099        | 35,223.28      | BUSINESS CONCESSIONS   | 36 2465        | 203.48         |
| CONTRIBUTIONS TO 'CONSCIENCE FUND'  | 36 1210        | 304.00         | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 36 2499        | 66,038.30      |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED                                    | 36 1299        | 1,176.94       | SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED  | 36 2629        | 413.75         |
| TRUST FUND ACCOUNTS:  |                |                | NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                              | 36 2637        | 7,800.08       |
| DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) | 36 8180.1      | 3,911,390.01   | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED          | 36 2649        | 90,251.81      |
| BUDGET CLEARING ACCOUNTS:   |                |                | SALE OF SCRAP AND SALVAGE MATERIALS  | 36 2650        | 128,800.59     |
| BUDGET CLEARING ACCOUNT (SUSPENSE)  | 36F3875        | 3,039,095.48   | REPAYMENT OF OTHER DOMESTIC LOANS  | 36 2859        | 5.00           |
| TOTAL, BUDGET RECEIPTS  |                | 7,000,704.27   | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED                   | 36 3019        | 49,697.83      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                | MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS   | 36 3032        | 858.80         |
| GENERAL FUND ACCOUNTS:  |                |                | REFUNDS OF ERRONEOUS PAYMENTS  | 36 3060        | 5,922.11       |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED                            | 36 1499        | 38,524.52      | RECOVERIES FOR BREACH OF CONTRACT  | 36 3080        | 209,601.65     |
| RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION               | 36 1811        | 444.50         | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED                                 | 36 3099        | 117,732.69     |
| RENT OF LAND, NOT OTHERWISE CLASSIFIED  | 36 1812        | 5,258.92       | TRUST FUND ACCOUNTS:   |                |                |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED   | 36 1830        | 272,479.53     | PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)                  | 36 8132.1      | 464,947,806.92 |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY   | 36 1840        | 167.55         | PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)          | 36 8150.1      | 6,829,877.29   |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED                                | 36 2039        | 229,267.67     | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC  |                | 473,923,160.64 |
| ROYALTIES ON PATENTS AND COPYRIGHTS   | 36 2040        | 87.26          |  |                |                |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED                             | 36 2249        | 28,381.99      |  |                |                |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         |
|--|----------------|----------------|
| <u>VETERANS ADMINISTRATION-CONTINUED</u>   |                |                |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                |                |
| TRUST FUND ACCOUNTS:   |                |                |
| PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 72C)                               | 36 8132.3      | \$2,074,370.86 |
| PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)                       | 36 8150.3      | 26,585.94      |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                | 2,100,956.80   |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                |
| TRUST FUND ACCOUNTS:   |                |                |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 72C)         | 36 8132.2      | 349,565,600.20 |
| INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 72C)     | 36 8132.22     | 18,482,500.00  |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) | 36 8150.2      | 30,823,028.06  |
| INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)                   | 36 8180.2      | 89,675.46      |
| TOTAL, UNDISTRICTED OFFSETTING RECEIPTS  |                | 398,960,803.72 |
| TOTAL, VETEPANS ADMINISTRATION   |                | 881,985,625.43 |
| <u>INDEPENDENT AGENCIES</u>  |                |                |
| <u>ACTION</u>  |                |                |
| BUDGET RECEIPTS  |                |                |
| GENERAL FUND ACCOUNTS:   |                |                |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 44 1060        | 777.32         |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED  | 44 1099        | 56.88          |
| TRUST FUND ACCOUNTS:   |                |                |
| GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))  | 44 8981        | 84,105.27      |
| BUDGET CLEARING ACCOUNTS:  |                |                |
| BUDGET CLEARING ACCOUNT (SUSPENSE)   | 44F3875        | 83,479.13      |
| TOTAL, BUDGET RECEIPTS   |                | 168,418.60     |

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

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT       | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT             |
|---|----------------|--------------|---|----------------|--------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |              | <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |                    |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>   |                |              | <u>CIVIL SERVICE COMMISSION</u>   |                |                    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED  |                |              | BUDGET RECEIPTS   |                |                    |
| GENERAL FUND ACCOUNTS-CONTINUED   |                |              | TRUST FUND ACCOUNTS:  |                |                    |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . | 74 2649        | \$73.48      | DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A)) . . . . .   | 24 8135.1      | \$2,463,586,507.56 |
| SALE OF SCRAP AND SALVAGE MATERIALS . . . . .   | 74 2650        | 380.58       | VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . . | 24 8135.3      | 28,098,445.33      |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .          | 74 3019        | 328.85       | BUDGET CLEARING ACCOUNTS:   |                |                    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 3,075.89     | BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .  | 24F3875        | 719.98             |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION . . . . .   |                | 15,101.81    | DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT . . . . .   | 17F8135.1      | -1,061,387.08      |
|   |                |              | DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT . . . . .   | 21F8135.1      | 4,656,458.21       |
|   |                |              | DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT . . . . .   | 57F8135.1      | -121,315.51        |
|   |                |              | DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT . . . . .   | 96F8135.1      | .40                |
|   |                |              | TOTAL, BUDGET RECEIPTS . . . . .  |                | 2,547,593,209.20   |
| <u>ARMS CONTROL AND DISARMAMENT AGENCY</u>  |                |              | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              | GENERAL FUND ACCOUNTS:  |                |                    |
| GENERAL FUND ACCOUNTS:  |                |              | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .  | 24 1499        | 3,767.63           |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   | 94 2419.2      | 16.50        | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .  | 24 2259        | 903.21             |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 16.50        | SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .   | 24 2299        | 5.25               |
| TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY . . . . .  |                | 16.50        | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .   | 24 2412        | 266.36             |
|   |                |              | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .  | 24 2417        | 4,636.80           |
|   |                |              | FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .   | 24 2419.3      | 38.00              |
|   |                |              | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .   | 24 2499        | 388.45             |
|   |                |              | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .   | 24 2649        | 105.66             |
|   |                |              | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .  | 24 3099        | 75,195.97          |
|   |                |              | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 85,307.33          |
| <u>CIVIL AERONAUTICS BOARD</u>  |                |              | INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                |                    |
| BUDGET RECEIPTS   |                |              | TRUST FUND ACCOUNTS:  |                |                    |
| GENERAL FUND ACCOUNTS:  |                |              | FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F)) . . . . .   | 24 8135.5      | 3,792,282,000.00   |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                          | 70 1499        | 8,301.81     | RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092) . . . . .  | 19 8186.5      | 27,319,192.12      |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              | 70 2417        | 656.52       |   |                |                    |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   | 70 2419.2      | 125,221.22   |   |                |                    |
| TOTAL, BUDGET RECEIPTS . . . . .  |                | 1,394,809.61 |   |                |                    |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              |   |                |                    |
| GENERAL FUND ACCOUNTS:  |                |              |   |                |                    |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                          | 70 1499        | 8,301.81     |   |                |                    |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              | 70 2417        | 656.52       |   |                |                    |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   | 70 2419.2      | 125,221.22   |   |                |                    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 134,179.55   |   |                |                    |
| TOTAL, CIVIL AERONAUTICS BOARD . . . . .  |                | 1,528,989.16 |   |                |                    |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                        |
|--|----------------|-------------------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |                               |
| <u>CIVIL SERVICE COMMISSION-CONTINUED</u>  |                |                               |
| INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY-CONTINUED  |                |                               |
| BUDGET CLEARING ACCOUNTS:  |                |                               |
| CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE<br>RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE<br>RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . . | 07F8186.5      | \$108,262.54                  |
| TOTAL INTRABUDGETARY RECEIPTS<br>DEDUCTED BY AGENCY. . . . .   |                | <sup>8</sup> 3,819,709,454.66 |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                               |
| TRUST FUND ACCOUNTS:   |                |                               |
| EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE<br>RETIREMENT AND DISABILITY FUND<br>(5 USC 8331, 8334 A) . . . . .                                      | 24 8135.2      | 1,921,607,735.23              |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC<br>DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND<br>DISABILITY FUND (5 USC 8348 (C)) . . . . .           | 24 8135.4      | 2,113,208,823.80              |
| EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL<br>AGENCIES, CIVIL SERVICE RETIREMENT AND<br>DISABILITY FUND (5 USC 8334) . . . . .                   | 24 8135.22     | 542,192,947.11                |
| SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM<br>OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE<br>RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .     | 24 8135.23     | 424,398,226.78                |
| INTEREST AND PROFITS ON INVESTMENTS IN<br>PARTICIPATION CERTIFICATES, CIVIL SERVICE<br>RETIREMENT AND DISABILITY FUND (5 USC 8348 (C)) . . . . .       | 24 8135.42     | 22,315,000.00                 |
| BUDGET CLEARING ACCOUNTS:  |                |                               |
| EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL<br>SERVICE RETIREMENT AND DISABILITY FUND . . . . .  | 17F8135.2      | 2,265,096.52                  |
| EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL<br>SERVICE RETIREMENT AND DISABILITY FUND . . . . .  | 21F8135.2      | -5,525,980.29                 |
| EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL<br>SERVICE RETIREMENT AND DISABILITY FUND . . . . .  | 57F8135.2      | -111,784.48                   |
| EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL<br>SERVICE RETIREMENT AND DISABILITY FUND . . . . .  | 96F8135.2      | -.40                          |
| TOTAL, UNDISTRIBUTED OFFSETTING<br>RECEIPTS . . . . .  |                | 5,020,350,064.27              |
| TOTAL, CIVIL SERVICE COMMISSION . . . . .  |                | 11,387,738,035.46             |
| <u>COMMUNITY SERVICES ADMINISTRATION</u>   |                |                               |
| BUDGET RECEIPTS  |                |                               |
| GENERAL FUND ACCOUNTS:   |                |                               |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .  | 81 1060        | .20                           |

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

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT               |
|--|----------------|----------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |                      |
| <u>CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED</u>  |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                      |
| GENERAL FUND ACCOUNTS:   |                |                      |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                               | 61 2259        | \$238.18             |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .                                    | 61 2412        | 17.82                |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .                       | 61 2417        | 584.64               |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                 | 61 2449        | 200.52               |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .                          | 61 2469        | 220.88               |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .  | 61 2499        | 90.58                |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .                   | 61 3019        | 60.00                |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                                 | 61 3099        | 551.40               |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>1,964.02</u>      |
| TOTAL, CONSUMER PRODUCT SAFETY COMMISSION . . . . .  |                | <u>718.34</u>        |
| <u>DISTRICT OF COLUMBIA</u>  |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                      |
| GENERAL FUND ACCOUNTS:   |                |                      |
| REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY . . . . .                                       | 20 2950        | 9,593,635.96         |
| REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY . . . . .  | 20 2951        | 831,600.00           |
| REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .                       | 20 2952        | 25,000,000.00        |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>35,425,235.96</u> |
| TOTAL, DISTRICT OF COLUMBIA . . . . .  |                | <u>35,425,235.96</u> |
| <u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>   |                |                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                      |
| GENERAL FUND ACCOUNTS:   |                |                      |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .                               | 45 2259        | 1,203.05             |
| FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .                                     | 45 2419.1      | 787.95               |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .  | 45 2419.2      | 3,794.81             |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . . | 45 2429        | 57.30                |

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT            |
|--|----------------|-------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |                   |
| <u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED</u>                               |                |                   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED   |                |                   |
| GENERAL FUND ACCOUNTS-CONTINUED  |                |                   |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . . | 45 3019        | \$989.30          |
| REFUNDS OF ERRONEOUS PAYMENTS . . . . .  | 45 3060        | 193.40            |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .               | 45 3099        | 3,409.13          |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                  |                | <u>10,434.94</u>  |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .                               |                | <u>10,434.94</u>  |
| <u>FARM CREDIT ADMINISTRATION</u>  |                |                   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                   |
| GENERAL FUND ACCOUNTS:   |                |                   |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .     | 78 2417        | 184.38            |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .                                    | 78 2419.2      | 1,832.62          |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                  |                | <u>2,017.00</u>   |
| TOTAL, FARM CREDIT ADMINISTRATION . . . . .  |                | <u>2,017.00</u>   |
| <u>FEDERAL COMMUNICATIONS COMMISSION</u>   |                |                   |
| BUDGET RECEIPTS  |                |                   |
| GENERAL FUND ACCOUNTS:   |                |                   |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .                  | 27 1099        | 343,569.36        |
| BUDGET CLEARING ACCOUNTS:  |                |                   |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 27F3875        | 420.84            |
| TOTAL, BUDGET RECEIPTS . . . . .   |                | <u>343,990.20</u> |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                   |
| GENERAL FUND ACCOUNTS:   |                |                   |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .                              | 27 1830        | 5,195.58          |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .                     | 27 2039        | 265.50            |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .             | 27 2259        | 58.00             |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .                  | 27 2412        | 2.08              |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT         | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT       |
|--|----------------|----------------|---|----------------|--------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>                                    |                |                | <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |              |
| <u>FEDERAL COMMUNICATIONS COMMISSION-CONTINUED</u>                       |                |                | <u>FEDERAL MARITIME COMMISSION-CONTINUED</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) | 27 2417        | \$1,186.38     | RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED   | 65 1830        | \$6,318.00   |
| OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3)) | 27 2441        | 18,069.41      | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED  | 65 2259        | 15,494.71    |
| SALE OF SCRAP AND SALVAGE MATERIALS                                      | 27 2650        | 485.00         | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED  | 65 3099        | 15.77        |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                | 25,261.95      | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | 21,828.48    |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION                                 |                | 369,252.15     | TOTAL, FEDERAL MARITIME COMMISSION  |                | 267,955.53   |
| <u>FEDERAL ENERGY ADMINISTRATION</u>                                     |                |                | <u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>   |                |              |
| BUDGET RECEIPTS  |                |                | BUDGET RECEIPTS   |                |              |
| GENERAL FUND ACCOUNTS:   |                |                | BUDGET CLEARING ACCOUNTS:   |                |              |
| FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS             | 95 0880        | 442,615,242.43 | BUDGET CLEARING ACCOUNT (SUSPENSE)  | 93F3875        | .01          |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS           | 95 1020        | 1,916,892.97   | TOTAL, BUDGET RECEIPTS  |                | .01          |
| TOTAL, BUDGET RECEIPTS   |                | 444,532,135.40 | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                     |                |                | GENERAL FUND ACCOUNTS:  |                |              |
| GENERAL FUND ACCOUNTS:   |                |                | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)  | 93 2417        | 673.44       |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365   | 95 2417        | 1,426.44       | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | 673.44       |
| SALE OF SCRAP AND SALVAGE MATERIALS                                      | 95 2650        | 24,932.19      | TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE   |                | 673.45       |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                | 26,358.63      | FEDERAL POWER COMMISSION  |                |              |
| TOTAL, FEDERAL ENERGY ADMINISTRATION                                     |                | 444,558,494.03 | BUDGET RECEIPTS   |                |              |
| <u>FEDERAL MARITIME COMMISSION</u>                                       |                |                | GENERAL FUND ACCOUNTS:  |                |              |
| BUDGET RECEIPTS  |                |                | REGISTRATION AND FILING FEES  |                |              |
| GENERAL FUND ACCOUNTS:   |                |                | MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED                                       | 26 0850        | 5,609,314.20 |
| REGISTRATION AND FILING FEES   | 65 0850        | 164,072.05     | FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS   | 26 1040        | 4,125,833.21 |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED              | 65 1099        | 82,055.00      | SPECIAL FUND ACCOUNTS:  |                |              |
| TOTAL, BUDGET RECEIPTS   |                | 246,127.05     | LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810) | 26 5105        | 83,708.74    |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT       |
|---|----------------|--------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |              |
| <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        | \$44,64      |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                     |                | 44,64        |
| TOTAL, INDIAN CLAIMS COMMISSION . . . . .   |                | 44,64        |
| <u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>                                 |                |              |
| BUDGET RECEIPTS   |                |              |
| TRUST FUND ACCOUNTS:  |                |              |
| CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . . . . | 55 8155.1      | 2,000.00     |
| TOTAL, BUDGET RECEIPTS. . . . .   |                | 2,000.00     |
| TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . . . .                       |                | 2,000.00     |
| <u>APPALACHIAN REGIONAL COMMISSION</u>  |                |              |
| BUDGET RECEIPTS   |                |              |
| TRUST FUND ACCOUNTS:  |                |              |
| GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106) . . . . .         | 46 8088        | 625.00       |
| TOTAL, BUDGET RECEIPTS. . . . .   |                | 625.00       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              |
| TRUST FUND ACCOUNTS:  |                |              |
| FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) . . . . .            | 46 8090.3      | 1,450,000.00 |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .                                     |                | 1,450,000.00 |

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

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT       | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT     |
|---|----------------|--------------|---|----------------|------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |              | <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |            |
| <u>NATIONAL CAPITAL PLANNING COMMISSION</u>   |                |              | <u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED</u>                             |                |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |            |
| GENERAL FUND ACCOUNTS:  |                |              | GENERAL FUND ACCOUNTS:  |                |            |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                        | 32 3099        | \$101.70     | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .                          | 59 1499        | \$1,244.84 |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | 101.70       | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              | 59 2417        | 324.78     |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION . . . . .   |                | 101.70       | FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .                       | 59 2419.3      | 10.55      |
| <u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u>                                 |                |              | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              | 1,580.17  |                |            |
| TRUST FUND ACCOUNTS:  |                |              | TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES . . . . .                             |                |            |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503) . . . . . | 77 8078        | -860.00      | 9,362,650.82  |                |            |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | -860.00      | <u>NATIONAL LABOR RELATIONS BOARD</u>   |                |            |
| TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE . . . . .                       |                | -860.00      | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |            |
| <u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u>   |                |              | GENERAL FUND ACCOUNTS:  |                |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |              | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .              |                |            |
| GENERAL FUND ACCOUNTS:  |                |              | 63 2417   |                |            |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .                           | 48 2412        | .36          | FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   |                |            |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                | .36          | 63 2419.2   |                |            |
| TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY . . . . .   |                | .36          | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . |                |            |
| <u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>                                       |                |              | 63 2649   |                |            |
| BUDGET RECEIPTS   |                |              | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .                        |                |            |
| TRUST FUND ACCOUNTS:  |                |              | 63 3099   |                |            |
| GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959) . . . . .  | 59 8040        | 9,361,070.65 | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                |            |
| TOTAL, BUDGET RECEIPTS . . . . .  |                | 9,361,070.65 | 211,242.04  |                |            |
|   |                |              | TOTAL, NATIONAL LABOR RELATIONS BOARD   |                |            |
|   |                |              | 211,242.04  |                |            |
|   |                |              | <u>NATIONAL MEDIATION BOARD</u>   |                |            |
|   |                |              | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |            |
|   |                |              | GENERAL FUND ACCOUNTS:  |                |            |
|   |                |              | FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .   |                |            |
|   |                |              | 22 2419.2   |                |            |
|   |                |              | 11,805.53   |                |            |
|   |                |              | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .   |                |            |
|   |                |              | 11,805.53   |                |            |
|   |                |              | TOTAL, NATIONAL MEDIATION BOARD . . . . .   |                |            |
|   |                |              | 11,805.53   |                |            |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT                  |
|--|----------------|-------------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |                         |
| <u>NUCLEAR REGULATORY COMMISSION</u>   |                |                         |
| BUDGET RECEIPTS  |                |                         |
| GENERAL FUND ACCOUNTS:   |                |                         |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .                                | 95 0890        | \$1,204,295.16          |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .  | 95 1099        | 31,150.00               |
| TOTAL, BUDGET RECEIPTS. . . . .  |                | <u>1,235,445.16</u>     |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                         |
| GENERAL FUND ACCOUNTS:   |                |                         |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .  | 95 2412        | 3.38                    |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365 . . . . .   | 95 2417        | 561.76                  |
| FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .  | 95 2419        | 814.30                  |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .   | 95 3099        | 456.00                  |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .  |                | <u>1,835.50</u>         |
| TOTAL, NUCLEAR REGULATORY COMMISSION. . . . .  |                | <u>1,237,280.66</u>     |
| <u>RAILROAD RETIREMENT BOARD</u>   |                |                         |
| BUDGET RECEIPTS  |                |                         |
| GENERAL FUND ACCOUNTS:   |                |                         |
| RAILROAD RETIREMENT TAX ACT TAXES . . . . .  | 20 0130        | -4,102,664.45           |
| TRUST FUND ACCOUNTS:   |                |                         |
| RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668) . . . . .                              | 60 8010.2      | 50,000.00               |
| REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . . . . .  | 60X8011        | -214,249.21             |
| RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371) . . . . .  | 60 8011.2      | 1,528,367,033.60        |
| RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) . . . . . | 60 8011.21     | -126,749,000.00         |
| RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D) . . . . .          | 60 8012.2      | 91,982,301.16           |
| BUDGET CLEARING ACCOUNTS:  |                |                         |
| BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .   | 60F3875        | 2.30                    |
| TOTAL, BUDGET RECEIPTS. . . . .  |                | <u>1,489,333,423.40</u> |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT           | CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT        |
|--|----------------|------------------|--|----------------|---------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |                  | <u>INDEPENDENT AGENCIES-CONTINUED</u>                                    |                |               |
| <u>RAILROAD RETIREMENT BOARD-CONTINUED</u>   |                |                  | <u>RENEGOTIATION BOARD-CONTINUED</u>                                     |                |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                  | PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED                           |                |               |
| GENERAL FUND ACCOUNTS:   |                |                  | GENERAL FUND ACCOUNTS-CONTINUED  |                |               |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)   | 60 2417        | 5445.44          | FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES               | 66 2419.1      | \$1,565.07    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC  |                | 445.44           | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                | 1,730.17      |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                |                  | TOTAL, RENEGOTIATION BOARD   |                |               |
| TRUST FUND ACCOUNTS:   |                |                  | <u>SECURITIES AND EXCHANGE COMMISSION</u>                                |                |               |
| FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)                                      | 60 8011.7      | 3,516,000.00     | BUDGET RECEIPTS  |                |               |
| INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))                   | 60 8011.18     | -5,748,000.00    | GENERAL FUND ACCOUNTS:   |                |               |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY   |                | -2,232,000.00    | REGISTRATION AND FILING FEES   | 50 0850        | 24,346,029.43 |
| UNDISTRIBUTED OFFSETTING RECEIPTS  |                |                  | BUDGET CLEARING ACCOUNTS:  |                |               |
| TRUST FUND ACCOUNTS:   |                |                  | BUDGET CLEARING ACCOUNT (SUSPENSE)                                       | 50F3875        | 9.32          |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (80 STAT. 1073: 31 USC 66B) | 60 8010.1      | 7,278.45         | TOTAL, BUDGET RECEIPTS   |                | 24,346,038.75 |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)                      | 60 8011.1      | 268,853,854.03   | PROPRIETARY RECEIPTS FROM THE PUBLIC                                     |                |               |
| INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)                  | 60 8011.12     | 2,600,000.00     | GENERAL FUND ACCOUNTS:   |                |               |
| INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 U)         | 60 8012.1      | 2,991,851.42     | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES              | 50 2412        | 99.04         |
| TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS   |                | 274,452,983.90   | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) | 50 2417        | 1,244.64      |
| TOTAL, RAILROAD RETIREMENT BOARD   |                | 1,761,554,852.74 | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES                        | 50 2499        | 21,875.30     |
| <u>RENEGOTIATION BOARD</u>   |                |                  | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                  | TOTAL, SECURITIES AND EXCHANGE COMMISSION                                |                |               |
| GENERAL FUND ACCOUNTS:   |                |                  | SELECTIVE SERVICE SYSTEM   |                |               |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES  | 66 2412        | 3.52             | BUDGET RECEIPTS  |                |               |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)   | 66 2417        | 161.58           | BUDGET CLEARING ACCOUNTS:  |                |               |
|  |                |                  | BUDGET CLEARING ACCOUNT (SUSPENSE)                                       | 90F3875        | -82,328.51    |
|  |                |                  | TOTAL, BUDGET RECEIPTS   |                | -82,328.51    |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

RECEIPTS BY ORGANIZATIONAL UNIT



TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION   | RECEIPT SYMBOL | AMOUNT     | CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT         |
|--|----------------|------------|---|----------------|----------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                |            | <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |                |
| <u>JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA</u>                                   |                |            | <u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>   |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |            | BUDGET RECEIPTS-CONTINUED   |                |                |
| GENERAL FUND ACCOUNTS:   |                |            | BUDGET CLEARING ACCOUNTS:   |                |                |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)                             | 48 2417        | \$8.40     | BUDGET CLEARING ACCOUNT (SUSPENSE)  | 67F3875        | - \$272,927.51 |
| TRUST FUND ACCOUNTS:   |                |            | TOTAL, BUDGET RECEIPTS.   |                |                |
| COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)         | 48 8061        | 588,200.00 |   |                | -238,054.49    |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |            | PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |                |
|  |                | 588,208.40 | GENERAL FUND ACCOUNTS:  |                |                |
| TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA                                   |                |            | MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED  |                |                |
|  |                | 588,208.40 |   | 67 1499        | 158.61         |
| <u>TENNESSEE VALLEY AUTHORITY</u>  |                |            | RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION   |                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |            |   | 67 1811        | 77.45          |
| GENERAL FUND ACCOUNTS:   |                |            |   | 67 1812        | 271.97         |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES  | 64 2499        | 24,372.00  | SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED  |                |                |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)                                    | 64 2637        | 5,999.79   |   | 67 2259        | 165,125.58     |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC  |                |            | FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES   |                |                |
|  |                | 30,371.79  |   | 67 2412        | 371.90         |
| TOTAL, TENNESSEE VALLEY AUTHORITY  |                |            | SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)  |                |                |
|  |                | 30,371.79  |   | 67 2417        | 2,498.70       |
| <u>UNITED STATES INFORMATION AGENCY</u>  |                |            | TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED   |                |                |
| BUDGET RECEIPTS  |                |            |   | 67 2429        | 4,612.41       |
| GENERAL FUND ACCOUNTS:   |                |            | OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES   |                |                |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY  | 67 1060        | 9.10       |   | 67 2499        | 9,105.20       |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED  | 67 1099        | 3,799.92   | NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS  |                |                |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED   | 67 1299        | 6.00       |   | 67 2633        | 98.19          |
| TRUST FUND ACCOUNTS:   |                |            | PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED                               |                |                |
| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455 (J)) | 67 8570        | 31,058.00  |   | 67 2649        | 249,103.44     |
|  |                |            | SALE OF SCRAP AND SALVAGE MATERIALS   |                |                |
|  |                |            |   | 67 2650        | 48,933.65      |
|  |                |            | MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS   |                |                |
|  |                |            |   | 67 2899        | 26,527.00      |
|  |                |            | RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED  |                |                |
|  |                |            |   | 67 3019        | 5,595.36       |
|  |                |            | RECOVERIES OF CULTURAL PRESENTATIONS ABROAD   |                |                |
|  |                |            |   | 67 3095        | 2,468.06       |
|  |                |            | MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED  |                |                |
|  |                |            |   | 67 3099        | 25,837.70      |
|  |                |            | TRUST FUND ACCOUNTS:  |                |                |
|  |                |            | CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))  |                |                |
|  |                |            |   | 67 8564        | 64,967.12      |
|  |                |            | UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479) |                |                |
|  |                |            |   | 67 8779        | 129,817.06     |
|  |                |            | TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                |                |
|  |                |            |   |                | 735,569.40     |
|  |                |            | TOTAL, UNITED STATES INFORMATION AGENCY   |                |                |
|  |                |            |   |                | 497,514.91     |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION  | RECEIPT SYMBOL | AMOUNT                   |
|---|----------------|--------------------------|
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                |                          |
| <u>WATER RESOURCES COUNCIL</u>  |                |                          |
| 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      | \$272,200.00             |
| FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)               | 85 8157.3      | 249,501.74               |
| FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)      | 85 8159.3      | 204,980.00               |
| FEEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)                   | 85 8160.3      | 340,120.01               |
| FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)                | 85 8161.3      | 146,206.75               |
| TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC   |                | <u>1,213,008.50</u>      |
| INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                |                          |
| TRUST FUND ACCOUNTS:  |                |                          |
| GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)        | 85 8156.1      | 361,494.89               |
| GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)                      | 85 8157.1      | 515,280.13               |
| GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)             | 85 8159.1      | 632,725.00               |
| GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)                         | 85 8160.1      | 200,010.00               |
| GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)                      | 85 8161.1      | 276,028.13               |
| GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)              | 85 8162.1      | 608,054.43               |
| TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY  |                | <u>2,593,592.58</u>      |
| TOTAL, WATER RESOURCES COUNCIL  |                | <u>3,806,601.08</u>      |
| TOTAL, INDEPENDENT AGENCIES   |                | <u>13,703,454,295.60</u> |

FOOTNOTES

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

- Represents amounts credited as follows:  
 20-1469 Interest on other loans to foreign governments, advances and credit sales..... \$6,137,077.38  
 72F2866 Repayments on accounts of Mutual Security loans..... 48,558,686.16
- Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.
- Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which said forest is located. The sum of \$119,482,281.69, representing 25 percent of \$477,929,126.76 collected during 1974 as reported by the Department of Agriculture, was credited during the fiscal year 1975 to the appropriation account "Payments to States, National Forest fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve \*\*\* may bear to the total area of all the national forests within said State, is credited to account, "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$190,861.91 of the collections for the fiscal year 1974 was credited during the fiscal year 1975 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year 1975, the sum \$47,003,064.30 was credited to the appropriation "Roads and Trails for States, National Forests Funds, Department of Agriculture."
 

|  |                  |
|--|------------------|
| Gross revenues, fiscal year 1975   | \$360,383,990.79 |
| Transfer of 1974 revenue   | -470,375,464.55  |
| Net adjustments of 1974 and 1975 revenue   | -394.92          |
| Special advance payment to of California (pursuant to decision by Comptroller General on 11/27/74) | -1,976,146.88    |
| Net receipts in Clearing Account   | -111,969,015.56  |
- Additional receipts of \$4,951,625.98 were deposited into the special fund receipt account "Sale of Timber and other products, Reclamation Fund, Interior."
- Deposited by the Bonneville Power Administration.
- Represents Internal Revenue Service transfers during fiscal year 1975 of \$1.00 and \$2.00 designations from the Individual Income- Withholding Receipt Account 20-0101 to account 20-5081 in the following amounts:
 

|              |                   |                |
|--------------|-------------------|----------------|
| Designations | Number Designated | Amount         |
| \$1.00       | 8,153,315         | \$8,153,315.00 |
| \$2.00       | 11,751,605        | 23,503,210.00  |
| Totals       | 19,904,920        | 31,656,525.00  |
- Excludes \$1,773,962.20 for account 47F3885.13.
- Excludes -\$33,435.00 for account 24F3885.1.

RECEIPTS BY ORGANIZATIONAL UNIT

## RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

1/ In general, Government payroll offices in the continental United States are required to have a check drawn, as of the payroll date, in favor of a Federal Reserve Bank, to cover Income and FICA taxes withheld from the pay of Federal employees. The payments for these Federal Agencies using the FTD system are excluded from this table.

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

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

| Classification   | Balances<br>June 30, 1974 | Transactions during fiscal year 1975 |                  |  | Balances<br>June 30, 1975 |
|--|---------------------------|--------------------------------------|------------------|--|---------------------------|
|  |                           | Receipts                             | Disbursements    | Net Collections<br>or Disbursements<br>(-) |                           |
| Legislative Branch:  |                           |                                      |                  |  |                           |
| General Accounting Office.....                             | \$15,997.30               | -\$9,554.84                          | -----            | -\$9,554.84                                | \$6,442.46                |
| The Judiciary.....   | -----                     | .44                                  | -----            | .44  | .44                       |
| Executive Office of the President.....                     | 113,331.85                | 851,982.10                           | \$964,401.62     | -112,419.52                                | 912.33                    |
| Funds Appropriated to the President... <sup>1/</sup> ..... | 780,480.80                | 3,289,614.25                         | 1,825,191.16     | 1,464,423.09                               | 2,244,903.89              |
| Department of Agriculture.....                             | 23,237,092.43             | 2,176,229,194.42                     | 2,182,033,856.92 | -5,804,662.50                              | 17,432,429.93             |
| Department of Commerce.....                                | 511,893.92                | 496,506.85                           | 322,503.63       | 174,003.22                                 | 685,897.14                |
| Department of Defense:                                     |                           |                                      |                  |  |                           |
| Department of the Army.....                                | 47,805,361.74             | 4,293,585.52                         | -747,150.67      | 5,040,736.19                               | 52,846,097.93             |
| Department of the Navy.....                                | 4,022,499.16              | 348,159.82                           | 1,676,357.42     | -1,328,197.60                              | 2,694,301.56              |
| Department of the Air Force.....                           | 6,913,469.12              | 715,033,409.38                       | 665,937,091.65   | 49,096,317.73                              | 56,009,786.85             |
| Civil Functions.....                                       | 952,684.43                | 105,369,792.39                       | 104,868,237.13   | 501,555.26                                 | 1,454,239.69              |
| Secretary of Defense.....                                  | 63,606.11                 | 2,034.14                             | 6,687.88         | -4,653.74                                  | 58,952.37                 |
| Total, Department of Defense.....                          | 59,757,620.56             | 825,046,981.25                       | 771,741,223.41   | 53,305,757.84                              | 113,063,378.40            |
| Department of Health, Education, and<br>Welfare.....       | 197,720.59                | 7,872,955.96                         | 6,820,623.55     | 1,052,332.41                               | 1,250,053.00              |
| Department of the Interior.....                            | 38,675,213.09             | 76,017,842.78                        | 106,915,183.32   | -30,897,340.54                             | 7,777,872.55              |
| Department of Justice.....                                 | 67,476.58                 | 6,925,821.09                         | 6,788,248.75     | 137,572.34                                 | 205,048.92                |
| Department of Labor.....                                   | 1,429,004.24              | 3,722,884.85                         | 3,786,885.86     | -64,001.01                                 | 1,365,003.23              |
| Department of State.....                                   | 2,872,755.82              | 4,304,321.86                         | 3,956,416.69     | 347,905.17                                 | 3,220,660.99              |
| Department of Transportation.....                          | 625,449.73                | 35,283,879.26                        | 35,175,570.97    | 108,308.29                                 | 733,758.02                |
| Department of the Treasury.....                            | 9,680,017.05              | 10,361,020.28                        | 7,147,219.67     | 3,213,800.61                               | 12,893,817.66             |
| Energy Research and Development Administration..           | 778,268.49                | 1,145,425.32                         | 1,919,318.02     | -773,892.70                                | 4,375.79                  |
| Environmental Protection Agency.....                       | 3,631.22                  | 26,945.10                            | 29,522.18        | -2,577.08                                  | 1,054.14                  |
| General Services Administration.....                       | 5,902,514.35              | 250,945,762.41                       | 253,551,811.65   | -2,606,049.24                              | 3,296,465.11              |
| National Aeronautics and Space Administration...           | 63,405,000.54             | 72,335,344.88                        | 135,551,906.88   | -63,216,562.00                             | 188,438.54                |
| Veterans Administration.....                               | 3,507,637.05              | 56,469,756.16                        | 53,430,660.68    | 3,039,095.48                               | 6,546,732.53              |
| Independent Agencies:                                      |                           |                                      |                  |  |                           |
| Action.....  | 234,606.14                | 263,907.81                           | 180,428.68       | 83,479.13                                  | 318,085.27                |
| Civil Service Commission.....                              | 6,097.37                  | 719.98                               | -----            | 719.98                                     | 6,817.35                  |
| Community Services Administration... <sup>1/</sup> .....   | -----                     | -----                                | -2,402.30        | 2,402.30                                   | 2,402.30                  |
| Consumer Product Safety Commission.....                    | 1,722.93                  | -1,245.68                            | -----            | -1,245.68                                  | 477.25                    |
| Federal Communications Commission.....                     | -----                     | 420.84                               | -----            | 420.84                                     | 420.84                    |
| Federal Mediation and Conciliation Service...              | .76                       | 4.68                                 | 4.67             | .01  | .77                       |
| Federal Power Commission.....                              | -----                     | -----                                | 5.27             | -5.27                                      | -5.27                     |
| Indian Claims Commission.....                              | -----                     | 440,005,301.73                       | 440,005,301.73   | -----                                      | -----                     |
| Interstate Commerce Commission.....                        | -----                     | 48.30                                | -----            | 48.30                                      | 48.30                     |
| National Science Foundation.....                           | 19.05                     | 125,588.67                           | 122,087.72       | 3,500.95                                   | 3,520.00                  |
| Railroad Retirement Board.....                             | 17.40                     | -----                                | -2.30            | 2.30                                       | 19.70                     |
| Securities and Exchange Commission.....                    | -----                     | 1,126.11                             | 1,116.79         | 9.32                                       | 9.32                      |
| Selective Service System.....                              | 88,170.50                 | -----                                | 82,328.51        | -82,328.51                                 | 5,841.99                  |
| Small Business Administration.....                         | 17.01                     | 105.26                               | 91.12            | 14.14                                      | 31.15                     |
| Smithsonian Institution.....                               | 853.68                    | 568.79                               | -250,182.66      | 250,751.45                                 | 251,605.13                |
| United States Information Agency.....                      | 1,039,784.77              | 345,858.20                           | 618,785.71       | -272,927.51                                | 766,857.26                |
| Total, Independent Agencies.....                           | 1,371,289.61              | 440,742,404.69                       | 440,757,562.94   | -15,158.25                                 | 1,356,131.36              |
| Total, Clearing accounts.....                              | 212,932,395.22            | 3,972,059,089.11                     | 4,012,718,107.90 | -40,659,018.79                             | 172,273,376.43            |

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

## RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

Table I - Part 3 - OTHER RECEIPT CLEARING ACCOUNTS

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

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

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

Table J - CAPITAL TRANSFERS

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

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

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

| District and Port of Collection  | Duties         | District and Port of Collection    | Duties          |
|----------------------------------|----------------|------------------------------------|-----------------|
| <b>Portland, Maine:</b>          |                | <b>Buffalo, New York:</b>          |                 |
| Portland.....                    | \$8,395,330.94 | Buffalo-Niagara Falls.....         | \$61,371,991.64 |
| Bangor.....                      | 106,070.27     | Rochester.....                     | 56,833.41       |
| Eastport.....                    | 1,832.64       | Oswego.....                        | 43,562.37       |
| Jackman.....                     | 38,536.75      | Syracuse.....                      | 89,519.76       |
| Vanceboro.....                   | 6,184.18       | Utica.....                         | 105,424.43      |
| Houlton.....                     | 8,771.74       |                                    |                 |
| Fort Fairfield.....              | 3,887.81       | Total, District.....               | 61,667,331.61   |
| Van Buren.....                   | 5,854.21       |                                    |                 |
| Madawaska.....                   | 20,434.80      | <b>New York, New York:</b>         |                 |
| Fort Kent.....                   | 11,275.08      | New York.....                      | 809,148,299.38  |
| Bar Harbor.....                  | 1,300.32       | Albany.....                        | 1,920,187.56    |
| Calais.....                      | 12,591.16      |                                    |                 |
| Limestone.....                   | 4,076.80       | Total, District.....               | 811,068,486.94  |
| Rockland.....                    | 167.24         |                                    |                 |
| Bridgewater.....                 | 1,320.98       | <b>New York, New York:</b>         |                 |
| Portsmouth, New Hampshire.....   | 17,105.38      | John F. Kennedy Airport.....       | 329,606,983.02  |
| Belfast.....                     | 240.00         |                                    |                 |
|                                  |                | Total, District.....               | 329,606,983.02  |
| Total, District.....             | 8,634,980.30   |                                    |                 |
|                                  |                | <b>Newark, New Jersey:</b>         |                 |
| <b>Saint Albans, Vermont:</b>    |                | Newark.....                        | 55,265,881.47   |
| Saint Albans.....                | 9,197,612.94   | Perth Amboy.....                   | 8,144,920.46    |
| Richford.....                    | 7,500.31       |                                    |                 |
| Alburg.....                      |                | Total, District.....               | 63,410,801.93   |
| Beecher Falls.....               | 3,319.10       |                                    |                 |
| Burlington.....                  | 1,546.46       | <b>Philadelphia, Pennsylvania:</b> |                 |
| North Troy.....                  | 4,733.06       | Philadelphia.....                  | 155,839,305.89  |
| Derby Line.....                  | 12,581.44      | Chester.....                       | 2,829,697.85    |
| Highgate Springs.....            | 31,982.91      | Wilmington, Delaware.....          | 9,945,572.41    |
| Norton.....                      | 7,507.02       | Pittsburgh.....                    | 6,306,241.92    |
|                                  |                | Harrisburg.....                    | 1,976,834.83    |
| Total, District.....             | 9,266,783.24   |                                    |                 |
|                                  |                | Total, District.....               | 176,897,652.90  |
| <b>Boston, Massachusetts:</b>    |                |                                    |                 |
| Boston.....                      | 78,853,269.49  | <b>Baltimore, Maryland:</b>        |                 |
| Springfield.....                 | 1,743,774.34   | Annapolis.....                     | -----           |
| Worcester.....                   | 382,286.39     | Baltimore.....                     | 122,659,532.45  |
| Gloucester.....                  | 1,504,753.93   |                                    |                 |
| New Bedford.....                 | 1,939,315.79   | Total, District.....               | 122,659,532.45  |
| Plymouth.....                    | 107,588.49     |                                    |                 |
| Fall River.....                  | 104,462.62     | <b>Norfolk, Virginia:</b>          |                 |
| Salem.....                       | 163,699.01     | Norfolk.....                       | 62,195,708.75   |
| Lawrence.....                    | 236,364.84     | Newport News.....                  | 6,610,384.32    |
| Logan Airport.....               | 29,054,243.25  | Richmond-Petersburg.....           | 13,460,284.95   |
|                                  |                | Charleston.....                    | 163,529.67      |
| Total, District.....             | 114,089,758.15 |                                    |                 |
|                                  |                | Total, District.....               | 82,429,907.69   |
| <b>Providence, Rhode Island:</b> |                |                                    |                 |
| Newport.....                     | 19.70          | <b>Washington, D. C.:</b>          |                 |
| Providence.....                  | 10,101,439.72  | Washington, D. C.....              | 7,452,720.79    |
|                                  |                | Alexandria, Virginia.....          | 556,851.65      |
| Total, District.....             | 10,101,459.42  |                                    |                 |
|                                  |                | Total, District.....               | 8,009,572.44    |
| <b>Bridgeport, Connecticut:</b>  |                |                                    |                 |
| Bridgeport.....                  | 34,525.91      | <b>Wilmington, North Carolina:</b> |                 |
| Hartford.....                    | 21,556,359.84  | Wilmington.....                    | 18,474,198.79   |
| New Haven.....                   | 69,502.56      | Winston-Salem.....                 | 10,323,521.69   |
| New London.....                  | 1,363.95       | Durham.....                        | 3,633,014.61    |
|                                  |                | Reidsville.....                    | 1,322,284.81    |
| Total, District.....             | 21,661,752.26  | Beaufort-Moorehead City.....       | 72,693.84       |
|                                  |                | Charlotte.....                     | 11,262,214.96   |
| <b>Ogdensburg, New York:</b>     |                |                                    |                 |
| Ogdensburg.....                  | 108,931.80     | Total, District.....               | 45,087,928.70   |
| Massena.....                     | 13,855.17      |                                    |                 |
| Fort Covington.....              | 14,102.65      | <b>Charleston, South Carolina:</b> |                 |
| Cape Vincent.....                | 187.15         | Charleston.....                    | 48,265,667.82   |
| Alexandria Bay.....              | 24,034.44      | Georgetown.....                    | 146,395.80      |
| Chateaugay.....                  | 4,756.34       | Greenville-Spartanburg.....        | 8,182,407.62    |
| Champlain-Rouses Points.....     | 35,648,097.41  |                                    |                 |
| Clayton.....                     | 46.36          | Total, District.....               | 56,594,471.24   |
| Trout River.....                 | 2,010.19       |                                    |                 |
|                                  |                | <b>Savannah, Georgia:</b>          |                 |
| Total, District.....             | 35,816,021.51  | Brunswick.....                     | 456,861.47      |



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

| District and Port of Collection                  | Duties          | District and Port of Collection        | Duties         |
|--|-----------------|--|----------------|
| Savannah, Georgia-continued:                     |                 | Galveston, Texas-continued:            |                |
| Savannah.....                                    | \$43,436,641.81 | Port Lavaca-Point Comfort.....         | \$589,641.76   |
| Atlanta.....                                     | 6,703,873.82    |  |                |
| Total, District.....                             | 50,597,377.10   | Total, District.....                   | 21,742,294.63  |
| Tampa, Florida:                                  |                 | Laredo, Texas:                         |                |
| Tampa.....                                       | 15,412,405.56   | Brownsville.....                       | 9,821,531.36   |
| Jacksonville.....                                | 27,955,928.43   | Del Rio.....                           | 975,356.26     |
| Boca Grande.....                                 | 48,673.10       | Eagle Pass.....                        | 3,802,750.70   |
| Port Canaveral.....                              | 1,576,403.35    | Laredo.....                            | 26,147,125.45  |
| Total, District.....                             | 44,993,410.44   | Hidalgo.....                           | 6,933,963.55   |
| San Juan, Puerto Rico:                           |                 | Rio Grande City.....                   | 54,240.17      |
| Aguadilla.....                                   | -----           | San Antonio.....                       | 1,117,662.14   |
| Fajardo.....                                     | -----           | Progreso.....                          | 814,359.69     |
| Guanica.....                                     | -----           | Roma.....                              | 495,130.48     |
| Humacao.....                                     | -----           | Total, District.....                   | 50,162,119.80  |
| Mayaguez.....                                    | -----           | El Paso, Texas:                        |                |
| Ponce.....                                       | -----           | El Paso, Texas.....                    | 15,551,064.07  |
| San Juan.....                                    | -----           | Presidio, Texas.....                   | 495,381.47     |
| Jobos.....                                       | -----           | Fabens, Texas.....                     | 799.39         |
| San Juan Airport.....                            | -----           | Denver, Colorado.....                  | 7,376,181.78   |
| Total, District.....                             | -----           | Columbus, New Mexico.....              | 59,935.74      |
| Charlotte Amalie, St. Thomas,<br>Virgin Islands: |                 | Albuquerque, New Mexico.....           | 244,662.55     |
| Charlotte Amalie.....                            | -----           | Total, District.....                   | 23,728,025.00  |
| Christiansted.....                               | -----           | Houston, Texas:                        |                |
| Total, District.....                             | -----           | Houston, Texas.....                    | 112,817,211.94 |
| Miami, Florida:                                  |                 | Dallas, Fort Worth, Texas.....         | 14,751,312.07  |
| Miami.....                                       | 42,711,422.88   | Oklahoma City, Oklahoma.....           | 6,140,630.70   |
| Key West.....                                    | 2,253.71        | Tulsa, Oklahoma.....                   | 2,044,371.24   |
| Port Everglades.....                             | 4,058,014.20    | Amarillo, Texas.....                   | 2,209.43       |
| West Palm Beach.....                             | 1,184,949.83    | Lubbock, Texas.....                    | 39.78          |
| Miami International Airport.....                 | 493,723.16      | Total, District.....                   | 135,755,775.16 |
| Total, District.....                             | 48,450,363.78   | San Diego, California:                 |                |
| Mobile, Alabama:                                 |                 | San Diego.....                         | 4,336,746.09   |
| Mobile, Alabama.....                             | 12,269,562.66   | Andrade.....                           | 18,506.74      |
| Gulfport, Mississippi.....                       | 1,265,116.54    | Calexico.....                          | 11,039,461.91  |
| Pascagula, Mississippi.....                      | 857,935.60      | San Ysidro.....                        | 12,142,343.23  |
| Birmingham, Alabama.....                         | 324,297.59      | Tecate.....                            | 1,069,264.36   |
| Panama City, Florida.....                        | 21,316.65       | Total, District.....                   | 28,606,322.33  |
| Rensacola, Florida.....                          | 168,841.07      | Nogales, Arizona:                      |                |
| Port Saint Joe, Florida.....                     | 13,490.79       | Douglas.....                           | 1,904,380.22   |
| Total, District.....                             | 14,920,560.90   | Lukeville.....                         | 22,532.98      |
| New Orleans, Louisiana:                          |                 | Naco.....                              | 16,313.67      |
| Morgan City, Louisiana.....                      | 232,224.88      | Nogales.....                           | 23,457,634.91  |
| New Orleans, Louisiana.....                      | 110,592,839.99  | Phoenix.....                           | 2,652,417.28   |
| Little Rock, Arkansas.....                       | 3,515,894.00    | Sasabe.....                            | 50,563.96      |
| Baton Rouge, Louisiana.....                      | 15,104,320.38   | San Luis.....                          | 271,894.12     |
| Memphis, Tennessee.....                          | 2,741,904.53    | Total, District.....                   | 28,375,737.14  |
| Nashville, Tennessee.....                        | 2,700,348.91    | Los Angeles, California:               |                |
| Chattanooga, Tennessee.....                      | 1,051,113.26    | Los Angeles.....                       | 386,600,266.54 |
| Greenville, Mississippi.....                     | 24,755.39       | Los Angeles International Airport..... | 77,973,505.03  |
| Vicksburg, Mississippi.....                      | 227,423.20      | Las Vegas, Nevada.....                 | 248,457.67     |
| Total, District.....                             | 136,190,824.54  | Total, District.....                   | 464,822,229.24 |
| Port Arthur, Texas:                              |                 | San Francisco-Oakland, California:     |                |
| Port Arthur.....                                 | 2,688,669.87    | San Francisco Airport.....             | 47,361,553.70  |
| Orange.....                                      | 72,566.35       | Eureka.....                            | 21,757.83      |
| Beaumont.....                                    | 1,765,628.92    | Fresno.....                            | 924,214.93     |
| Lake Charles, Louisiana.....                     | 3,905,263.20    | San Francisco-Oakland.....             | 131,031,717.66 |
| Total, District.....                             | 8,432,128.34    | Salt Lake City, Utah.....              | 2,250,077.06   |
| Galveston, Texas:                                |                 | Reno, Nevada.....                      | 1,451,510.61   |
| Galveston.....                                   | 14,260,640.68   | Total, District.....                   | 183,040,831.79 |
| Freeport.....                                    | 2,929,444.65    | Portland, Oregon:                      |                |
| Corpus Christi.....                              | 3,962,567.54    | Astoria.....                           | 31,928.91      |
|  |                 | Newport.....                           | 258.12         |
|  |                 | Coos Bay.....                          | 922.30         |

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

| District and Port of Collection | Duties          | District and Port of Collection | Duties         |
|---------------------------------|-----------------|---------------------------------|----------------|
| Portland, Oregon-continued:     |                 | Pembina, North Dakota:          |                |
| Portland.....                   | \$38,080,858.67 | Pembina.....                    | \$3,355,415.85 |
| Longview, Washington.....       | 9,657,340.87    | Noyes, Minnesota.....           | 1,699,420.99   |
| Total, District.....            | 47,771,308.87   | Porter.....                     | 1,392,641.21   |
| Seattle, Washington:            |                 | Neche.....                      | 1,658.48       |
| Seattle.....                    | 86,520,850.87   | Saint John.....                 | 1,130.38       |
| Tacoma.....                     | 12,429,032.62   | Northgate.....                  | 438.52         |
| Aberdeen.....                   | 4,177.28        | Walhalla.....                   | 1,042.84       |
| Blaine.....                     | 9,068,316.42    | Hannah.....                     | 132.95         |
| Bellingham.....                 | 2,174,586.25    | Sarles.....                     | 269.06         |
| Everett.....                    | 73,182.79       | Ambrose.....                    | 56.89          |
| Port Angeles.....               | 24,866.52       | Antler.....                     | 103.08         |
| Port Townsend.....              | 90.23           | Sherwood.....                   | 113.42         |
| Sumas.....                      | 1,614,349.08    | Hansboro.....                   | 138.20         |
| Anacortes.....                  | 2,242,171.22    | Maida.....                      | 1,345.58       |
| Nighthawk.....                  | 33.79           | Fortuna.....                    | 220.99         |
| Danville.....                   | 451.77          | Westhope.....                   | 883.40         |
| Ferry.....                      | 23.65           | Noonan.....                     | 1,210.14       |
| Friday Harbor.....              | 24,252.05       | Carbury.....                    | 229.51         |
| Boundary.....                   | 3,279.93        | Dunseith.....                   | 3,146.30       |
| Laurier.....                    | 48,147.99       | Warroad, Minnesota.....         | 601.71         |
| Oroville.....                   | 108,438.98      | Baudette, Minnesota.....        | 858.72         |
| Frontier.....                   | 164,846.53      | Pine Creek, Minnesota.....      | 878.37         |
| South-Bend-Raymond.....         | -----           | Roseau, Minnesota.....          | 267.81         |
| Spokane.....                    | 151,098.98      | Total, District.....            | 6,462,204.40   |
| Lynden.....                     | 26,210.34       | Minneapolis, Minnesota:         |                |
| Metaline Falls.....             | 4,016.03        | Minneapolis-Saint Paul.....     | 11,316,182.00  |
| Olympia.....                    | 848.03          | Total, District.....            | 11,316,182.00  |
| Neah Bay.....                   | 5,443.85        | Duluth, Minnesota:              |                |
| Seattle-Tacoma Airport.....     | 5,051,999.68    | Duluth.....                     | 2,769,158.61   |
| Total, District.....            | 119,740,714.88  | International Falls.....        | 3,646,741.15   |
| Anchorage, Alaska:              |                 | Grand Portage.....              | 4,903.11       |
| Juneau.....                     | 12,469.37       | Total, District.....            | 6,420,802.87   |
| Ketchikan.....                  | 64,942.26       | Milwaukee, Wisconsin:           |                |
| Skagway.....                    | 10,987.85       | Milwaukee.....                  | 7,845,336.72   |
| Alcan.....                      | 2,543,220.60    | Green Bay.....                  | 2,396,668.62   |
| Wrangell.....                   | 1,015.83        | Manitowoc.....                  | -----          |
| Fairbanks.....                  | 349,143.52      | Racine.....                     | 1,090,004.07   |
| Petersburg.....                 | -----           | Total, District.....            | 11,332,009.41  |
| Sitka.....                      | 64,518.23       | Detroit, Michigan:              |                |
| Pelican.....                    | 11.46           | Detroit.....                    | 95,142,840.13  |
| Anchorage.....                  | 8,621,142.21    | Port Huron.....                 | 16,009,695.05  |
| Kodiak.....                     | 509.91          | Sault Sainte Marie.....         | 5,293,224.95   |
| Sand Point.....                 | 2,581.49        | Saginaw-Bay City.....           | 894,480.65     |
| Total, District.....            | 11,670,542.73   | Muskegon.....                   | 1,065,835.23   |
| Honolulu, Hawaii:               |                 | Total, District.....            | 118,406,076.01 |
| Honolulu.....                   | 18,340,151.87   | Chicago, Illinois:              |                |
| Hilo.....                       | 21,065.61       | Chicago.....                    | 110,813,148.93 |
| Kahului.....                    | 315,487.26      | Peoria.....                     | 2,045,195.40   |
| Port Allen.....                 | 2,710.32        | Omaha, Nebraska.....            | 1,332,038.25   |
| Honolulu Airport.....           | 1,960,567.62    | O'Hare Airport.....             | 31,125,712.16  |
| Total, District.....            | 20,639,982.68   | Total, District.....            | 145,316,094.74 |
| Great Falls, Montana:           |                 | Cleveland, Ohio:                |                |
| Raymond.....                    | 366,777.36      | Cleveland.....                  | 20,737,435.89  |
| Eastport, Idaho.....            | 551,844.20      | Cincinnati.....                 | 8,571,383.17   |
| Great Falls.....                | 1,731,156.38    | Columbus.....                   | 1,591,986.58   |
| Butte.....                      | 200,621.35      | Dayton.....                     | 2,880,428.65   |
| Turner.....                     | 1,326.59        | Toledo.....                     | 7,300,989.85   |
| Porthill, Idaho.....            | 4,338.91        | Erie, Pennsylvania.....         | 390,042.29     |
| Scobey.....                     | 4,736.89        | Sandusky.....                   | 41,962.23      |
| Sweet Grass.....                | 2,059,334.00    | Ashtabula.....                  | 279,957.23     |
| Whitetail.....                  | 193.25          | Conneaut.....                   | 113,643.73     |
| Peigan.....                     | 20,953.33       | Indianapolis, Indiana.....      | 3,570,267.85   |
| Opheim.....                     | 1,945.17        |                                 |                |
| Roosville.....                  | 5,378.39        |                                 |                |
| Morgan.....                     | 7,589.06        |                                 |                |
| Whitlash.....                   | 2,717.65        |                                 |                |
| Del Bonita.....                 | 706.35          |                                 |                |
| Total, District.....            | 4,959,618.88    |                                 |                |

**Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS - Continued**

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



**Table L - INTERNAL REVENUE RECEIPTS BY**  
**(On basis of report of the**  
**(In thousands)**

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

**STATES AND DISTRICTS**  
**Internal Revenue Service)**  
of dollars)

| Unemployment<br>Insurance | Corporation<br>Income<br>2/ | Estate Tax | Gift tax | Excise taxes  |               |           |
|---------------------------|-----------------------------|------------|----------|---------------|---------------|-----------|
|                           |                             |            |          | Alcohol<br>7/ | Tobacco<br>7/ | Other     |
| \$15,516                  | \$371,356                   | \$38,990   | \$4,486  | \$ 2,884      | \$1,620       | \$139,215 |
| 2,282                     | 43,436                      | 959        | 193      | 122           | *             | 11,314    |
| 10,293                    | 149,839                     | 39,870     | 2,180    | 4,032         | 9             | 10,782    |
| 7,356                     | 145,466                     | 21,309     | 2,430    | 583           | -----         | 52,420    |
| 35,447                    | 710,098                     | 101,128    | 9,290    | 7,621         | 1,629         | 213,731   |
| 79,809                    | 2,310,499                   | 288,223    | 18,347   | 199,858       | 104           | 531,487   |
| 52,640                    | 1,323,445                   | 246,276    | 11,690   | 457,026       | 23            | 481,869   |
| 132,449                   | 3,633,944                   | 534,499    | 30,038   | 656,884       | 127           | 1,013,358 |
| 14,521                    | 311,156                     | 39,612     | 10,548   | 109,997       | -----         | 141,084   |
| 36,473                    | 1,119,865                   | 97,810     | 8,256    | 128,205       | 260           | 198,678   |
| 6,173                     | 312,842                     | 29,438     | 1,862    | 56            | -----         | 66,233    |
| 41,085                    | 908,476                     | 283,076    | 21,712   | 122,162       | 9,304         | 88,015    |
| 27,111                    | 615,213                     | 52,707     | 5,249    | 42,275        | 967           | 281,793   |
| 4,684                     | 244,600                     | 8,555      | 1,236    | 3,895         | 1             | 11,772    |
| 4,575                     | 148,696                     | 14,175     | 919      | 95            | -----         | 7,182     |
| 134,622                   | 3,660,848                   | 525,373    | 49,782   | 406,684       | 10,532        | 794,758   |
| 90,665                    | 3,059,662                   | 254,059    | 15,403   | 189,225       | 60            | 698,730   |
| 13,488                    | 498,634                     | 74,185     | 3,404    | 226,505       | -----         | 55,516    |
| 104,154                   | 3,558,295                   | 328,244    | 18,807   | 415,730       | 60            | 754,245   |
| 24,936                    | 713,119                     | 70,378     | 4,779    | 282,419       | 429           | 98,517    |
| 12,331                    | 474,259                     | 69,462     | 4,073    | 865           | -----         | 41,806    |
| 10,816                    | 372,366                     | 49,859     | 3,849    | 438           | -----         | 77,949    |
| 12,449                    | 455,147                     | 40,972     | 3,196    | 693,548       | 499,686       | 113,051   |
| 15,857                    | 566,083                     | 53,753     | 3,984    | 40,598        | 9             | 37,289    |
| 4,281                     | 103,272                     | 20,194     | 940      | 2,919         | -----         | 7,228     |
| 24,810                    | 632,592                     | 129,268    | 9,939    | 299,977       | 106           | 154,130   |
| 40,242                    | 1,032,161                   | 120,996    | 8,601    | 173,705       | 226           | 142,971   |
| 68,296                    | 1,896,837                   | 118,403    | 8,730    | 313,712       | 1             | 374,619   |
| 26,326                    | 1,104,194                   | 82,581     | 10,827   | 46,995        | *             | 111,187   |
| 7,165                     | 176,263                     | 23,744     | 2,523    | 255           | -----         | 22,404    |
| 34,585                    | 1,171,182                   | 92,662     | 6,344    | 155,648       | *             | 358,270   |
| 2,434                     | 47,773                      | 11,454     | 1,422    | 2,221         | *             | 4,916     |
| 7,931                     | 345,001                     | 39,432     | 3,473    | 5,724         | -----         | 90,636    |
| 3,794                     | 85,184                      | 15,746     | 4,339    | 75            | 1             | 8,940     |
| 3,905                     | 84,943                      | 14,757     | 1,215    | 20,423        | *             | 4,311     |
| 52,423                    | 2,081,998                   | 139,889    | 11,000   | 264,073       | 502           | 179,671   |
| 3,768                     | 58,029                      | 11,558     | 1,641    | 1,823         | -----         | 11,584    |
| 356,349                   | 11,400,402                  | 1,105,110  | 90,876   | 2,305,419     | 500,959       | 1,839,480 |
| 14,095                    | 255,938                     | 31,610     | 844      | 561           | 95            | 10,061    |
| 27,289                    | 484,898                     | 191,352    | 5,562    | 44,441        | 32            | 150,892   |
| 25,128                    | 766,108                     | 89,903     | 4,723    | 42,754        | *             | 59,312    |
| 113,573                   | 6,830,259                   | 232,012    | 38,504   | 185,663       | 828           | 707,172   |
| 180,086                   | 8,337,203                   | 544,877    | 49,633   | 273,419       | 956           | 927,438   |
| 29,917                    | 878,490                     | 65,447     | 4,997    | 47,609        | 1,187,147     | 90,031    |
| 2,234                     | 54,843                      | 11,950     | 1,086    | 132           | 3             | 14,609    |
| 32,151                    | 933,333                     | 77,397     | 6,083    | 47,740        | 1,187,149     | 104,640   |
| 30,102                    | 1,184,175                   | 87,787     | 4,427    | 237,529       | 23            | 52,973    |
| 47,379                    | 1,616,029                   | 91,937     | 10,540   | 50,831        | 651           | 688,792   |
| 77,480                    | 2,800,204                   | 179,724    | 14,967   | 288,360       | 674           | 741,765   |
| 14,112                    | 815,560                     | 54,969     | 3,652    | 245           | -----         | 363,312   |
| 13,797                    | 395,005                     | 34,724     | 3,032    | 18,220        | *             | 41,588    |
| 27,910                    | 1,210,565                   | 89,694     | 6,684    | 18,465        | *             | 404,900   |
| 48,347                    | 1,432,908                   | 131,297    | 12,132   | 176,615       | 20,720        | 351,725   |
| 35,719                    | 1,066,694                   | 54,844     | 11,505   | 96,769        | 3             | 315,777   |
| 84,066                    | 2,499,602                   | 186,141    | 23,637   | 273,384       | 20,723        | 667,502   |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

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

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

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

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

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

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

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

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

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

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

8/ Represents Internal Revenue Service transfer during fiscal year 1975 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

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





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

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



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

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Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Tr. From | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| LEGISLATIVE BRANCH  |                        |                |          |             |          |                                      |  |   |                |  |                                |
| <u>SENATE</u>   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS                         |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0100        |          | ---                                  | \$4,790,695.00                                   | ---   | \$4,738,646.18 | ---  | \$52,048.82                    |
|   | 1974                   |                |          |             |          | \$20,623.62                          | ---  | ---   | ---            | ---  | 20,623.62                      |
|   | 1973                   |                |          |             |          | 14,378.37                            | ---  | ---   | ---            | \$14,378.37                                  | ---                            |
|   | SUBTOTAL 00            |                |          | 0100        |          | 535,001.99                           | 4,790,695.00                                     | ---   | 4,738,646.18   | 14,378.37                                    | 572,672.44                     |
| EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0107        |          | ---                                  | 16,000.00  | ---   | 16,000.00      | ---  | ---                            |
| SALARIES, OFFICERS AND EMPLOYEES, SENATE  |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0110        |          | ---                                  | 71,283,609.00                                    | ---   | 67,289,611.36  | ---  | 3,993,997.64                   |
|   | 1974                   |                |          |             |          | 4,132,712.12                         | ---  | 67,651.68                                       | ---            | ---  | 4,065,060.44                   |
|   | 1973                   |                |          |             |          | 444,645.85                           | ---  | 444,645.85                                      | ---            | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0110        |          | 544,577,357.97                       | 71,283,609.00                                    | ---   | 67,801,908.89  | ---  | 58,059,058.08                  |
| SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL                                  |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0185        |          | ---                                  | 545,290.00                                       | ---   | 494,213.01     | ---  | 51,076.99                      |
|   | 1974                   |                |          |             |          | 30,576.48                            | ---  | 558.08  | ---            | ---  | 30,018.40                      |
|   | 1973                   |                |          |             |          | 18,724.60                            | ---  | 2,685.65  | 16,038.95      | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0185        |          | 549,301.08                           | 545,290.00                                       | ---   | 497,456.74     | 16,038.95                                    | 581,095.39                     |
| SENATE PROCEDURE  |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0112        |          | ---                                  | 5,000.00   | ---   | 5,000.00       | ---  | ---                            |
| SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES                          |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0182        |          | ---                                  | 715,720.00                                       | ---   | 538,073.89     | ---  | 177,646.11                     |
|   | 1974                   |                |          |             |          | 158,294.56                           | ---  | 1,470.33  | ---            | ---  | 156,824.23                     |
|   | 1973                   |                |          |             |          | 129,030.30                           | ---  | 1,896.57  | 127,133.73     | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0182        |          | 5287,324.86                          | 715,720.00                                       | ---   | 541,440.79     | 127,133.73                                   | 5334,470.34                    |
| CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE                            |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0165        |          | ---                                  | 40,000.00  | ---   | 28,168.92      | ---  | 11,831.08                      |
|   | 1974                   |                |          |             |          | 15,763.87                            | ---  | 6,685.28  | ---            | ---  | 9,078.59                       |
|   | 1973                   |                |          |             |          | 1,112.11                             | ---  | ---   | 1,112.11       | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0165        |          | 516,875.98                           | 40,000.00  | ---   | 34,854.20      | 1,112.11                                     | 520,909.67                     |
| CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS               |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0128        |          | ---                                  | 16,833,800.00                                    | ---   | 15,888,878.03  | ---  | 944,921.97                     |
|   | 1974                   |                |          |             |          | 691,887.72                           | 250,000.00                                       | \$45,254.73                                     | 855,640.47     | ---  | 131,501.98                     |
|   | 1973                   |                |          |             |          | 56,311.27                            | ---  | -45,254.73                                      | 11,056.54      | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0128        |          | 5748,198.99                          | 17,083,800.00                                    | ---   | 16,755,575.04  | ---  | 51,076,423.95                  |
| CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS                                      |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0118        |          | ---                                  | 85,445.00  | ---   | 81,183.76      | ---  | 4,261.24                       |
|   | 1974                   |                |          |             |          | 9,958.18                             | ---  | ---   | ---            | ---  | 9,958.18                       |
|   | 1973                   |                |          |             |          | 2,633.35                             | ---  | ---   | ---            | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0118        |          | 512,591.53                           | 85,445.00  | ---   | 81,842.23      | 1,974.88                                     | 514,219.42                     |
| CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS                                    |                        |                |          |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 00                |                |          | 0123        |          | ---                                  | 13,089,550.00                                    | ---   | 9,536,786.16   | ---  | 3,552,763.84                   |
|   | 1974                   |                |          |             |          | 1,410,360.51                         | 1,050,000.00                                     | ---   | 2,289,117.29   | ---  | 171,243.22                     |
|   | 1973                   |                |          |             |          | 68,638.96                            | ---  | ---   | 6,009.51       | ---  | ---                            |
|   | SUBTOTAL 00            |                |          | 0123        |          | 51,478,999.47                        | 14,139,550.00                                    | ---   | 11,831,912.96  | 62,629.45                                    | 53,724,007.06                  |

|   |            |      |              |                |       |                |            |               |
|---|------------|------|--------------|----------------|-------|----------------|------------|---------------|
| CONTINGENT EXPENSES, SENATE,<br>POSTAGE STAMPS<br>FUND RESOURCES:                 |            |      |              |                |       |                |            |               |
| UNDISBURSED FUNDS   | 1975 00    | 0116 | -----        | 2,485.00       | ----- | 1,917.74       | -----      | 567.26        |
|   | 1974       |      | -----        | 189.13         | ----- | -----          | -----      | 189.13        |
|   | 1973       |      | -----        | 2,593.09       | ----- | -----          | 2,593.09   | -----         |
| SUBTOTAL  | 00         | 0116 | 52,782.22    | 2,485.00       | ----- | 1,917.74       | 2,593.09   | 5756.39       |
| CONTINGENT EXPENSES, SENATE,<br>STATIONERY, REVOLVING FUND<br>FUND RESOURCES:     |            |      |              |                |       |                |            |               |
| UNDISBURSED FUNDS   | NO YEAR 00 | 0140 | 517,405.80   | 25,975.00      | ----- | 22,830.80      | 1,448.70   | 519,101.30    |
| PUBLIC ENTERPRISE FUNDS   |            |      |              |                |       |                |            |               |
| CONTINGENT EXPENSES, SENATE<br>RECORDING STUDIO REVOLVING FUND<br>FUND RESOURCES: |            |      |              |                |       |                |            |               |
| UNDISBURSED FUNDS   | NO YEAR 00 | 4021 | 5544,184.57  | -----          | ----- | -78,128.31     | -----      | 5622,312.88   |
| SENATE RESTAURANT FUND<br>FUND RESOURCES:   |            |      |              |                |       |                |            |               |
| UNDISBURSED FUNDS   | NO YEAR 00 | 4022 | 5251,101.34  | -----          | ----- | -14,339.16     | -----      | 5265,440.50   |
| TOTAL, SENATE . . . . .   |            |      | 8,021,125.80 | 108,733,569.00 | ----- | 102,236,918.10 | 227,309.28 | 14,290,467.42 |

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

|  |         |      |               |               |       |               |              |               |
|--|---------|------|---------------|---------------|-------|---------------|--------------|---------------|
| COMPENSATION OF MEMBERS, HOUSE<br>OF REPRESENTATIVES<br>FUND RESOURCES:          |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0200 | -----         | 20,373,580.00 | ----- | 18,654,060.52 | 22,624.50    | 1,696,894.98  |
|  | 1974    |      | -----         | 1,697,319.46  | ----- | 1,697,319.46  | -----        | -----         |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |         |      | -----         | -----         | ----- | -----         | -424.48      | -1,696,894.98 |
| SUBTOTAL   | 00      | 0200 | -1,697,319.46 | 20,373,580.00 | ----- | 20,351,379.98 | 22,200.02    | -0-           |
| MILEAGE OF MEMBERS, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:               |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0208 | -----         | 210,000.00    | ----- | 191,437.00    | 18,403.20    | 159.80        |
|  | 1974    |      | -----         | 850.53        | ----- | 850.53        | -----        | -----         |
| FUND EQUITIES:<br>ACCOUNTS PAYABLE   |         |      | -----         | -----         | ----- | -----         | -690.73      | -159.80       |
| SUBTOTAL   | 00      | 0208 | -850.53       | 210,000.00    | ----- | 192,287.53    | 17,712.47    | -0-           |
| COMMITTEE ON THE BUDGET, STUDIES,<br>HOUSE OF REPRESENTATIVES<br>FUND RESOURCES: |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0419 | -----         | 138,000.00    | ----- | 47,598.67     | -----        | 590,401.33    |
| HOUSE LEADERSHIP OFFICES, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:         |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0408 | -----         | 1,191,602.32  | ----- | 1,134,994.07  | -----        | 556,608.25    |
| SALARIES, OFFICERS AND EMPLOYEES,<br>HOUSE OF REPRESENTATIVES<br>FUND RESOURCES: |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0410 | -----         | 17,757,080.00 | ----- | 16,925,159.51 | -----        | 831,920.49    |
|  | 1974    |      | -----         | 1,056,581.74  | ----- | 262,918.51    | -----        | 793,663.23    |
|  | 1973    |      | -----         | 1,396,089.93  | ----- | 228,638.31    | 1,167,451.62 | -----         |
| SUBTOTAL   | 00      | 0410 | 52,452,671.67 | 17,757,080.00 | ----- | 17,416,716.33 | 1,167,451.62 | 51,625,583.72 |
| MEMBERS' CLERK HIRE, HOUSE<br>OF REPRESENTATIVES<br>FUND RESOURCES:              |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0415 | -----         | 82,505,000.00 | ----- | 81,168,637.91 | -----        | 1,336,362.09  |
|  | 1974    |      | -----         | 804,495.87    | ----- | 607,276.70    | -----        | 197,219.17    |
|  | 1973    |      | -----         | 14,214.85     | ----- | 14,214.85     | -----        | -----         |
| SUBTOTAL   | 00      | 0415 | 5818,710.72   | 82,505,000.00 | ----- | 81,790,129.46 | -----        | 51,533,581.26 |
| COMMITTEE EMPLOYEES, HOUSE OF<br>REPRESENTATIVES<br>FUND RESOURCES:              |         |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 00 | 0416 | -----         | 11,973,615.00 | ----- | 10,275,298.84 | -----        | 51,698,316.16 |

LEGISLATIVE BRANCH

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

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

LEGISLATIVE BRANCH

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

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

|  |             |      |              |               |     |     |     |     |     |
|--|-------------|------|--------------|---------------|-----|-----|-----|-----|-----|
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION       |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0463 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 6,099.24     | ---           | --- | --- | --- | --- | --- |
|  | 1973        |      | 56,099.24    | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0463 |              | 158,870.00    | --- | --- | --- | --- | --- |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0465 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 151,539.07   | ---           | --- | --- | --- | --- | --- |
|  | 1973        |      | 89,929.52    | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0465 | 241,468.59   | 615,420.00    | --- | --- | --- | --- | --- |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN                         |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0425 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 4,090.50     | ---           | --- | --- | --- | --- | --- |
|  | 1973        |      | 4,048.26     | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0425 | 58,138.76    | 274,604.00    | --- | --- | --- | --- | --- |
| UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES                           |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0476 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 93,390.79    | ---           | --- | --- | --- | --- | --- |
|  | 1973        |      | 10,828.28    | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0476 | 104,219.07   | 592,360.00    | --- | --- | --- | --- | --- |
| CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES   |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0474 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 410,918.65   | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0474 | 5410,918.65  | 1,400,345.00  | --- | --- | --- | --- | --- |
| SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE                                       |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0170 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 19,037.92    | ---           | --- | --- | --- | --- | --- |
|  | 1973        |      | 33,270.09    | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0170 | 52,308.01    | 360,770.00    | --- | --- | --- | --- | --- |
| EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES  |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1975 00     | 0820 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1974        |      | 17,136.00    | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0820 | 17,136.00    | 159,515.00    | --- | --- | --- | --- | --- |
| OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES  |             |      |              |               |     |     |     |     |     |
| FUND RESOURCES:  |             |      |              |               |     |     |     |     |     |
| UNDISBURSED FUNDS  |             |      |              |               |     |     |     |     |     |
|  | 1974-75 00  | 0825 | ---          | ---           | --- | --- | --- | --- | --- |
|  | 1973-74     |      | 125.01       | ---           | --- | --- | --- | --- | --- |
|  | SUBTOTAL 00 | 0825 | 125.01       | 38,756,015.00 | --- | --- | --- | --- | --- |
| TOTAL, JOINT ITEMS . . . . .   |             |      | 1,533,976.23 | 45,770,214.00 | --- | --- | --- | --- | --- |

LEGISLATIVE BRANCH

OFFICE OF TECHNOLOGY ASSESSMENT

GENERAL FUND ACCOUNTS

|  |             |      |               |              |     |     |     |     |     |
|--|-------------|------|---------------|--------------|-----|-----|-----|-----|-----|
| SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT |             |      |               |              |     |     |     |     |     |
| FUND RESOURCES:  |             |      |               |              |     |     |     |     |     |
| UNDISBURSED FUNDS                                      |             |      |               |              |     |     |     |     |     |
|  | 1975 07     | 0100 | ---           | ---          | --- | --- | --- | --- | --- |
|  | 1974        |      | 1,691,755.81  | ---          | --- | --- | --- | --- | --- |
| ACCOUNTS RECEIVABLE                                    |             |      |               |              |     |     |     |     |     |
| FUND EQUITIES:   |             |      |               |              |     |     |     |     |     |
| UNOBLIGATED BALANCE                                    |             |      |               |              |     |     |     |     |     |
|  |             |      | 7 -654,890.29 | ---          | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE                                       |             |      |               |              |     |     |     |     |     |
|  |             |      | -129,063.94   | ---          | --- | --- | --- | --- | --- |
| UNDELIVERED ORDERS                                     |             |      |               |              |     |     |     |     |     |
|  |             |      | -907,801.58   | ---          | --- | --- | --- | --- | --- |
|  | SUBTOTAL 07 | 0100 | -0-           | 4,041,000.00 | --- | --- | --- | --- | --- |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net) | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |                                       |
| <u>OFFICE OF TECHNOLOGY ASSESSMENT-CONTINUED</u>             |                        |                |             |          |   |   |  |               |   |                                       |
| TRUST FUND ACCOUNTS  |                        |                |             |          |   |   |  |               |   |                                       |
| CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 07             |                | 8094        |          | \$510.46                                    | - - - - -   | - \$41.56  | - - - - -     | - - - - -   | \$552.02                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -510.46                                     | - - - - -   | - - - - -  | \$41.56       | - - - - -   | -552.02                               |
|  | SUBTOTAL 07            |                | 8094        |          | -0-   | - - - - -   | -41.56   | 41.56         | - - - - -   | -0-                                   |
| TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT . . . . .             |                        |                |             |          | - - - - -                                   | \$4,041,000.00  | - - - - -  | 2,723,425.18  | 1,317,574.82  | - - - - -                             |
| <u>ARCHITECT OF THE CAPITOL</u>                              |                        |                |             |          |   |   |  |               |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |               |   |                                       |
| SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL             |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | 1975 01                |                | 0100        |          | - - - - -                                   | 1,423,700.00  | - - - - -  | 1,332,212.13  | 5,523.86  | 85,964.01                             |
|  | 1974                   |                |             |          | 74,889.34                                   | - - - - -   | - - - - -  | 74,889.34     | - - - - -   | - - - - -                             |
|  | 1973                   |                |             |          | 456.43                                      | - - - - -   | - - - - -  | 456.43        | - - - - -   | - - - - -                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -75,345.77                                  | - - - - -   | - - - - -  | - - - - -     | 10,618.24   | -85,964.01                            |
|  | SUBTOTAL 01            |                | 0100        |          | -0-   | 1,423,700.00  | - - - - -  | 1,407,557.90  | 16,142.10   | -0-                                   |
| CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL                |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | 1975 01                |                | 0102        |          | - - - - -                                   | 440,000.00  | - - - - -  | 78,801.52     | 8264,946.43   | 96,252.05                             |
|  | 1974                   |                |             |          | 12,116.12                                   | - - - - -   | - - - - -  | 10,172.94     | 597.50  | 1,345.68                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -12,116.12                                  | - - - - -   | - - - - -  | - - - - -     | 85,481.61   | -97,597.73                            |
|  | SUBTOTAL 01            |                | 0102        |          | -0-   | 440,000.00  | - - - - -  | 88,974.46     | 351,025.54  | -0-                                   |
| CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL                  |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 01             |                | 0105        |          | 3,424,673.72                                | 250,000.00  | - - - - -  | 2,614,949.22  | - - - - -   | 1,059,724.50                          |
|  | 1975                   |                |             |          | - - - - -                                   | 4,712,100.00  | - - - - -  | 3,734,158.98  | 496,708.69  | 481,232.33                            |
|  | 1974-75                |                |             |          | - - - - -                                   | 1,017,000.00  | - - - - -  | 113,933.22    | 114,956.16  | 48,110.62                             |
|  | 1973-75                |                |             |          | - - - - -                                   | 12,950,000.00   | - - - - -  | 303,642.94    | 1,247,490.63  | 398,866.43                            |
|  | 1974                   |                |             |          | 1,481,147.84                                | - - - - -   | - - - - -  | 943,263.93    | 6,354.07  | 531,529.84                            |
|  | 1973-74                |                |             |          | 129,196.97                                  | - - - - -   | - - - - -  | 123,923.20    | 4,255.56  | 1,018.21                              |
|  | 1971-74                |                |             |          | 79,122.98                                   | - - - - -   | - - - - -  | 81,842.30     | 3,428.70  | 709.38                                |
|  | 1973                   |                |             |          | 41,510.29                                   | - - - - -   | - \$4,850.64   | 35,329.62     | 1,330.03  | - - - - -                             |
|  | PRIOR YEARS            |                |             |          | 40.00                                       | - - - - -   | 4,850.64   | 60.40         | 14-20.40  | 4,850.64                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -871,669.14                                 | - - - - -   | - - - - -  | - - - - -     | -378,904.32   | -492,764.82                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,284,022.66                               | - - - - -   | - - - - -  | - - - - -     | -2,250,745.53                                       | -2,033,277.13                         |
|  | SUBTOTAL 01            |                | 0105        |          | -0-   | 6,089,100.00  | - - - - -  | 7,951,103.81  | -1,862,003.81                                       | -0-                                   |
| EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL           |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 01             |                | 0107        |          | 2,044,048.12                                | - - - - -   | - - - - -  | 12,000.95     | - - - - -   | 2,032,047.17                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -2,020,548.12                               | - - - - -   | - - - - -  | - - - - -     | 1,499.05  | -2,022,047.17                         |
| ACCOUNTS PAYABLE   |                        |                |             |          | -23,500.00                                  | - - - - -   | - - - - -  | - - - - -     | -13,500.00  | -10,000.00                            |
|  | SUBTOTAL 01            |                | 0107        |          | -0-   | - - - - -   | - - - - -  | 12,000.95     | -12,000.95  | -0-                                   |
| CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL                    |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | 1975-76 01             |                | 0108        |          | - - - - -                                   | 134,000.00  | - - - - -  | - - - - -     | - - - - -   | 134,000.00                            |
|  | 1975                   |                |             |          | - - - - -                                   | 1,303,100.00  | - - - - -  | 1,216,512.01  | - - - - -   | 79,540.57                             |
|  | 1974-75                |                |             |          | - - - - -                                   | 1,250,000.00  | - - - - -  | 250,000.00    | 7,047.42  | - - - - -                             |
|  | 1974                   |                |             |          | 99,218.16                                   | - - - - -   | - - - - -  | 94,061.61     | 407.27  | 4,749.28                              |
|  | 1973                   |                |             |          | 130.28                                      | - - - - -   | - - - - -  | 130.28        | - - - - -   | - - - - -                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | 2,156.06                                    | - - - - -   | - - - - -  | - - - - -     | -1,476.58   | 3,632.64                              |
| ACCOUNTS PAYABLE   |                        |                |             |          | -101,504.50                                 | - - - - -   | - - - - -  | - - - - -     | 134,000.00  | -134,000.00                           |
|  | SUBTOTAL 01            |                | 0108        |          | -0-   | 1,687,100.00  | - - - - -  | 1,560,703.90  | -13,582.01  | -87,922.49                            |
|  |                        |                |             |          |   |   |  | 126,396.10    | - - - - -   | -0-                                   |

|   |             |      |                |               |  |              |               |  |                |
|---|-------------|------|----------------|---------------|--|--------------|---------------|--|----------------|
| ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL                         |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0104 | 41,585.50      |               |  |              |               |  | 41,585.50      |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -41,585.50     |               |  |              |               |  | -41,585.50     |
|   | SUBTOTAL 01 | 0104 | -0-            |               |  |              |               |  | -0-            |
| ADDITIONAL PARKING FACILITIES FOR CONGRESSIONAL EMPLOYEES, ARCHITECT OF THE CAPITOL                             |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | 1973-74 01  | 0160 | 562.16         |               |  | 562.16       |               |  |                |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| ACCOUNTS PAYABLE  |             |      | -562.16        |               |  |              | -562.16       |  |                |
|   | SUBTOTAL 01 | 0160 | -0-            |               |  | 562.16       | -562.16       |  | -0-            |
| SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL   |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0123 | 200,069.82     |               |  | 43,264.99    | 69.82         |  | 156,735.01     |
|   | 1975        |      |                | 7,075,600.00  |  | 6,091,969.70 | 16,244,784.36 |  | 738,845.94     |
|   | 1974        |      | 1,651,478.03   |               |  | 1,051,119.82 | 14,111,424.40 |  | 611,782.61     |
|   | 1973        |      | 35,671.82      |               |  | 34,422.02    | 156.65        |  |                |
| PRIOR YEARS   |             |      |                |               |  |              |               |  |                |
|   |             |      | 454.30         |               |  | 1,093.15     | 246.01        |  | 1,301.44       |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -200,069.82    |               |  |              | -198,327.31   |  | -1,742.51      |
| ACCOUNTS PAYABLE  |             |      | -1,687,604.15  |               |  |              | -180,681.66   |  | -1,506,922.49  |
|   | SUBTOTAL 01 | 0123 | -0-            | 7,075,600.00  |  | 7,221,022.54 | -145,422.54   |  | -0-            |
| CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL                        |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0122 | 68,264,206.79  | 16,322,000.00 |  | 1,209,094.01 |               |  | 83,377,112.78  |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -65,161,263.83 |               |  |              | 15,224,631.52 |  | -80,385,895.35 |
| ACCOUNTS PAYABLE  |             |      | -3,102,942.96  |               |  |              | -111,725.53   |  | -2,991,217.43  |
|   | SUBTOTAL 01 | 0122 | -0-            | 16,322,000.00 |  | 1,209,094.01 | 15,112,905.99 |  | -0-            |
| EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL                                   |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0148 | 173,910.24     |               |  | 71,147.17    |               |  | 102,763.07     |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -173,910.24    |               |  |              | -72,616.69    |  | -101,293.55    |
| ACCOUNTS PAYABLE  |             |      |                |               |  |              | 1,469.52      |  | -1,469.52      |
|   | SUBTOTAL 01 | 0148 | -0-            |               |  | 71,147.17    | -71,147.17    |  | -0-            |
| ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0120 | 3,862,096.44   | 866,000.00    |  | 3,953,886.43 |               |  | 774,210.01     |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -2,231,674.03  |               |  |              | -1,464,875.36 |  | -766,798.67    |
| ACCOUNTS PAYABLE  |             |      | -1,630,422.41  |               |  |              | -1,623,011.07 |  | -7,411.34      |
|   | SUBTOTAL 01 | 0120 | -0-            | 866,000.00    |  | 3,953,886.43 | -3,087,886.43 |  | -0-            |
| PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL                  |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | NO YEAR 01  | 0121 | 49,474.75      |               |  |              |               |  | 49,474.75      |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| UNOBLIGATED BALANCE   |             |      | -49,474.75     |               |  |              |               |  | -49,474.75     |
|   | SUBTOTAL 01 | 0121 | -0-            |               |  |              |               |  | -0-            |
| SENATE GARAGE, ARCHITECT OF THE CAPITOL   |             |      |                |               |  |              |               |  |                |
| FUND RESOURCES:   |             |      |                |               |  |              |               |  |                |
| UNDISBURSED FUNDS   | 1975 01     | 0112 |                | 120,200.00    |  | 110,724.09   | 279.82        |  | 9,196.09       |
|   | 1974        |      | 6,575.57       |               |  | 6,575.57     |               |  |                |
| FUND EQUITIES:  |             |      |                |               |  |              |               |  |                |
| ACCOUNTS PAYABLE  |             |      | -6,575.57      |               |  |              | 2,620.52      |  | -9,196.09      |
|   | SUBTOTAL 01 | 0112 | -0-            | 120,200.00    |  | 117,299.66   | 2,900.34      |  | -0-            |

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg      | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <b>ARCHITECT OF THE CAPITOL-CONTINUED</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR 01             |                | 0127        |          | ---                                  | \$15,000,000.00                                    | ---   | \$507,303.66  | ---  | \$14,432,696.34                |
|  | 1975                   |                |             |          | ---                                  | 9,293,800.00                                       | ---   | 8,491,742.07  | \$37,495.55                                  | 764,562.38                     |
|  | 1974-75                |                |             |          | ---                                  | 179,700.00   | ---   | 8,258.12      | 1,441.88                                     | ---                            |
|  | 1974                   |                |             |          | \$1,642,625.46                       | ---  | ---   | 948,080.51    | 6,559.00                                     | 687,985.95                     |
|  | 1972-74                |                |             |          | 121.50                               | ---  | ---   | 101.70        | 19.80  | ---                            |
|  | 1973                   |                |             |          | 5,004.78                             | ---  | ---   | 3,892.32      | 271.66                                       | ---                            |
|  | 1972-73                |                |             |          | 16,224.58                            | ---  | ---   | 27.60         | 92.17  | ---                            |
|  | PRIOR YEARS            |                |             |          | 263,399.87                           | ---  | ---   | 81,495.00     | ---  | 198,850.48                     |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | ---                                  | ---  | ---   | ---           | 13,448,008.48                                | -13,448,008.48                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,927,376.19                        | ---  | ---   | ---           | 708,710.48                                   | -2,636,086.67                  |
|  | SUBTOTAL 01            |                | 0127        |          | -0-                                  | 24,303,500.00                                      | ---   | 10,100,900.98 | 14,202,599.02                                | -0-                            |
| <b>ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL</b> |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR 01             |                | 0128        |          | 80,970.94                            | 145,000.00   | ---   | 76,783.49     | ---  | 149,187.45                     |
| UNFUNDED CONTRACT AUTHORITY  | NU YEAR 01             |                | 0128        |          | 7,591,000.00                         | 18-145,000.00                                      | ---   | ---           | ---  | 7,446,000.00                   |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 19-7,571,879.57                      | ---  | ---   | ---           | -44,007.89                                   | -7,527,871.68                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -100,091.37                          | ---  | ---   | ---           | -32,775.60                                   | -67,315.77                     |
|  | SUBTOTAL 01            |                | 0128        |          | -0-                                  | ---  | ---   | 76,783.49     | -76,783.49                                   | -0-                            |
| <b>CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 01                |                | 0133        |          | ---                                  | 8,688,400.00                                       | ---   | 5,558,837.88  | 863,754.25                                   | 2,265,807.87                   |
|  | 1974                   |                |             |          | 1,096,773.98                         | ---  | ---   | 1,072,707.42  | 517.36                                       | 23,549.20                      |
|  | 1972-74                |                |             |          | 24,079.60                            | ---  | ---   | 22,803.15     | ---  | 1,276.45                       |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,120,853.58                        | ---  | ---   | ---           | 1,169,779.94                                 | -2,290,633.52                  |
|  | SUBTOTAL 01            |                | 0133        |          | -0-                                  | 8,688,400.00                                       | ---   | 6,654,348.45  | 2,034,051.55                                 | -0-                            |
| <b>EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR 01             |                | 0135        |          | 460,792.54                           | ---  | ---   | 58,985.37     | ---  | 401,807.17                     |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -451,258.77                          | ---  | ---   | ---           | -57,648.56                                   | -393,610.21                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -9,533.77                            | ---  | ---   | ---           | -1,336.81                                    | -8,196.96                      |
|  | SUBTOTAL 01            |                | 0135        |          | -0-                                  | ---  | ---   | 58,985.37     | -58,985.37                                   | -0-                            |
| <b>MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL</b>                                    |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 01             |                | 0136        |          | 18,123,693.18                        | ---  | ---   | 1,364,588.99  | ---  | 16,759,104.19                  |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -13,521,381.09                       | ---  | ---   | ---           | -3,174,254.58                                | -10,347,126.51                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,602,312.09                        | ---  | ---   | ---           | 1,809,665.59                                 | -6,411,977.68                  |
|  | SUBTOTAL 01            |                | 0136        |          | -0-                                  | ---  | ---   | 1,364,588.99  | -1,364,588.99                                | -0-                            |
| <b>STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL</b>                         |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 01             |                | 0155        |          | 99,731.96                            | ---  | ---   | 57,650.00     | ---  | 42,081.96                      |
|  | 1975                   |                |             |          | ---                                  | 1,741,000.00                                       | ---   | 1,381,204.23  | 2084,824.56                                  | 274,971.21                     |
|  | 1974                   |                |             |          | 223,462.30                           | ---  | ---   | 217,274.38    | 2,214.83                                     | 3,973.09                       |
|  | 1973-74                |                |             |          | 55,129.28                            | ---  | ---   | 58,855.96     | 14-3,726.68                                  | ---                            |
|  | 1973                   |                |             |          | 111,553.44                           | ---  | ---   | 101,374.80    | 14-80.00                                     | ---                            |
|  | PRIOR YEARS            |                |             |          | 82,533.50                            | ---  | ---   | 10,258.64     | 2,910.00                                     | 83,573.64                      |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -572,410.48                          | ---  | ---   | ---           | -167,810.58                                  | -404,599.90                    |
|  | SUBTOTAL 01            |                | 0155        |          | -0-                                  | 1,741,000.00                                       | ---   | 1,822,667.87  | -81,667.87                                   | -0-                            |

LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL

|                                 |             |      |                |       |       |               |               |                |
|---------------------------------|-------------|------|----------------|-------|-------|---------------|---------------|----------------|
| FUND RESOURCES:                 |             |      |                |       |       |               |               |                |
| UNDISBURSED FUNDS               | NO YEAR 01  | 0158 | 56,822,443.81  | ----- | ----- | 7,221,080.19  | -----         | 49,601,363.62  |
| FUND EQUITIES:                  |             |      |                |       |       |               |               |                |
| UNOBLIGATED BALANCE             |             |      | -47,466,875.59 | ----- | ----- | -----         | -2,055,362.68 | -45,411,512.91 |
| ACCOUNTS PAYABLE                |             |      | -9,355,568.22  | ----- | ----- | -----         | -5,165,717.51 | -4,189,850.71  |
|                                 |             |      | -0-            | ----- | ----- | 7,221,080.19  | -7,221,080.19 | -0-            |
|                                 | SUBTOTAL 01 | 0158 |                |       |       |               |               |                |
| TOTAL, ARCHITECT OF THE CAPITOL |             |      | 68,756,600.00  | ----- | ----- | 50,892,708.33 | 17,863,891.67 | -----          |

BOTANIC GARDEN

GENERAL FUND ACCOUNTS

|                                       |             |      |            |              |       |            |           |            |
|---------------------------------------|-------------|------|------------|--------------|-------|------------|-----------|------------|
| SALARIES AND EXPENSES, BOTANIC GARDEN |             |      |            |              |       |            |           |            |
| FUND RESOURCES:                       |             |      |            |              |       |            |           |            |
| UNDISBURSED FUNDS                     | 1975 02     | 0102 | -----      | 1,018,000.00 | ----- | 921,717.29 | 11,675.14 | 84,607.57  |
|                                       | 1974        |      | 84,545.70  | -----        | ----- | 71,105.19  | 4,714.31  | 8,726.20   |
|                                       | 1973        |      | 10,270.68  | -----        | ----- | 5,029.29   | 5,241.39  | -----      |
|                                       | PRIOR YEARS |      | 90.00      | -----        | ----- | -----      | 90.00     | -----      |
| FUND EQUITIES:                        |             |      |            |              |       |            |           |            |
| ACCOUNTS PAYABLE                      |             |      | -94,906.38 | -----        | ----- | -----      | -1,572.61 | -93,333.77 |
|                                       |             |      | -0-        | -----        | ----- | -----      | -----     | -0-        |
|                                       | SUBTOTAL 02 | 0102 |            | 1,018,000.00 | ----- | 997,851.77 | 20,148.23 | -----      |
| TOTAL, BOTANIC GARDEN                 |             |      | -----      | 1,018,000.00 | ----- | 997,851.77 | 20,148.23 | -----      |

LIBRARY OF CONGRESS

GENERAL FUND ACCOUNTS

|  |             |      |               |               |       |               |              |               |
|--|-------------|------|---------------|---------------|-------|---------------|--------------|---------------|
| SALARIES AND EXPENSES, LIBRARY OF CONGRESS                                 |             |      |               |               |       |               |              |               |
| FUND RESOURCES:  |             |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 03     | 0101 | -----         | 49,825,000.00 | ----- | 44,338,108.20 | 111,208.25   | 5,375,683.55  |
|  | 1974        |      | 4,768,335.55  | -----         | ----- | 4,219,697.95  | 116,276.05   | 432,361.55    |
|  | 1973        |      | 260,792.85    | -----         | ----- | 191,155.23    | 11,141.92    | -----         |
|  | PRIOR YEARS |      | 204,173.36    | -----         | ----- | 58,495.70     | 21,975.07    | 191,487.33    |
|  |             |      | -----         | -----         | ----- | 49,206.66     | -19,386.00   | 19,386.00     |
| ACCOUNTS RECEIVABLE  |             |      |               |               |       |               |              |               |
| FUND EQUITIES:   |             |      |               |               |       |               |              |               |
| ACCOUNTS PAYABLE   |             |      | -2,179,886.63 | -----         | ----- | -----         | 451,412.44   | -2,631,299.07 |
| UNDELIVERED ORDERS   |             |      | -3,053,415.13 | -----         | ----- | -----         | 334,204.23   | -3,387,619.36 |
|  |             |      | -0-           | -----         | ----- | -----         | -----        | -0-           |
|  | SUBTOTAL 03 | 0101 |               | 49,825,000.00 | ----- | 48,798,168.04 | 1,026,831.96 | -----         |
| SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS               |             |      |               |               |       |               |              |               |
| FUND RESOURCES:  |             |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 03     | 0102 | -----         | 5,992,000.00  | ----- | 5,464,091.44  | 2,806.47     | 525,102.09    |
|  | 1974        |      | 670,278.37    | -----         | ----- | 644,238.22    | 4,768.79     | 21,271.36     |
|  | 1973        |      | 8,165.48      | -----         | ----- | 872.01        | 14,534.53    | -----         |
|  | PRIOR YEARS |      | 8,726.00      | -----         | ----- | 7,828.00      | 6,618.70     | 9,935.30      |
| FUND EQUITIES:   |             |      |               |               |       |               |              |               |
| ACCOUNTS PAYABLE   |             |      | -323,007.79   | -----         | ----- | -----         | 40,021.50    | -363,029.29   |
| UNDELIVERED ORDERS   |             |      | -364,162.06   | -----         | ----- | -----         | -170,882.60  | -193,279.46   |
|  |             |      | -0-           | -----         | ----- | -----         | -117,201.67  | -0-           |
|  | SUBTOTAL 03 | 0102 |               | 5,992,000.00  | ----- | 6,109,201.67  | -----        | -----         |
| SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS |             |      |               |               |       |               |              |               |
| FUND RESOURCES:  |             |      |               |               |       |               |              |               |
| UNDISBURSED FUNDS  | 1975 03     | 0127 | -----         | 13,722,000.00 | ----- | 12,272,425.32 | 10,112.71    | 1,439,461.97  |
|  | 1974        |      | 1,147,025.42  | -----         | ----- | 1,085,988.90  | 18,987.72    | 42,048.80     |
|  | 1973        |      | 28,107.54     | -----         | ----- | 15,720.35     | 11,864.26    | -----         |
|  | PRIOR YEARS |      | 8,813.12      | -----         | ----- | 522.93        | 1,426.83     | 522.93        |
|  |             |      | -----         | -----         | ----- | 7,386.29      | -----        | -----         |
| FUND EQUITIES:   |             |      |               |               |       |               |              |               |
| ACCOUNTS PAYABLE   |             |      | -690,575.69   | -----         | ----- | -----         | 158,723.06   | -849,298.75   |
| UNDELIVERED ORDERS   |             |      | -493,370.39   | -----         | ----- | -----         | 139,364.56   | -632,734.95   |
|  |             |      | -0-           | -----         | ----- | -----         | -----        | -0-           |
|  | SUBTOTAL 03 | 0127 |               | 13,722,000.00 | ----- | 13,381,520.86 | 340,479.14   | -----         |

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

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

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

LEGISLATIVE BRANCH

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|----------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                |   |                                       |
| <u>LIBRARY OF CONGRESS-CONTINUED</u>   |                        |                |             |          |   |   |  |                |   |                                       |
| TRUST FUND ACCOUNTS-CONTINUED  |                        |                |             |          |   |   |  |                |   |                                       |
| SERVICE FEES, LIBRARY OF CONGRESS  |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 03             |                | 8208        |          | \$1,679,422.73                              | \$2,597,781.46  |  | \$2,397,915.46 |   | \$1,879,288.73                        |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,391,802.02                               |   |  |                | \$172,246.32  | -1,564,048.34                         |
| ACCOUNTS PAYABLE   |                        |                |             |          | -127,760.30                                 |   |  |                | -10,664.21  | -117,096.09                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -159,860.41                                 |   |  |                | 38,283.89   | -198,144.30                           |
|  | SUBTOTAL 03            |                | 8208        |          | -0-   | 2,597,781.46  |  | 2,397,915.46   | 199,866.00  | -0-                                   |
| PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS                                 |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 03             |                | 8022        |          | 1,394.53                                    | 800.00  |  | 1,407.56       |   | 786.97                                |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,394.53                                   |   |  |                | -742.56   | -651.97                               |
| ACCOUNTS PAYABLE   |                        |                |             |          |   |   |  |                | 85.00   | -85.00                                |
| UNDELIVERED ORDERS   |                        |                |             |          |   |   |  |                | 50.00   | -50.00                                |
|  | SUBTOTAL 03            |                | 8022        |          | -0-   | 800.00  |  | 1,407.56       | -607.56   | -0-                                   |
| TOTAL, LIBRARY OF CONGRESS . . . . .   |                        |                |             |          |   | 108,515,891.20  |  | 100,794,592.26 | 7,721,298.94  |                                       |
| <u>GOVERNMENT PRINTING OFFICE</u>  |                        |                |             |          |   |   |  |                |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                |   |                                       |
| PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE   |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1975 04                |                | 0202        |          |   | 80,000,000.00   |  | 71,504,763.33  |   | 8,495,236.67                          |
|  | 1974                   |                |             |          | 766.68                                      |   |  | 766.68         |   |                                       |
|  | PRIOR YEARS            |                |             |          | 1,584,353.12                                |   |  | 58,310.00      |   | 1,526,043.12                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | 24 29,509,052.08                            |   |  |                | 6,109,052.08  | 25 23,400,000.00                      |
| ACCOUNTS PAYABLE   |                        |                |             |          | -766.68                                     |   |  |                | -766.68   |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | 26 31,093,405.20                            |   |  |                | 2,327,874.59  | 27 33,421,279.79                      |
|  | SUBTOTAL 04            |                | 0202        |          | -0-   | 80,000,000.00   |  | 71,503,840.01  | 8,436,159.99  | -0-                                   |
| SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS   |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1975 04                |                | 0201        |          |   | 36,765,000.00   |  | 30,062,233.13  |   | 6,702,766.87                          |
|  | 1974                   |                |             |          | 4,488,295.98                                |   |  | 4,756,893.16   | 14 -403,613.94                                      | 135,016.76                            |
|  | 1973                   |                |             |          | 352,375.09                                  |   |  | 352,068.69     | 14 -8,713.14  |                                       |
|  | PRIOR YEARS            |                |             |          |   |   |  | 9,019.54       |   | 9,019.54                              |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 107,296.80                                  |   |  |                | -2,667,655.85                                       | 2,774,952.65                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          |   |   |  |                | 1,543,179.07  | 28 1,543,179.07                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,318,504.72                               |   |  |                | 3,095,422.22  | -4,413,926.94                         |
| UNDELIVERED ORDERS   |                        |                |             |          | -3,629,463.15                               |   |  |                | 35,186.66   | -3,664,649.81                         |
|  | SUBTOTAL 04            |                | 0201        |          | -0-   | 36,765,000.00   |  | 35,171,194.98  | 1,593,805.02  | -0-                                   |
| ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE  |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 04             |                | 0207        |          | 4,600,000.00                                |   |  |                |   | 4,600,000.00                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -4,600,000.00                               |   |  |                |   | -4,600,000.00                         |
|  | SUBTOTAL 04            |                | 0207        |          | -0-   |   |  |                |   | -0-                                   |
| ENVIRONMENTAL IMPACT STUDY ON THE RELOCATION OF THE GOVERNMENT PRINTING OFFICE, GOVERNMENT PRINTING OFFICE |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 04             |                | 0208        |          |   | 300,000.00  |  | -300,000.00    |   |                                       |
| TRANSFER TO:   |                        |                |             |          |   |   |  |                |   |                                       |
| GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 04          |                | 0208        |          |   |   |  | 300,000.00     |   | 300,000.00                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          |   |   |  |                | 79,130.58   | -79,130.58                            |
| UNDELIVERED ORDERS   |                        |                |             |          |   |   |  |                | 220,869.42  | -220,869.42                           |
|  | SUBTOTAL 04            |                | 0208        |          | -0-   | 300,000.00  |  |                | 300,000.00  | -0-                                   |

|  |             |      |                |                |  |                |                 |                 |  |
|--|-------------|------|----------------|----------------|--|----------------|-----------------|-----------------|--|
| GOVERNMENT PRINTING OFFICE                             |             |      |                |                |  |                |                 |                 |  |
| REVOLVING FUND   |             |      |                |                |  |                |                 |                 |  |
| FUND RESOURCES:  |             |      |                |                |  |                |                 |                 |  |
| UNDISBURSED FUNDS                                      | NU YEAR 04  | 4505 | 25,070,874.07  | 12,000,000.00  |  | 14,700,501.01  | 29 6,183,058.93 | 16,187,314.13   |  |
| ACCOUNTS RECEIVABLE                                    |             |      | 95,813,730.55  |                |  |                | -9,515,438.39   | 105,329,168.94  |  |
| UNFILLED CUSTOMER ORDERS                               |             |      | 66,633,923.44  |                |  |                | 28,108,536.01   | 38,525,387.43   |  |
| FUND EQUITIES:   |             |      |                |                |  |                |                 |                 |  |
| UNOBLIGATED BALANCE                                    |             |      | -76,365,225.37 |                |  |                | 23,948,145.01   | -100,313,370.38 |  |
| ACCOUNTS PAYABLE                                       |             |      | -87,413,017.90 |                |  |                | -38,303,386.29  | -49,109,631.61  |  |
| UNDELIVERED ORDERS                                     |             |      | -23,740,284.79 |                |  |                | -13,121,416.28  | -10,618,868.51  |  |
|  | SUBTOTAL 04 | 4505 | -0-            | 12,000,000.00  |  | 14,700,501.01  | -2,700,501.01   | -0-             |  |
| TOTAL, GOVERNMENT PRINTING OFFICE . . . . .            |             |      |                | 129,065,000.00 |  | 121,435,536.00 | 7,629,464.00    |                 |  |
| <u>GENERAL ACCOUNTING OFFICE</u>                       |             |      |                |                |  |                |                 |                 |  |
| GENERAL FUND ACCOUNTS                                  |             |      |                |                |  |                |                 |                 |  |
| SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE       |             |      |                |                |  |                |                 |                 |  |
| FUND RESOURCES:  |             |      |                |                |  |                |                 |                 |  |
| UNDISBURSED FUNDS                                      | 1975 05     | 0107 |                | 124,989,000.00 |  | 118,818,589.78 | 14 80,178.69    | 6,090,231.53    |  |
|  | 1974        |      | 6,860,789.13   |                |  | 6,747,223.32   | -275,376.36     | 388,942.17      |  |
|  | 1973        |      | 379,167.27     |                |  | 353,215.94     | 14 -3,977.46    |                 |  |
|  | PRIOR YEARS |      | 12,692.65      |                |  | 29,928.79      | 14 -9,255.32    | 29,928.79       |  |
| ACCOUNTS RECEIVABLE                                    |             |      | 727,635.42     |                |  | 21,947.97      | -308,735.42     | 1,036,370.84    |  |
| FUND EQUITIES:   |             |      |                |                |  |                |                 |                 |  |
| ACCOUNTS PAYABLE                                       |             |      | -5,541,365.86  |                |  |                | 298,064.39      | -5,839,430.25   |  |
| UNDELIVERED ORDERS                                     |             |      | -2,438,918.61  |                |  |                | -732,875.53     | -1,706,043.08   |  |
|  | SUBTOTAL 05 | 0107 | -0-            | 124,989,000.00 |  | 125,940,977.01 | -951,977.01     | -0-             |  |
| TOTAL, GENERAL ACCOUNTING OFFICE . . . . .             |             |      |                | 124,989,000.00 |  | 125,940,977.01 | -951,977.01     |                 |  |
| <u>COST-ACCOUNTING STANDARDS BOARD</u>                 |             |      |                |                |  |                |                 |                 |  |
| GENERAL FUND ACCOUNTS                                  |             |      |                |                |  |                |                 |                 |  |
| SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD |             |      |                |                |  |                |                 |                 |  |
| FUND RESOURCES:  |             |      |                |                |  |                |                 |                 |  |
| UNDISBURSED FUNDS                                      | 1975 06     | 0100 |                | 1,628,000.00   |  | 1,278,204.63   | 215,687.72      | 134,107.65      |  |
|  | 1974        |      | 147,678.95     |                |  | 113,826.09     | 33,307.16       | 545.70          |  |
|  | 1973        |      | 921.76         |                |  | 403.52         | 422.24          |                 |  |
|  | PRIOR YEARS |      |                |                |  |                |                 |                 |  |
| ACCOUNTS RECEIVABLE                                    |             |      |                |                |  |                |                 | 96.00           |  |
| FUND EQUITIES:   |             |      |                |                |  |                |                 |                 |  |
| ACCOUNTS PAYABLE                                       |             |      | 2,250.22       |                |  |                | -3,543.11       | 5,793.33        |  |
| UNDELIVERED ORDERS                                     |             |      | -90,785.26     |                |  |                | -3,106.67       | -87,678.59      |  |
|  |             |      | -60,065.67     |                |  |                | -7,201.58       | -52,864.09      |  |
|  | SUBTOTAL 06 | 0100 | -0-            | 1,628,000.00   |  | 1,392,434.24   | 235,565.76      | -0-             |  |
| TOTAL, COST-ACCOUNTING STANDARDS BOARD . . . . .       |             |      |                | 1,628,000.00   |  | 1,392,434.24   | 235,565.76      |                 |  |

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

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

Appropriations, Outlays, and Balances - Continued

|   |  |  |
|---|--|--|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.</p> <p>3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>4 The amounts shown in this column for the "Senate", "The House of Representatives", and "Joint Items", unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); amounts shown for "Office of Technology Assessment", "Architect of the Capitol", "Botanic Gardens", "Library of Congress", "Government Printing Office", "General Accounting Office", "Cost-Accounting Standards Board", and "United States Tax Court", unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), and changes in unfilled customer orders, accounts receivable, accounts payable, and undelivered orders.</p> <p>5 Pursuant to 31 USC 66b(a), only executive agencies are required to report their financial condition.</p> <p>6 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 286-287.----- \$435,000.00</p> <p>7 Transferred in fiscal year 1975 to account 0750100 pursuant to Public Law 93-371, approved August 13, 1974.</p> <p>8 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 287.----- \$100,000.00</p> <p>9 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.----- \$496,500.00</p> <p>10 Represents:<br/>Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Buildings, Architect of the Capitol, 1974 and 1975".-- \$177,000.00</p> | <p>11 Represents:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.----- \$14,956.16</p> <p>12 Represents:<br/>Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Buildings, Architect of the Capitol, 1973-1975".----- \$950,000.00</p> <p>13 Represents:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.----- \$247,490.63</p> <p>14 Re-established from surplus fund, 31 USC 701.</p> <p>15 Represents:<br/>Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Grounds, Architect of the Capitol, 1974 and 1975".-- \$250,000.00</p> <p>16 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 289.----- \$225,000.00</p> <p>17 Represents:<br/>Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 438, "House Office Buildings, Architect of the Capitol, 1974 and 1975".-- \$9,700.00</p> <p>18 Represents appropriations to liquidate.</p> <p>19 Includes \$19,120.43 which applies against unliquidated contract authorization of \$7,591,000.00.</p> <p>20 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 290.----- \$70,000.00</p> <p>21 Includes:<br/>Unobligated balance withdrawn as of June 30, 1975, available for re-appropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 294.----- \$20,000.00</p> | <p>22 Opening balance has been adjusted by \$209,964.29 during the current fiscal year and does not agree with last year's closing balance.</p> <p>23 Includes:<br/>Net investment in U.S. public debt securities.----- -\$1,340,000.00</p> <p>24 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.</p> <p>25 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1976.</p> <p>26 Includes \$29,509,052.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.</p> <p>27 Includes estimate of \$23,400,000.00 to complete obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act of 1976.</p> <p>28 Includes \$1,399,142.77 excess of receivables over unpaid obligations which is unavailable for obligation and \$144,036.30 which is unobligated and unavailable.</p> <p>29 Capital transfers to miscellaneous receipts.</p> <p>30 For detail by account see Table H - "Receipts by Organizational Unit".</p> <p>31 Represents:<br/>Unobligated balances withdrawn, 31 USC 701----- \$9,193,588.93<br/>Restoration of unobligated balances withdrawn, 31 USC 701----- -723,734.83<br/>Capital transfers to miscellaneous receipts----- 6,183,058.93<br/>Unobligated balance withdrawn which is available for reappropriation in fiscal year 1976 pursuant to Public Law 94-59 approved July 25, 1975, 89 Stat. 286-290, 294----- 1,608,946.79<br/>Net increase in accounts receivable----- -12,614,970.11<br/>Net decrease in unfilled customer orders----- 28,108,536.01<br/>Net increase in unobligated balance----- 61,416,776.09<br/>Net decrease in accounts payable----- -40,268,263.23<br/>Net decrease in undelivered orders----- -15,470,882.21<br/><hr/>Total----- 37,433,056.37</p> |
|---|--|--|

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount*  | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                        |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 0050408        | \$1,191,602.32                                 | \$1,137,410.00         | \$54,192.32                 | 0050431                           | \$10,392.32            | 87 STAT. 1079   |
|                |  |                        |                             | 0050433                           | 43,800.00              | 88 STAT. 1777   |
| 0050410        | 17,757,080.00                                  | 17,714,080.00          | 43,000.00                   | 0050433                           | 43,000.00              | 88 STAT. 1777   |
| 0050431        | 11,604,437.68                                  | 13,467,200.00          | -1,862,762.32               | 0050408                           | -10,392.32             | 87 STAT. 1079   |
|                |  |                        |                             | 0050436                           | -545,000.00            | 88 STAT. 432    |
|                |  |                        |                             | 0050439                           | -104,935.00            | 85 STAT. 636    |
|                |  |                        |                             | 0040439                           | -104,935.00            | 85 STAT. 636    |
|                |  |                        |                             | 00X0440                           | -1,097,500.00          | 2 USC 46b-2     |
| 0050436        | 7,946,400.00                                   | 7,401,400.00           | 545,000.00                  | 0050431                           | 545,000.00             | 88 STAT. 432    |
| 0050432        | 542,500.00                                     | 422,500.00             | 120,000.00                  | 0050433                           | 120,000.00             | 88 STAT. 1777   |
| 0050433        | 14,851,370.00                                  | 15,058,170.00          | -206,800.00                 | 0050408                           | -43,800.00             | 88 STAT. 1777   |
|                |  |                        |                             | 0050410                           | -43,000.00             | 88 STAT. 1777   |
|                |  |                        |                             | 0050432                           | -120,000.00            | 88 STAT. 1777   |
| 00X0440        | 3,402,250.00                                   | 2,304,750.00           | 1,097,500.00                | 0050431                           | 1,097,500.00           | 2 USC 46b-2     |
| 0050439        | 524,465.00                                     | 419,530.00             | 104,935.00                  | 0050431                           | 104,935.00             | 85 STAT. 636    |
| 0040439        | 104,935.00                                     |                        | 104,935.00                  | 0050431                           | 104,935.00             | 85 STAT. 636    |
| <b>Total</b>   | <b>\$57,925,040.00</b>                         | <b>\$57,925,040.00</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                 |

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

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

| Account Symbol | Net Transfers | Details of Transfers |                       |                          |
|----------------|---------------|----------------------|-----------------------|--------------------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law          |
| 0040128        | \$45,254.73   | 0030128              | \$45,254.73           | 87 STAT. 531             |
| 0030128        | -45,254.73    | 0040128              | -45,254.73            | 87 STAT. 531             |
| 001/40181      | -1,196.27     | 001/30181            | -1,196.27             | 87 STAT. 537             |
| 001/30181      | 1,196.27      | 001/40181            | 1,196.27              | 87 STAT. 537             |
| 0750100        | 654,890.29    | 0740100              | 654,890.29            | 88 STAT. 436             |
| 0740100        | -654,890.29   | 0750100              | -654,890.29           | 88 STAT. 436             |
| 03X8049        | -79,325.37    | 03X8032              | -79,325.37            | 2 USC 158,<br>31 USC 66b |

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



Appropriations, Outlays, and Balances - Continued

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

CUSTOMS AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF  
CUSTOMS AND PATENT APPEALS

FUND RESOURCES:

UNDISBURSED FUNDS

1975 10 0300  
1974  
1973  
PRIOR YEARS

|     |           |            |     |            |              |           |     |     |
|-----|-----------|------------|-----|------------|--------------|-----------|-----|-----|
| --- | ---       | ---        | --- | ---        | ---          | ---       | --- | --- |
|     | 25,911.54 | 782,000.00 |     | 701,542.29 | 56,380.76    | 24,076.95 |     |     |
|     | 4,439.91  | ---        |     | 19,978.62  | 4,386.34     | 1,546.58  |     |     |
|     | ---       | ---        |     | 12,005.37  | 6 -7,565.46  | ---       |     |     |
|     | ---       | ---        |     | 11,035.00  | 6 -11,035.00 | ---       |     |     |

FUND EQUITIES:

ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL 10 0300

|  |            |            |  |            |           |            |  |  |
|--|------------|------------|--|------------|-----------|------------|--|--|
|  | -21,050.91 | ---        |  | ---        | 243.70    | -21,294.61 |  |  |
|  | -9,300.54  | ---        |  | ---        | -4,971.62 | -4,328.92  |  |  |
|  | -0-        | 782,000.00 |  | 744,561.28 | 37,438.72 | -0-        |  |  |

TOTAL, COURT OF CUSTOMS  
AND PATENT APPEALS . . . . .

|     |     |            |     |            |           |     |     |     |
|-----|-----|------------|-----|------------|-----------|-----|-----|-----|
| --- | --- | 782,000.00 | --- | 744,561.28 | 37,438.72 | --- | --- | --- |
|-----|-----|------------|-----|------------|-----------|-----|-----|-----|

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS  
COURT

FUND RESOURCES:

UNDISBURSED FUNDS

1975 10 0400  
1974  
1973  
PRIOR YEARS

|     |           |              |     |              |           |            |  |  |
|-----|-----------|--------------|-----|--------------|-----------|------------|--|--|
| --- | ---       | 2,479,000.00 | --- | 2,312,786.36 | 62,224.11 | 103,989.53 |  |  |
|     | 75,060.18 | ---          |     | 75,235.12    | 6 -174.94 | ---        |  |  |
|     | 42,945.64 | ---          |     | 43,230.86    | 6 -285.22 | ---        |  |  |
|     | ---       | ---          |     | 188.00       | 6 -188.00 | ---        |  |  |

FUND EQUITIES:

ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL 10 0400

|  |            |              |  |              |            |            |  |  |
|--|------------|--------------|--|--------------|------------|------------|--|--|
|  | -58,431.39 | ---          |  | ---          | -19,872.55 | -38,558.84 |  |  |
|  | -59,574.43 | ---          |  | ---          | 5,856.26   | -65,430.69 |  |  |
|  | -0-        | 2,479,000.00 |  | 2,431,440.34 | 47,559.66  | -0-        |  |  |

TOTAL, CUSTOMS COURT . . . . .

|     |     |              |     |              |           |     |     |     |
|-----|-----|--------------|-----|--------------|-----------|-----|-----|-----|
| --- | --- | 2,479,000.00 | --- | 2,431,440.34 | 47,559.66 | --- | --- | --- |
|-----|-----|--------------|-----|--------------|-----------|-----|-----|-----|

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT  
OF CLAIMS

FUND RESOURCES:

UNDISBURSED FUNDS

1975 10 0505  
1974  
1973

|     |            |              |     |              |             |            |  |  |
|-----|------------|--------------|-----|--------------|-------------|------------|--|--|
| --- | ---        | 2,341,000.00 | --- | 2,089,061.52 | 57,078.71   | 194,859.77 |  |  |
|     | 157,619.37 | ---          |     | 165,241.19   | 6 -7,621.82 | ---        |  |  |
|     | 12,799.24  | ---          |     | 12,801.61    | 6 -2.37     | ---        |  |  |

FUND EQUITIES:

ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL 10 0505

|  |             |              |  |              |           |             |  |  |
|--|-------------|--------------|--|--------------|-----------|-------------|--|--|
|  | -43,377.58  | ---          |  | ---          | 7,593.05  | -50,970.63  |  |  |
|  | -127,041.03 | ---          |  | ---          | 16,848.11 | -143,889.14 |  |  |
|  | -0-         | 2,341,000.00 |  | 2,267,104.32 | 73,895.68 | -0-         |  |  |

TOTAL, COURT OF CLAIMS . . . . .

|     |     |              |     |              |           |     |     |     |
|-----|-----|--------------|-----|--------------|-----------|-----|-----|-----|
| --- | --- | 2,341,000.00 | --- | 2,267,104.32 | 73,895.68 | --- | --- | --- |
|-----|-----|--------------|-----|--------------|-----------|-----|-----|-----|

THE JUDICIARY



Appropriations, Outlays, and Balances - Continued

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

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

THE JUDICIARY

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |          |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------|-------------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                |  |                                |
| <u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED</u> |                        |                |          |             |                                      |  |   |                |  |                                |
| INTRAGOVERNMENTAL FUNDS  |                        |                |          |             |                                      |  |   |                |  |                                |
| CONSOLIDATED WORKING FUND, THE JUDICIARY   |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 10                |                |          | 3927        |                                      |  |   | -50,202.81     | \$40,860.12                                  | \$9,342.69                     |
|  | 1974                   |                |          |             |                                      |  |   | 17,548.04      | 16,956.59                                    |                                |
|  | 1973                   |                |          |             |                                      |  |   |                | 136.00                                       |                                |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                      |  |   |                | -16,897.10                                   | -7,925.45                      |
| UNDELIVERED ORDERS   |                        |                |          |             |                                      |  |   |                | -8,400.84                                    | -1,417.24                      |
|  |                        |                |          |             |                                      |  |   |                | 32,654.77                                    | -0-                            |
| SUBTOTAL 10  |                        |                |          | 3927        |                                      |  |   | -32,654.77     |  |                                |
| TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES . . . . .  |                        |                |          |             |                                      |  |   |                |  |                                |
|  |                        |                |          |             |                                      |  |   | 268,037,631.89 | 27,069,368.11                                |                                |
| <u>FEDERAL JUDICIAL CENTER</u>   |                        |                |          |             |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |          |             |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER                                   |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 10                |                |          | 0928        |                                      | 3,450,000.00                                       |   | 1,918,374.88   | 38,647.77                                    | 1,492,977.35                   |
|  | 1974                   |                |          |             |                                      |  |   | 366,461.54     | 25,695.33                                    | 120,126.92                     |
|  | 1973                   |                |          |             |                                      |  |   | 59,979.91      | 6-12,702.50                                  |                                |
|  | PRIOR YEARS            |                |          |             |                                      |  |   | 28,696.07      | 6-10,141.94                                  | 426.00                         |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |          |             |                                      |  |   |                | 174,974.23                                   | -577,246.07                    |
| UNDELIVERED ORDERS   |                        |                |          |             |                                      |  |   |                | 860,014.71                                   | -1,036,284.20                  |
|  |                        |                |          |             |                                      |  |   |                | 1,076,487.60                                 | -0-                            |
| SUBTOTAL 10  |                        |                |          | 0928        |                                      | 3,450,000.00                                       |   | 2,373,512.40   |  |                                |
| INTRAGOVERNMENTAL FUNDS  |                        |                |          |             |                                      |  |   |                |  |                                |
| CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER                |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 10             |                |          | 3928        |                                      |  |   |                |  | 194.75                         |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                      |  |   |                |  | -194.75                        |
|  |                        |                |          |             |                                      |  |   |                |  | -0-                            |
| SUBTOTAL 10  |                        |                |          | 3928        |                                      |  |   |                |  |                                |
| TOTAL, FEDERAL JUDICIAL CENTER . . . . .   |                        |                |          |             |                                      |  |   |                |  |                                |
|  |                        |                |          |             |                                      |  |   | 2,373,512.40   | 1,076,487.60                                 |                                |
| <u>COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES</u>                        |                        |                |          |             |                                      |  |   |                |  |                                |
| SPECIAL FUND ACCOUNTS  |                        |                |          |             |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES        |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 10             |                |          | 5038        |                                      |  |   | 1,047.25       | 38,295.13                                    |                                |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |          |             |                                      |  |   |                | -39,342.38                                   |                                |
|  |                        |                |          |             |                                      |  |   |                | -1,047.25                                    | -0-                            |
| SUBTOTAL 10  |                        |                |          | 5038        |                                      |  |   | 1,047.25       |  |                                |
| TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES . . . . .              |                        |                |          |             |                                      |  |   |                |  |                                |
|  |                        |                |          |             |                                      |  |   | 1,047.25       | -1,047.25                                    |                                |

JUDICIARY TRUST FUNDS

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

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>8</sup>

|                                      |  |  |           |                |           |                |                            |           |  |
|--------------------------------------|--|--|-----------|----------------|-----------|----------------|----------------------------|-----------|--|
| PROPRIETARY RECEIPTS FROM THE PUBLIC |  |  | - - - - - | -2,078,682.12  | - - - - - | -2,078,682.12  | - - - - -                  | - - - - - |  |
| TOTAL . . . . .                      |  |  | - - - - - | -2,078,682.12  | - - - - - | -2,078,682.12  | - - - - -                  | - - - - - |  |
| TOTAL, THE JUDICIARY . . . . .       |  |  | - - - - - | 313,383,039.25 | - - - - - | 283,754,367.16 | <sup>9</sup> 29,628,672.09 | - - - - - |  |

THE JUDICIARY

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, ac-

- counts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Includes:
  - Reappropriation, pursuant to Public Law 93-433, approved October 5, 1974, 88 Stat. 1201, "Care of Buildings and Grounds, Supreme Court, no year"----- \$371,500.00
  - 6 Re-established from surplus fund, 31 USC 701.
  - 7 Subject to disposition by the administrative agency.
  - 8 For detail by account see Table H - "Receipts by Organizational Unit".

|  |                      |
|--|----------------------|
| 9 Represents:  |                      |
| Unobligated balances withdrawn, 31 USC 701-----                | \$8,927,282.26       |
| Restoration of unobligated balances withdrawn, 31 USC 701----- | -139,584.36          |
| Net decrease in accounts receivable-----                       | 1,409,810.11         |
| Net increase in unobligated balance-----                       | 13,727,796.80        |
| Net decrease in accounts payable-----                          | -1,809,691.18        |
| Net decrease in undelivered orders-----                        | 7,513,058.46         |
| Total-----   | <u>29,628,672.09</u> |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount* | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                   |
|----------------|--|-----------------------|-----------------------------|-----------------------------------|------------------------|-------------------|
|                |  |                       |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law   |
| 1050924        | \$103,804,000.00                               | \$101,822,000.00      | \$1,982,000.00              | 1050931                           | \$1,982,000.00         | 89 STAT. 195      |
| 1050923        | 15,826,000.00                                  | 15,700,000.00         | 126,000.00                  | 1050931                           | 126,000.00             | 89 STAT. 195      |
| 1050925        | 17,450,000.00                                  | 18,500,000.00         | -1,050,000.00               | 1050928                           | -1,050,000.00          | 89 STAT. 189,196  |
| 1050927        | 5,382,000.00                                   | 5,090,000.00          | 292,000.00                  | 1050931                           | 292,000.00             | 89 STAT. 189,195  |
| 1050932        | 3,875,000.00                                   | 2,675,000.00          | 1,200,000.00                | 1050931                           | 1,200,000.00           | 89 STAT. 189      |
| 1050931        | 62,500,000.00                                  | 66,100,000.00         | -3,600,000.00               | 1050927                           | -292,000.00            | 89 STAT. 189,195  |
|                |  |                       |                             | 1050932                           | -1,200,000.00          | 89 STAT. 189      |
|                |  |                       |                             | 1050924                           | -1,982,000.00          | 89 STAT. 195      |
|                |  |                       |                             | 1050923                           | -126,000.00            | 89 STAT. 195      |
| 1050928        | 3,450,000.00                                   | 2,400,000.00          | 1,050,000.00                | 1050925                           | 1,050,000.00           | 89 STAT. 189, 196 |
| Total          | \$212,287,000.00                               | \$212,287,000.00      | \$0                         |                                   | \$0                    |                   |

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

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

| Account Symbol | Net Transfers  | Details of Transfers |                       |                                |
|----------------|----------------|----------------------|-----------------------|--------------------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law                |
| 1050927        | \$440,000.00   | 1055037              | \$440,000.00          | 88 STAT. 1203                  |
| 1050932        | -3,875,000.00  | 47-1050932           | -3,875,000.00         | 88 STAT. 1203,<br>89 STAT. 189 |
| 47-1050932     | 3,875,000.00   | 1050932              | 3,875,000.00          | 88 STAT. 1203,<br>89 STAT. 189 |
| 1050931        | -62,100,000.00 | 47-1050931           | -62,100,000.00        | 40 USC 603 note                |
| 47-1050931     | 62,100,000.00  | 1050931              | 62,100,000.00         | 40 USC 603 note                |
| 1050921        | -2,959,371.07  | 1055036              | -1,747,000.00         | 11 USC 68(c)4<br>88 STAT. 1203 |
|                |                | 1055037              | -1,212,371.07         | 11 USC 68(c)4,<br>89 STAT. 189 |

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

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | 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  | 1975 11                |                | 0000        |          | -----                                | \$250,000.00                                       | -----   | \$250,000.00  | -----  | -----                          |
| 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  | 1975 11                |                | 0110        |          | -----                                | 16,367,000.00                                      | -----   | 14,176,201.80 | \$968,701.20                                 | \$1,222,097.00                 |
|  | 1974                   |                |             |          | \$1,141,000.00                       | -----  | -----   | 1,117,410.52  | 23,589.48                                    | -----                          |
|  | 1973                   |                |             |          | 34.46                                | -----  | -----   | 34.42         | .04  | -----                          |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,011,311.46                        | -----  | -----   | -----         | 210,785.54                                   | -1,222,097.00                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -129,723.00                          | -----  | -----   | -----         | -129,723.00                                  | -----                          |
|  | SUBTOTAL 11            |                | 0110        |          | -0-                                  | 16,367,000.00                                      | -----   | 15,293,646.74 | 1,073,353.26                                 | -0-                            |
| TOTAL, THE WHITE HOUSE OFFICE . . . . .                      |                        |                |             |          | -----                                | 16,367,000.00                                      | -----   | 15,293,646.74 | 1,073,353.26                                 | -----                          |
| <u>EXECUTIVE RESIDENCE</u>                                   |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |               |  |                                |
| OPERATING EXPENSES, EXECUTIVE RESIDENCE                      |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 0210        |          | -----                                | 1,744,000.00                                       | -----   | 1,637,992.71  | 19,488.20                                    | 86,519.09                      |
|  | 1974                   |                |             |          | 97,504.97                            | -----  | -----   | 74,897.20     | 4,944.47                                     | 17,663.30                      |
|  | 1973                   |                |             |          | -----                                | -----  | -----   | 2,437.62      | -----  | -----                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | 75,521.55                            | -----  | -----   | -----         | -101,933.98                                  | 177,455.53                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -63,937.19                           | -----  | -----   | -----         | 87,909.05                                    | -151,846.24                    |
|  | SUBTOTAL 11            |                | 0210        |          | -109,089.33                          | 1,744,000.00                                       | -----   | 1,710,452.29  | 20,702.35                                    | -129,791.68                    |
|  |                        |                |             |          | -0-                                  | -----  | -----   | -----         | 33,547.71                                    | -0-                            |
| TOTAL, EXECUTIVE RESIDENCE . . . . .                         |                        |                |             |          | -----                                | 1,744,000.00                                       | -----   | 1,710,452.29  | 33,547.71                                    | -----                          |
| <u>OFFICIAL RESIDENCE OF THE VICE PRESIDENT</u>              |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |               |  |                                |
| OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 0211        |          | -----                                | 315,000.00   | -----   | 70,196.41     | 4,387.43                                     | 240,416.16                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -----                                | -----  | -----   | -----         | 240,416.16                                   | -240,416.16                    |
|  | SUBTOTAL 11            |                | 0211        |          | -0-                                  | 315,000.00   | -----   | 70,196.41     | 244,803.59                                   | -0-                            |
| TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT . . . . .    |                        |                |             |          | -----                                | 315,000.00   | -----   | 70,196.41     | 244,803.59                                   | -----                          |

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

1975 11 1454  
1974  
1973

-----  
109,867.55  
105.62

910,000.00  
-----

758,533.02  
82,689.26  
104.96

4,214.91  
23,749.67  
.66

147,252.07  
3,428.62  
-----

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 11 1454

-54,354.85  
-55,618.32  
-0-

-----  
910,000.00

-----  
841,327.24

71,387.84  
-30,680.32  
68,672.76

-125,742.69  
-24,938.00  
-0-

TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT . . . . .

-----  
910,000.00

-----  
841,327.24

-----  
68,672.76

-----

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS

FUND RESOURCES:

UNDISBURSED FUNDS

1975 11 1900  
1974  
1973  
PRIOR YEARS

-----  
95,394.69  
15,815.61  
1,435.00  
4,314.81

1,600,000.00  
-----

1,383,792.11  
76,902.79  
5,860.31  
-1,654.00

132,951.65  
17,491.90  
9,955.30  
3,089.00  
3,962.81

83,256.24  
1,000.00  
-----  
-----  
352.00

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 11 1900

-104,818.46  
-12,141.65  
-0-

-----  
1,600,000.00

-----  
1,464,901.21

-41,370.30  
9,018.43  
135,098.79

-63,448.16  
-21,160.08  
-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL OF ECONOMIC ADVISERS

FUND RESOURCES:

UNDISBURSED FUNDS

1975 11 3919  
1974  
1973

-----  
11,221.19  
7,561.38

-----

-4,338.46  
-69.94  
7,393.01

-----  
11,291.13  
168.37

4,338.46  
-----  
-----

FUND EQUITIES:

ACCOUNTS PAYABLE

SUBTOTAL 11 3919

-18,782.57  
-0-

-----

-----  
2,984.61

-14,444.11  
-2,984.61

-4,338.46  
-0-

TOTAL, COUNCIL OF ECONOMIC ADVISERS . . . . .

-----  
1,600,000.00

-----  
1,467,885.82

-----  
132,114.18

-----

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

GENERAL FUND ACCOUNTS

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

FUND RESOURCES:

UNDISBURSED FUNDS

1975 11 1453  
1974  
1973  
PRIOR YEARS

-----  
133,230.16  
4,761.32  
4,884.91  
1,344.02

2,500,000.00  
-----

\$300,000.00  
-----

2,309,167.30  
114,289.22  
-4,644.32  
138.20  
4,644.32

8,838.50  
908.05  
5-21.20  
-----  
333.47

481,994.20  
18,032.89  
-----  
-----  
9,529.23  
1,010.55

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 11 1453

6-35.70  
-61,479.24  
-82,705.47  
-0-

-----  
2,500,000.00

-----  
300,000.00

-----  
2,423,594.72

-35.70  
127,303.03  
239,079.13  
376,405.28

-----  
-188,782.27  
-321,784.60  
-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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|---------------------|------------------------|----------------|-------------|---------------|--------------------------------------|--|---|---------------|--|--------------------------------|
|  |                     |                        | Dept           | Account No. | Sub. No.      |                                      |  |   |               |  |                                |
|  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| <u>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED</u>  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| INTRAGOVERNMENTAL FUNDS  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY, AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  | UNDISBURSED FUNDS   | 1975                   | 11             | 3953        | - - - - -     | - - - - -                            | - - - - -  | -\$265,684.68                                   | - - - - -     | \$265,684.68                                 |                                |
|  |                     | 1974                   |                |             | \$603,230.66  | - - - - -                            | - - - - -  | 343,561.06                                      | \$24,732.78   | 234,936.82                                   |                                |
|  |                     | 1973                   |                |             | 263,562.79    | - - - - -                            | -\$27,721.00                                       | 220,217.34                                      | 15,624.45     | - - - - -                                    |                                |
|  |                     | 1972                   |                |             | 13,343.00     | - - - - -                            | - - - - -  | 13,343.00                                       | - - - - -     | - - - - -                                    |                                |
|  |                     | PRIOR YEARS            |                |             | - - - - -     | - - - - -                            | 27,721.00  | - - - - -                                       | - - - - -     | 27,721.00                                    |                                |
|  | ACCOUNTS RECEIVABLE |                        |                |             | 945,721.00    | - - - - -                            | - - - - -  | - - - - -                                       | -25,365.00    | 971,086.00                                   |                                |
| FUND EQUITIES:   |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  | ACCOUNTS PAYABLE    |                        |                |             | -43,326.46    | - - - - -                            | - - - - -  | - - - - -                                       | -43,326.46    | - - - - -                                    |                                |
|  | UNDELIVERED ORDERS  |                        |                |             | -1,782,530.99 | - - - - -                            | - - - - -  | - - - - -                                       | -283,102.49   | -1,499,428.50                                |                                |
|  |                     |                        |                |             | -0-           | - - - - -                            | - - - - -  | - - - - -                                       | -311,436.72   | -0-  |                                |
|  |                     | SUBTOTAL 11            |                | 3953        |               |                                      |  | 311,436.72                                      |               |  |                                |
| TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY . . . . .  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  |                     |                        |                |             |               | \$2,500,000.00                       | 300,000.00   | 2,735,031.44                                    | 64,968.56     | - - - - -                                    |                                |
| <u>COUNCIL ON INTERNATIONAL ECONOMIC POLICY</u>  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  | UNDISBURSED FUNDS   | 1975                   | 11             | 1456        | - - - - -     | 1,600,000.00                         | - - - - -  | 1,287,001.49                                    | 61,659.92     | 251,338.59                                   |                                |
|  |                     | 1974                   |                |             | 69,402.07     | - - - - -                            | - - - - -  | 58,975.52                                       | 5 - 13,517.32 | 23,943.87                                    |                                |
|  |                     | 1973                   |                |             | 35,109.97     | - - - - -                            | -7,936.10  | 33,233.00                                       | 5 - 6,059.13  | - - - - -                                    |                                |
|  |                     | PRIOR YEARS            |                |             | - - - - -     | - - - - -                            | 7,936.10   | - - - - -                                       | - - - - -     | 7,936.10                                     |                                |
|  | ACCOUNTS RECEIVABLE |                        |                |             | 7,505.30      | - - - - -                            | - - - - -  | - - - - -                                       | 6,655.30      | 850.00                                       |                                |
| FUND EQUITIES:   |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  | ACCOUNTS PAYABLE    |                        |                |             | -77,743.50    | - - - - -                            | - - - - -  | - - - - -                                       | -285.58       | -77,457.92                                   |                                |
|  | UNDELIVERED ORDERS  |                        |                |             | -34,273.84    | - - - - -                            | - - - - -  | - - - - -                                       | 172,336.80    | -206,610.64                                  |                                |
|  |                     |                        |                |             | -0-           | - - - - -                            | - - - - -  | - - - - -                                       | 220,789.99    | -0-  |                                |
|  |                     | SUBTOTAL 11            |                | 1456        |               | 1,600,000.00                         |  | 1,379,210.01                                    |               |  |                                |
| TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY . . . . .  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  |                     |                        |                |             |               | 1,600,000.00                         | - - - - -  | 1,379,210.01                                    | 220,789.99    | - - - - -                                    |                                |
| <u>COUNCIL ON WAGE AND PRICE STABILITY</u>   |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY   |                     |                        |                |             |               |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  | UNDISBURSED FUNDS   | 1975                   | 11             | 1600        | - - - - -     | 1,000,000.00                         | - - - - -  | 494,124.58                                      | 249,497.49    | 256,377.93                                   |                                |
|  |                     |                        |                |             | - - - - -     | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    |                                |
|  |                     |                        |                |             | - - - - -     | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    |                                |
|  |                     |                        |                |             | - - - - -     | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    |                                |
|  | ACCOUNTS PAYABLE    |                        |                |             | - - - - -     | - - - - -                            | - - - - -  | - - - - -                                       | 29,766.52     | -29,766.52                                   |                                |
|  | UNDELIVERED ORDERS  |                        |                |             | - - - - -     | - - - - -                            | - - - - -  | - - - - -                                       | 226,611.41    | -226,611.41                                  |                                |
|  |                     |                        |                |             | -0-           | - - - - -                            | - - - - -  | - - - - -                                       | 505,875.42    | -0-  |                                |
|  |                     | SUBTOTAL 11            |                | 1600        |               | 1,000,000.00                         |  | 494,124.58                                      |               |  |                                |
| TOTAL, COUNCIL ON WAGE AND PRICE STABILITY . . . . .   |                     |                        |                |             |               |                                      |  |   |               |  |                                |
|  |                     |                        |                |             |               | 1,000,000.00                         | - - - - -  | 494,124.58                                      | 505,875.42    | - - - - -                                    |                                |

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

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

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

FEDERAL ENERGY OFFICE 7

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL  
SECURITY COUNCIL

| FUND RESOURCES:                               |             |      |             |              |     |              |            |             |
|---|-------------|------|-------------|--------------|-----|--------------|------------|-------------|
| UNDISBURSED FUNDS                             | 1975 11     | 2000 | ---         | 2,900,000.00 | --- | 2,131,082.67 | 2,190.81   | 766,726.52  |
|   | 1974        |      | 456,784.32  | ---          | --- | 446,433.71   | ---        | 10,348.61   |
|   | 1973        |      | 55,796.90   | ---          | --- | 43,689.23    | 12,107.67  | ---         |
| FUND EQUITIES:                                |             |      |             |              |     |              |            |             |
| ACCOUNTS PAYABLE                              |             |      | -337,225.50 | ---          | --- | ---          | 176,664.02 | -513,889.52 |
| UNDELIVERED ORDERS                            |             |      | -175,355.72 | ---          | --- | ---          | 87,829.89  | -263,185.61 |
|   |             |      | -0-         | ---          | --- | ---          | 278,792.39 | -0-         |
|   | SUBTOTAL 11 | 2000 | ---         | 2,900,000.00 | --- | 2,621,207.61 | 278,792.39 | ---         |
| TOTAL, NATIONAL SECURITY<br>COUNCIL . . . . . |             |      | ---         | 2,900,000.00 | --- | 2,621,207.61 | 278,792.39 | ---         |

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF  
MANAGEMENT AND BUDGET

| FUND RESOURCES:     |             |      |               |               |     |               |               |              |
|---------------------|-------------|------|---------------|---------------|-----|---------------|---------------|--------------|
| UNDISBURSED FUNDS   | 1975 11     | 0300 | ---           | 21,250,000.00 | --- | 19,181,406.21 | 634,359.66    | 1,434,234.13 |
|                     | 1974        |      | 2,183,407.17  | ---           | --- | 2,172,861.69  | 5-24,207.67   | 34,753.15    |
|                     | 1973        |      | 213,152.25    | ---           | --- | 166,632.23    | 39,620.02     | ---          |
|                     |             |      | 1,000.00      | ---           | --- | 6,900.00      | 5-550.91      | 6,900.00     |
|                     | PRIOR YEARS |      | 64,159.93     | ---           | --- | 1,550.91      | -41,470.48    | 105,630.41   |
| ACCOUNTS RECEIVABLE |             |      |               |               |     |               |               |              |
| FUND EQUITIES:      |             |      |               |               |     |               |               |              |
| ACCOUNTS PAYABLE    |             |      | -2,214,714.82 | ---           | --- | ---           | -1,346,287.73 | -868,417.09  |
| UNDELIVERED ORDERS  |             |      | -247,014.53   | ---           | --- | ---           | 466,086.07    | -713,100.60  |
|                     |             |      | -0-           | ---           | --- | ---           | -272,451.04   | -0-          |
|                     | SUBTOTAL 11 | 0300 | ---           | 21,250,000.00 | --- | 21,522,451.04 | -272,451.04   | ---          |

SALARIES AND EXPENSES, OFFICE OF FEDERAL  
PROCUREMENT POLICY, OFFICE OF  
MANAGEMENT AND BUDGET

| FUND RESOURCES:    |             |      |     |            |     |            |            |            |
|--------------------|-------------|------|-----|------------|-----|------------|------------|------------|
| UNDISBURSED FUNDS  | 1975 11     | 0201 | --- | 660,000.00 | --- | 157,035.79 | 479,052.42 | 23,911.79  |
| FUND EQUITIES:     |             |      |     |            |     |            |            |            |
| ACCOUNTS PAYABLE   |             |      | --- | ---        | --- | ---        | 15,541.79  | -15,541.79 |
| UNDELIVERED ORDERS |             |      | --- | ---        | --- | ---        | 8,370.00   | -8,370.00  |
|                    |             |      | -0- | ---        | --- | ---        | 502,964.21 | -0-        |
|                    | SUBTOTAL 11 | 0201 | --- | 660,000.00 | --- | 157,035.79 | 502,964.21 | ---        |

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligational authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|---|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |   |
| <b>OFFICE OF MANAGEMENT AND BUDGET-CONTINUED</b>                                    |                        |                |             |          |   |   |  |               |   |   |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |          |   |   |  |               |   |   |
| CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET               |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS   | 1975 11                |                | 3903        |          | ---   | ---   | ---  | ---           | ---   | \$14,035.62                               |
|   | 1974                   |                |             |          | \$80,203.01                                     | ---   | ---  | ---           | \$9,972.03  | ---                                       |
| FUND EQUITIES:  |                        |                |             |          | ---   | ---   | ---  | ---           | ---   | ---                                       |
| ACCOUNTS PAYABLE  |                        |                |             |          | -80,203.01                                      | ---   | ---  | ---           | -66,167.39  | -14,035.62                                |
|   | SUBTOTAL 11            |                | 3903        |          | -0-   | ---   | ---  | ---           | -56,195.36  | -0-                                       |
| TOTAL, OFFICE OF MANAGEMENT AND BUDGET . . . . .                                    |                        |                |             |          | ---   | \$21,910,000.00   | ---  | 21,735,682.19 | 174,317.81  | ---                                       |
| <b>OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS <sup>8</sup></b>     |                        |                |             |          |   |   |  |               |   |   |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |   |   |  |               |   |   |
| SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE     |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS   | 1975 11                |                | 0400        |          | ---   | 1,850,000.00  | ---  | ---           | 56,867.99   | 468,003.29                                |
|   | 1974                   |                |             |          | 155,754.42                                      | ---   | ---  | ---           | 2,436.38  | 9,398.78                                  |
|   | 1973                   |                |             |          | 1,392.50  | ---   | ---  | ---           | 1,092.50  | ---                                       |
|   | PRIOR YEARS            |                |             |          | 7.36  | ---   | ---  | ---           | 7.36  | 300.00                                    |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,145.25  | ---   | ---  | ---           | -6,421.57   | 7,566.82                                  |
| FUND EQUITIES:  |                        |                |             |          | ---   | ---   | ---  | ---           | ---   | ---                                       |
| ACCOUNTS PAYABLE  |                        |                |             |          | -90,832.22                                      | ---   | ---  | ---           | 79,065.80   | -169,898.02                               |
| UNDELIVERED ORDERS  |                        |                |             |          | -67,467.31                                      | ---   | ---  | ---           | 247,903.56  | -315,370.87                               |
|   | SUBTOTAL 11            |                | 0400        |          | -0-   | 1,850,000.00  | ---  | ---           | 380,952.02  | -0-                                       |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |          | ---   | ---   | ---  | 1,469,047.98  | ---   | ---                                       |
| CONSOLIDATED WORKING FUND, EXECUTIVE, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS   | 1973 11                |                | 3904        |          | ---   | ---   | ---  | ---           | ---   | ---                                       |
|   |                        |                |             |          | ---   | ---   | ---  | ---           | 1,318.64  | <sup>5</sup> -1,318.64                    |
| TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS . . . . .        |                        |                |             |          | ---   | 1,850,000.00  | ---  | 1,470,366.62  | 379,633.38  | ---                                       |

OFFICE OF TELECOMMUNICATIONS  
POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF  
TELECOMMUNICATIONS POLICY

| FUND RESOURCES:                                      |             | NO YEAR | 11 | 0601 |             |              |            |              |            |             |
|--|-------------|---------|----|------|-------------|--------------|------------|--------------|------------|-------------|
| UNDISBURSED FUNDS                                    |             |         |    |      | 499,287.67  | - - - - -    | - - - - -  | 95,072.41    | - - - - -  | 404,215.26  |
|  |             | 1975    |    |      | - - - - -   | - - - - -    | - - - - -  | 7,547,173.21 | 8,397.81   | 894,428.98  |
|  |             | 1974    |    |      | 145,258.03  | - - - - -    | - - - - -  | 100,236.38   | 21,071.24  | 23,950.41   |
|  |             | 1973    |    |      | 38,641.05   | - - - - -    | - - - - -  | 11,497.48    | 7,063.57   | - - - - -   |
|  |             | 1972    |    |      | 9 -16.91    | - - - - -    | -20,080.00 | - - - - -    | 5 -10.91   | - - - - -   |
|  | PRIOR YEARS |         |    |      | - - - - -   | - - - - -    | 20,080.00  | - - - - -    | - - - - -  | 20,080.00   |
| ACCOUNTS RECEIVABLE                                  |             |         |    |      | 1,456.91    | - - - - -    | - - - - -  | - - - - -    | 1,456.91   | - - - - -   |
| UNFILLED CUSTOMER ORDERS                             |             |         |    |      | - - - - -   | - - - - -    | - - - - -  | - - - - -    | -2,116.82  | 2,116.82    |
| FUND EQUITIES:                                       |             |         |    |      |             |              |            |              |            |             |
| UNOBLIGATED BALANCE                                  |             |         |    |      | -348,240.92 | - - - - -    | - - - - -  | - - - - -    | -50,050.00 | -298,190.92 |
| ACCOUNTS PAYABLE                                     |             |         |    |      | -124,760.53 | - - - - -    | - - - - -  | - - - - -    | -36,171.51 | -88,589.02  |
| UNDELIVERED ORDERS                                   |             |         |    |      | -211,625.30 | - - - - -    | - - - - -  | - - - - -    | 746,386.23 | -958,011.53 |
|  |             |         |    |      | -0-         | - - - - -    | - - - - -  | - - - - -    | 696,020.52 | -0-         |
|  | SUBTOTAL 11 |         |    |      | 0601        | 8,450,000.00 | - - - - -  | 7,753,979.48 | - - - - -  | - - - - -   |
| TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY . . . . . |             |         |    |      |             | 8,450,000.00 | - - - - -  | 7,753,979.48 | 696,020.52 | - - - - -   |

SPECIAL ACTION OFFICE FOR  
DRUG ABUSE PREVENTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ACTION  
OFFICE FOR DRUG ABUSE PREVENTION

| FUND RESOURCES:   |             | NO YEAR | 11 | 1455 |               |              |             |              |               |                |
|---|-------------|---------|----|------|---------------|--------------|-------------|--------------|---------------|----------------|
| UNDISBURSED FUNDS   |             |         |    |      | 655,083.87    | - - - - -    | - - - - -   | 227,582.96   | - - - - -     | 427,500.91     |
|   |             | 1975    |    |      | - - - - -     | - - - - -    | - - - - -   | 1,852,140.04 | 229,205.29    | 296,352.15     |
|   |             | 1974    |    |      | 1,223,716.91  | - - - - -    | -573,716.45 | 534,100.14   | 40,248.24     | 75,652.08      |
| TRANSFER TO:  |             |         |    |      |               |              |             |              |               |                |
| STATE   |             |         |    |      |               |              | 7,000.00    | - - - - -    | - - - - -     | 7,000.00       |
| HEALTH, EDUCATION, AND WELFARE,<br>HEALTH SERVICES ADMINISTRATION                           |             |         |    |      |               |              |             |              |               |                |
|   |             | 1975    | 19 | 11   | 1455          | 3            |             | 754,778.31   | - - - - -     | 9 -31,626.74   |
|   |             | 1974    |    |      |               |              |             | 301,952.13   | - - - - -     | 328,003.12     |
| HEALTH, EDUCATION, AND WELFARE,<br>ALCOHOL, DRUG ABUSE, AND MENTAL<br>HEALTH ADMINISTRATION |             |         |    |      |               |              |             |              |               |                |
|   |             | 1975    | 75 | 11   | 1455          | 13           |             | 36,793.00    | 82,096.00     | 496,413.52     |
|   |             | 1974    |    |      |               |              |             | 21,025.02    | - - - - -     | 312,784.68     |
| ACCOUNTS RECEIVABLE   |             |         |    |      | 11,312.08     | - - - - -    | - - - - -   | - - - - -    | -29,467.79    | 40,779.87      |
| FUND EQUITIES:  |             |         |    |      |               |              |             |              |               |                |
| UNOBLIGATED BALANCE   |             |         |    |      | -114,342.30   | - - - - -    | - - - - -   | - - - - -    | 191,916.60    | 10 -306,258.90 |
| ACCOUNTS PAYABLE  |             |         |    |      | -156,451.50   | - - - - -    | - - - - -   | - - - - -    | -88,045.16    | -68,406.34     |
| UNDELIVERED ORDERS  |             |         |    |      | -2,732,519.13 | - - - - -    | - - - - -   | - - - - -    | -1,154,324.78 | -1,578,194.35  |
|   |             |         |    |      | -0-           | - - - - -    | - - - - -   | - - - - -    | -728,371.60   | -0-            |
|   | SUBTOTAL 11 |         |    |      | 1455          | 3,000,000.00 | - - - - -   | 3,720,371.60 | - - - - -     | - - - - -      |
| PHARMACOLOGICAL RESEARCH, SPECIAL ACTION<br>OFFICE FOR DRUG ABUSE PREVENTION                |             |         |    |      |               |              |             |              |               |                |
| FUND RESOURCES:   |             |         |    |      |               |              |             |              |               |                |
| UNDISBURSED FUNDS   |             |         |    |      |               |              |             |              |               |                |
|   |             | 1975    | 11 | 2455 |               |              |             | 1,240,000.00 | -1,190,000.00 | 50,000.00      |
|   |             | 1974    |    |      |               |              |             |              | -8,556,627.48 | 1,324,280.32   |
|   |             | 1973    |    |      |               |              |             |              | -864,305.88   | 1,130,003.79   |
| TRANSFER TO:  |             |         |    |      |               |              |             |              |               |                |
| HEALTH, EDUCATION, AND WELFARE,<br>HEALTH SERVICES ADMINISTRATION                           |             |         |    |      |               |              |             |              |               |                |
|   |             | 1973    | 75 | 11   | 2455          | 3            |             |              | -1,866,284.03 | 3,900,447.67   |
|   | PRIOR YEARS |         |    |      |               |              |             |              |               | 1,866,284.03   |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title   | Period of availability | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
|  |                        | Dept Reg       | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b>SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED</b>                             |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION CONTINUED</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES--CONTINUED</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>UNDISBURSED FUNDS-CONTINUED</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>TRANSFER TO-CONTINUED</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION        | 1975                   | 75             | 11          | 2455     | 13                                   | ---  | \$1,190,000.00                                  | \$43,658.00    | \$138,505.00                                 | \$1,007,837.00                 |
|  | 1974                   |                |             |          |                                      | ---  | 8,556,627.48                                    | 4,073,795.67   | ---  | 4,482,831.81                   |
|  | 1973                   |                |             |          |                                      | ---  | 11 626,757.57                                   | 626,657.57     | 100.00                                       | ---                            |
|  | PRIOR YEARS            |                |             |          |                                      | ---  | 237,548.31                                      | ---            | ---  | 237,548.31                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      | -\$128,128.12                                      | ---   | ---            | 5,376,860.78                                 | -5,504,988.90                  |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      | -17,657,402.42                                     | ---   | ---            | -15,567,890.17                               | -2,089,512.25                  |
|  |                        |                |             |          |                                      | -0-  | ---   | ---            | -9,968,843.02                                | -0-                            |
|  |                        |                |             |          |                                      |  | \$1,240,000.00                                  | 11,208,843.02  |  |                                |
| <b>SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION</b>          |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>UNDISBURSED FUNDS</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1975                   | 11             |             | 3455     |                                      | ---  | 8,760,000.00                                    | -8,449,655.44  | 251,582.02                                   | 58,385.16                      |
|  | 1974                   |                |             |          |                                      | 1,715,370.91                                       | ---   | -755,046.26    | 734,831.76                                   | 220,186.02                     |
|  | 1973                   |                |             |          |                                      | 803,645.18   | ---   | 11 -123,555.51 | 673,011.51                                   | 7,078.16                       |
|  | PRIOR YEARS            |                |             |          |                                      | ---  | 19,508.59                                       | ---            | ---  | 19,508.59                      |
| <b>TRANSFER TO:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION</b>                                    |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1975                   | 15             | 11          | 3455     | 4                                    | ---  | ---   | 225,000.00     | ---  | 225,000.00                     |
|  | 1974                   |                |             |          |                                      | 909,964.46   | ---   | ---            | 6,797.36                                     | 888,167.10                     |
|  | 1974                   | 15             | 11          | 3455     | 10                                   | 50,000.00  | ---   | ---            | 37,500.00                                    | 12,500.00                      |
| <b>JUSTICE, BUREAU OF PRISONS</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>JUSTICE, NARCOTICS AND DANGEROUS DRUGS</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1974                   | 15             | 11          | 3455     | 11                                   | 305,000.00   | ---   | ---            | 109,541.06                                   | 165,458.94                     |
|  | 1973                   |                |             |          |                                      | 54,099.79  | ---   | ---            | ---  | ---                            |
|  | PRIOR YEARS            |                |             |          |                                      | ---  | -54,099.79                                      | ---            | ---  | ---                            |
| <b>LABOR, MANPOWER ADMINISTRATION STATE</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1975                   | 16             | 11          | 3455     |                                      | ---  | 2,000,000.00                                    | ---            | ---  | 2,000,000.00                   |
|  | 1975                   | 19             | 11          | 3455     |                                      | ---  | ---   | ---            | ---  | ---                            |
|  | 1974                   |                |             |          |                                      | 25,853.00  | ---   | ---            | 41,290.00                                    | ---                            |
|  | 1975                   | 21             | 11          | 3455     |                                      | ---  | ---   | ---            | 11,318.00                                    | 14,535.00                      |
|  | 1974                   | 24             | 11          | 3455     |                                      | 85,000.00  | ---   | ---            | 109,082.54                                   | 33,611.60                      |
|  | 1974                   | 24             | 11          | 3455     |                                      | ---  | ---   | ---            | 85,000.00                                    | ---                            |
| <b>CIVIL SERVICE COMMISSION</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>                        |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1974                   | 69             | 11          | 3455     | 6                                    | 50,000.00  | ---   | ---            | 50,000.00                                    | ---                            |
| <b>HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION</b>                                   |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1974                   | 75             | 11          | 3455     | 2                                    | 1,000,000.00                                       | ---   | ---            | 912,020.04                                   | 15,297.00                      |
| <b>HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION</b>                        |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1974                   | 75             | 11          | 3455     | 3                                    | 5,411,438.79                                       | ---   | 25,733.23      | 4,606,472.51                                 | 2,452.41                       |
|  | 1973                   |                |             |          |                                      | 9,767,491.28                                       | ---   | -526,869.82    | 9,213,621.46                                 | 27,000.00                      |
|  | PRIOR YEARS            |                |             |          |                                      | ---  | ---   | ---            | ---  | 526,869.82                     |
| <b>HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION</b>                          |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1974                   | 75             | 11          | 3455     | 6                                    | 50,000.00  | ---   | ---            | 49,398.76                                    | 601.24                         |
| <b>HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION</b> |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1975                   | 75             | 11          | 3455     | 13                                   | ---  | 6,028,124.44                                    | 1,428,846.47   | 4,668.00                                     | 4,594,609.97                   |
|  | 1974                   |                |             |          |                                      | ---  | 729,313.03                                      | 653,306.24     | ---  | 76,006.79                      |
|  | 1973                   |                |             |          |                                      | ---  | ---   | 11 -261,889.54 | ---  | ---                            |
|  | PRIOR YEARS            |                |             |          |                                      | ---  | 365,936.46                                      | ---            | ---  | 365,936.46                     |
| <b>SELECTIVE SERVICE SYSTEM</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | 1975                   | 90             | 11          | 3455     |                                      | ---  | ---   | ---            | ---  | ---                            |
|  | 1974                   |                |             |          |                                      | 24,779.00  | ---   | ---            | 1,302.00                                     | ---                            |
|  | 1974                   | 97             | 11          | 3455     |                                      | 119,990.00   | ---   | ---            | 24,779.00                                    | ---                            |
|  |                        |                |             |          |                                      | ---  | ---   | ---            | 118,846.12                                   | ---                            |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      | ---  | ---   | ---            | ---  | 5,900.00                       |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      | -138,982.97  | ---   | ---            | ---  | 12-5,900.00                    |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      | -20,233,649.44                                     | ---   | ---            | 3,852,249.30                                 | -3,991,232.27                  |
|  |                        |                |             |          |                                      | -0-  | ---   | ---            | -13,854,010.67                               | -6,379,638.77                  |
|  |                        |                |             |          |                                      |  | 8,760,000.00                                    | 18,856,657.31  | -10,096,657.31                               | -0-                            |
| <b>TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION</b>                                |                        |                |             |          |                                      |  |   |                |  |                                |
|  |                        |                |             |          |                                      | ---  | 13,000,000.00                                   | 33,793,871.93  | -20,793,871.93                               | ---                            |
| <b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
|  |                        |                |             |          |                                      | ---  | 75,646,000.00                                   | 300,000.00     | 13-16,880,313.69                             | ---                            |

Appropriations, Outlays, and Balances — Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1975, Table 1 does not appear.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Re-established from surplus fund, 31 USC 701.

- 6 Unavailable for obligation.
- 7 All activity transferred to the Federal Energy Administration, Independent Agencies.
- 8 This office was formerly known as Special Representative for Trade Negotiations.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$270.50 excess of receivables over unpaid obligations which is unavailable for obligation.
- 11 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
 

| Account        | Amount       |
|----------------|--------------|
| 1133455        | -\$19,508.59 |
| 75-1133455     | -365,936.46  |
| 75-1132455(13) | -237,548.31  |
- 12 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

| 13 Represents:  |                |                              |
|---|----------------|------------------------------|
| Unobligated balances withdrawn, 31 USC 701-----           |                | \$3,911,230.77               |
| Restoration of unobligated balances withdrawn, 31 USC 701 | -48,176.47     |                              |
| Net increase in accounts receivable-----                  | -684,032.12    |                              |
| Net increase in unfilled customer orders-----             | -2,116.82      |                              |
| Net increase in unobligated balance-----                  | 147,730.90     |                              |
| Net increase in accounts payable-----                     | 8,579,645.13   |                              |
| Net decrease in undelivered orders-----                   | -28,784,595.08 |                              |
| Total-----  |                | <u><u>-16,880,313.69</u></u> |

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

| Account Symbol | Net Transfers | Details of Transfers |                       |                   |
|----------------|---------------|----------------------|-----------------------|-------------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 1151453        | \$300,000.00  | 89X0100              | \$300,000.00          | 88 STAT. 782      |
| 1151455        | -622,302.52   | 19-1151455           | -7,000.00             | 31 USC 686, 686-1 |
|                |               | 75-1151455(13)       | -615,302.52           | 31 USC 686, 686-1 |
| 1141455        | -573,716.45   | 75-1141455(03)       | -239,906.75           | 31 USC 686, 686-1 |
|                |               | 75-1141455(13)       | -333,809.70           | 31 USC 686, 686-1 |
| 19-1151455     | 7,000.00      | 1151455              | 7,000.00              | 31 USC 686, 686-1 |
| 75-1141455(03) | 239,906.75    | 1141455              | 239,906.75            | 31 USC 686, 686-1 |
| 75-1151455(13) | 615,302.52    | 1151455              | 615,302.52            | 31 USC 686, 686-1 |
| 75-1141455(13) | 333,809.70    | 1141455              | 333,809.70            | 31 USC 686, 686-1 |
| 1152455        | -1,190,000.00 | 75-1152455(13)       | -1,190,000.00         | 31 USC 686, 686-1 |
| 1142455        | -8,556,627.48 | 75-1142455(13)       | -8,556,627.48         | 31 USC 686, 686-1 |
| 1132455        | -864,305.88   | 75-1132455(13)       | -864,305.88           | 31 USC 686, 686-1 |
| 75-1152455(13) | 1,190,000.00  | 1152455              | 1,190,000.00          | 31 USC 686, 686-1 |
| 75-1142455(13) | 8,556,627.48  | 1142455              | 8,556,627.48          | 31 USC 686, 686-1 |
| 75-1132455(13) | 864,305.88    | 1132455              | 864,305.88            | 31 USC 686, 686-1 |
| 1153455        | -8,449,655.44 | 15-1153455(04)       | -225,000.00           | 21 USC 1133       |
|                |               | 16-1153455           | -2,000,000.00         | 21 USC 1133       |
|                |               | 19-1153455           | -41,290.00            | 21 USC 1133       |
|                |               | 21-1153455           | -153,939.00           | 21 USC 1133       |
|                |               | 75-1153455(13)       | -6,028,124.44         | 21 USC 1133       |
|                |               | 90-1153455           | -1,302.00             | 21 USC 1133       |

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





Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)     | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-------------------|--|--------------------------------|
| Title  | Period of availability | Dept. No.      | Account No. | Sub. No. |                                      |  |   |                   |  |                                |
| FUNDS APPROPRIATED TO THE PRESIDENT                                  |                        |                |             |          |                                      |  |   |                   |  |                                |
| <u>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS</u>                     |                        |                |             |          |                                      |  |   |                   |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                   |  |                                |
| APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE                 |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 0090        |          | \$30,799,242.44                      | \$293,500,000.00                                   | -\$294,706,653.85                               | \$11,034,501.64   | - - - - -                                    | \$18,558,086.95                |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY | NO YEAR                | 11             | 0090        | 53       | 58,450.00                            | - - - - -  | - - - - -                                       | 58,450.00         | - - - - -                                    | - - - - -                      |
| AGRICULTURE  | NO YEAR                | 12             | 11          | 0090     | 13,798,352.05                        | - - - - -  | 18,500,850.00                                   | 4,867,489.89      | - - - - -                                    | 27,431,712.16                  |
| COMMODITY CREDIT CORPORATION   | NO YEAR                | 12             | 11          | 0090     | 2,104,152.29                         | - - - - -  | - - - - -                                       | 198,325.34        | - - - - -                                    | 1,905,826.95                   |
| COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION                        | NO YEAR                | 13             | 11          | 0090     | - - - - -                            | - - - - -  | 250,000.00                                      | - - - - -         | - - - - -                                    | 250,000.00                     |
| INTERIOR, OUTDOOR RECREATION   | NO YEAR                | 14             | 11          | 0090     | 3,135,647.05                         | - - - - -  | 1,220,000.00                                    | 793,765.95        | - - - - -                                    | 3,561,881.70                   |
| INTERIOR, MINES  | NO YEAR                | 14             | 11          | 0090     | 9,419,132.55                         | - - - - -  | 13,500,000.00                                   | 3,698,670.31      | - - - - -                                    | 19,220,462.24                  |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR                | 49             | 11          | 0090     | 15,240.00                            | - - - - -  | - - - - -                                       | - - - - -         | - - - - -                                    | 15,240.00                      |
| ENVIRONMENTAL PROTECTION AGENCY                                      | NO YEAR                | 00             | 11          | 0090     | 13,665,109.27                        | - - - - -  | 2,900,000.00                                    | 3,885,734.00      | - - - - -                                    | 12,739,435.27                  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                       | NO YEAR                | 69             | 11          | 0090     | 391,770,656.85                       | - - - - -  | 159,200,000.00                                  | 178,195,912.94    | - - - - -                                    | 372,774,743.91                 |
| TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION       | NO YEAR                | 69             | 11          | 0090     | 35,299.00                            | - - - - -  | - - - - -                                       | 27,527.79         | - - - - -                                    | 7,771.21                       |
| TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION             | NO YEAR                | 69             | 11          | 0090     | 238,795.00                           | - - - - -  | - - - - -                                       | 118,283.00        | - - - - -                                    | 120,513.00                     |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION                      | NO YEAR                | 09             | 11          | 0090     | 6,577,933.05                         | - - - - -  | - - - - -                                       | 1,241,976.34      | - - - - -                                    | 5,335,956.71                   |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY              | NO YEAR                | 75             | 11          | 0090     | 27,276,102.56                        | - - - - -  | 24,550,000.00                                   | 24,338,912.76     | - - - - -                                    | 27,487,249.80                  |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION                  | NO YEAR                | 75             | 11          | 0090     | 79,457,418.05                        | - - - - -  | 45,069,201.00                                   | 38,918,214.53     | - - - - -                                    | 85,608,404.52                  |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION       | NO YEAR                | 75             | 11          | 0090     | 69,980,238.91                        | - - - - -  | 24,000,000.00                                   | 37,645,727.37     | - - - - -                                    | 56,334,511.54                  |
| HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE    | NO YEAR                | 75             | 11          | 0090     | 1,353,096.76                         | - - - - -  | -155,287.15                                     | 107,517.64        | - - - - -                                    | 1,090,291.97                   |
| HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION      | NO YEAR                | 75             | 11          | 0090     | - - - - -                            | - - - - -  | 591,227.00                                      | 294,705.61        | - - - - -                                    | 296,521.39                     |
| HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH        | NO YEAR                | 75             | 11          | 0090     | 591,227.00                           | - - - - -  | -591,227.00                                     | - - - - -         | - - - - -                                    | - - - - -                      |
| HOUSING AND URBAN DEVELOPMENT  | NO YEAR                | 86             | 11          | 0090     | 14,463,582.45                        | - - - - -  | 5,611,890.00                                    | 4,991,632.82      | - - - - -                                    | 15,083,839.63                  |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR                | 11             | 0090        |          | 225,000,000.00                       | 5 25,000,000.00                                    | - - - - -                                       | 6 \$40,000,000.00 | - - - - -                                    | 210,000,000.00                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 16,901,195.62                        | - - - - -  | - - - - -                                       | -4,847,779.42     | - - - - -                                    | 21,748,975.04                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -282,512,975.20                      | - - - - -  | - - - - -                                       | -42,008,136.15    | - - - - -                                    | -240,504,839.05                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -34,958,285.62                       | - - - - -  | - - - - -                                       | 120,132.63        | - - - - -                                    | -35,078,418.25                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -589,169,731.68                      | - - - - -  | - - - - -                                       | 14,818,435.01     | - - - - -                                    | -603,988,166.69                |
| SUBTOTAL   | 11                     | 0090           |             |          | -0-                                  | 318,500,000.00                                     | - - - - -                                       | 310,417,347.93    | 8,082,652.07                                 | -0-                            |
| PUBLIC ENTERPRISE FUNDS  |                        |                |             |          |                                      |  |   |                   |  |                                |
| APPALACHIAN HOUSING FUND, EXECUTIVE                                  |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 11             | 4190        |          | 3,083,584.58                         | - - - - -  | - - - - -                                       | 554,185.54        | - - - - -                                    | 2,529,399.04                   |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| HOUSING AND URBAN DEVELOPMENT  | NO YEAR                | 86             | 11          | 4190     | 3,824,779.06                         | - - - - -  | - - - - -                                       | 402,350.58        | - - - - -                                    | 3,422,422.48                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 542.44                               | - - - - -  | - - - - -                                       | - - - - -         | 542.44                                       | - - - - -                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -4,577,084.31                        | - - - - -  | - - - - -                                       | -750,760.21       | - - - - -                                    | -3,826,324.10                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | 2,863.80          | - - - - -                                    | -2,863.80                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,331,821.77                        | - - - - -  | - - - - -                                       | -209,188.15       | - - - - -                                    | -2,122,633.62                  |
| SUBTOTAL   | 11                     | 4190           |             |          | -0-                                  | - - - - -  | - - - - -                                       | 956,542.12        | -956,542.12                                  | -0-                            |
| TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS . . . . .           |                        |                |             |          | - - - - -                            | 318,500,000.00                                     | - - - - -                                       | 311,373,890.05    | 7,126,109.95                                 | - - - - -                      |

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

HOUSING AND URBAN DEVELOPMENT UNFULFILLED CUSTOMER ORDERS

FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

|                                  |                 |                |                 |                |                |                 |
|----------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| NO YEAR 11 0039                  | 119,330,000.27  | 200,000,000.00 | -181,330,000.27 | ---            | ---            | 138,000,000.00  |
| NO YEAR 86 11 0039               | 431,483,817.46  | ---            | 181,330,000.27  | 205,857,599.26 | ---            | 406,956,218.47  |
|                                  | 296,855,027.56  | ---            | ---             | ---            | -32,883,877.63 | 329,738,905.19  |
|                                  | -196,360,018.09 | ---            | ---             | ---            | 7,980,277.46   | -204,340,295.55 |
|                                  | -1,743,530.21   | ---            | ---             | ---            | 387,664.16     | -2,131,194.37   |
|                                  | -649,565,296.99 | ---            | ---             | ---            | 18,658,336.75  | -668,223,633.74 |
| SUBTOTAL 11 0039                 | -3-             | 200,000,000.00 | ---             | 205,857,599.26 | -5,857,599.26  | -0-             |
| TOTAL, DISASTER RELIEF . . . . . | ---             | 200,000,000.00 | ---             | 205,857,599.26 | -5,857,599.26  | ---             |

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

NATIONAL COMMISSION ON PRODUCTIVITY

TREASURY, INTERNAL REVENUE SERVICE

ACCOUNTS RECEIVABLE

FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

|  |               |     |            |               |               |             |
|--|---------------|-----|------------|---------------|---------------|-------------|
| 1974 11 0058                                       | 3,396,586.08  | --- | ---        | 2,802,717.41  | 479,300.97    | 114,567.70  |
| 1973 PRIOR YEARS                                   | 486,527.37    | --- | -23,872.95 | 236,503.58    | 226,150.84    | ---         |
|  | 394,985.09    | --- | 23,872.95  | 6,893.70      | 388,091.39    | 23,872.95   |
| 1973 11 0058 59                                    | 2,575.75      | --- | -2,575.75  | ---           | ---           | ---         |
| 1974 20 11 0058 9                                  | ---           | --- | 2,575.75   | ---           | ---           | 2,575.75    |
|  | 2,369,436.45  | --- | ---        | -1,344,489.08 | 839,456.75    | 505,032.33  |
|  | -433,718.31   | --- | ---        | ---           | 2,344,925.08  | 24,511.37   |
|  | -3,303,117.41 | --- | ---        | ---           | -433,718.31   | ---         |
|  | -2,913,275.02 | --- | ---        | ---           | -2,786,127.21 | -516,990.20 |
| SUBTOTAL 11 0058                                   | -0-           | --- | ---        | 1,701,625.61  | -1,701,625.61 | -0-         |
| TOTAL, ECONOMIC STABILIZATION ACTIVITIES . . . . . | ---           | --- | ---        | 1,701,625.61  | -1,701,625.61 | ---         |

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED PERSONNEL NEEDS, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

COUNCIL ON WAGE AND PRICE STABILITY  
PRESIDENTIAL CLEMENCY BOARD

COMMISSION ON CIA ACTIVITIES WITHIN THE UNITED STATES

ACCOUNTS RECEIVABLE

FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

|                  |     |            |             |            |            |             |
|------------------|-----|------------|-------------|------------|------------|-------------|
| 1975 11 0037     | --- | 500,000.00 | -518,500.00 | -18,500.00 | ---        | ---         |
| 1975 11 0037 62  | --- | ---        | 18,500.00   | 18,500.00  | ---        | ---         |
| 1975 11 0037 64  | --- | ---        | 240,000.00  | 131,679.11 | 2,918.96   | 105,401.93  |
| 1975 11 0037 65  | --- | ---        | 260,000.00  | 193,171.55 | 21,258.45  | 45,570.00   |
|                  | --- | ---        | ---         | ---        | -350.00    | 350.00      |
|                  | --- | ---        | ---         | ---        | 118,129.36 | -118,129.36 |
|                  | --- | ---        | ---         | ---        | 33,192.57  | -33,192.57  |
| SUBTOTAL 11 0037 | -0- | 500,000.00 | ---         | 324,850.66 | 175,149.34 | -0-         |

Appropriations, Outlays, and Balances - Continued

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

FOREIGN ASSISTANCE  
INTERNATIONAL SECURITY ASSISTANCE

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, EXECUTIVE

|   |                   |      |                  |                |                 |                |                 |           |                  |
|---|-------------------|------|------------------|----------------|-----------------|----------------|-----------------|-----------|------------------|
| FUND RESOURCES:                           |                   |      |                  |                |                 |                |                 |           |                  |
| UNDISBURSED FUNDS                         | 1975 11           | 1080 | - - - - -        | 475,000,000.00 | -481,245,973.02 | -6,915,679.66  | - - - - -       | - - - - - | 669,706.64       |
|   | 1974              |      | 4,588,138.61     | - - - - -      | -4,588,138.61   | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| TRANSFER TO:                              |                   |      |                  |                |                 |                |                 |           |                  |
| NAVY                                      | 1975 17 11        | 1080 | - - - - -        | - - - - -      | 144,160,991.08  | 40,174,731.78  | - - - - -       | - - - - - | 103,986,259.30   |
|   | 1974              |      | 121,443,413.72   | - - - - -      | -121,414,230.12 | 29,183.60      | - - - - -       | - - - - - | - - - - -        |
|   | 1973              |      | 10 -25,628.57    | - - - - -      | - - - - -       | -25,628.57     | - - - - -       | - - - - - | - - - - -        |
|   | 1972              |      | 10 -3,555.03     | - - - - -      | - - - - -       | -3,555.03      | - - - - -       | - - - - - | - - - - -        |
| STATE                                     | 1975 19 11        | 1080 | - - - - -        | - - - - -      | 11,338,222.00   | 11,338,222.00  | - - - - -       | - - - - - | - - - - -        |
|   | 1974              |      | 5,604,233.00     | - - - - -      | -5,604,233.00   | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| ARMY                                      | 1975 21 11        | 1080 | - - - - -        | - - - - -      | 679,713,885.37  | 383,547,462.46 | - - - - -       | - - - - - | 296,166,422.91   |
|   | 1974              |      | 389,513,222.37   | - - - - -      | -389,513,222.37 | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| AIR FORCE                                 | 1975 57 11        | 1080 | - - - - -        | - - - - -      | 419,261,640.78  | 124,044,182.43 | - - - - -       | - - - - - | 294,617,458.35   |
|   | 1974              |      | 254,961,488.78   | - - - - -      | -254,961,488.78 | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| DEFENSE                                   | 1975 97 11        | 1080 | - - - - -        | - - - - -      | 3,305,571.30    | 2,873,762.69   | - - - - -       | - - - - - | 431,808.61       |
|   | 1974              |      | 453,024.63       | - - - - -      | -453,024.63     | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| UNFUNDED CONTRACT AUTHORITY               | 1975 11           | 1080 | - - - - -        | 75,000,000.00  | - - - - -       | - - - - -      | - - - - -       | - - - - - | 75,000,000.00    |
|   | 1974              |      | 250,000,000.00   | - - - - -      | - - - - -       | - - - - -      | - - - - -       | - - - - - | 250,000,000.00   |
| ACCOUNTS RECEIVABLE                       |                   |      | 8,226.40         | - - - - -      | - - - - -       | - - - - -      | -18,275.46      | - - - - - | 26,501.86        |
| FUND EQUITIES:                            |                   |      |                  |                |                 |                |                 |           |                  |
| UNOBLIGATED BALANCE                       |                   |      | 11 -4,596,053.02 | - - - - -      | - - - - -       | - - - - -      | -1,161,159.34   | - - - - - | 12 -3,434,893.68 |
| ACCOUNTS PAYABLE                          |                   |      | -67,772,231.76   | - - - - -      | - - - - -       | - - - - -      | 280,017,115.92  | - - - - - | -347,789,347.68  |
| UNDELIVERED ORDERS                        |                   |      | -954,174,279.13  | - - - - -      | - - - - -       | - - - - -      | -284,500,362.82 | - - - - - | -669,673,916.31  |
|   | SUBTOTAL 11       | 1080 | -0-              | 550,000,000.00 | - - - - -       | 555,662,681.70 | -5,662,681.70   | - - - - - | -0-              |
| FOREIGN MILITARY CREDIT SALES, EXECUTIVE  |                   |      |                  |                |                 |                |                 |           |                  |
| FUND RESOURCES:                           |                   |      |                  |                |                 |                |                 |           |                  |
| UNDISBURSED FUNDS                         | 1975 11           | 1082 | - - - - -        | 300,000,000.00 | - - - - -       | 90,500,000.00  | 4,280,000.00    | - - - - - | 205,220,000.00   |
|   | 1974              |      | 254,318,851.89   | - - - - -      | - - - - -       | 87,288,299.34  | 2,223,593.75    | - - - - - | 164,806,958.80   |
|   | 1973              |      | 128,099,146.43   | - - - - -      | -100,428,675.22 | 27,670,471.21  | - - - - -       | - - - - - | - - - - -        |
|   | 1972              |      | 172,579,170.70   | - - - - -      | - - - - -       | 17,229,726.15  | 24,369,784.30   | - - - - - | 210,981,428.57   |
| TRANSFER TO:                              |                   |      |                  |                |                 |                |                 |           |                  |
| NAVY                                      | PRIOR YEARS 17 11 | 1082 | 3,288,547.47     | - - - - -      | 2,935,735.13    | 2,586,001.60   | - - - - -       | - - - - - | 3,644,281.00     |
| ARMY                                      | 1972 21 11        | 1082 | 10 -119,017.57   | - - - - -      | - - - - -       | -119,017.57    | - - - - -       | - - - - - | - - - - -        |
|   | PRIOR YEARS       |      | 3,256,249.03     | - - - - -      | 11,280,556.95   | 15,165,746.48  | - - - - -       | - - - - - | 10 -648,940.50   |
| AIR FORCE                                 | PRIOR YEARS 57 11 | 1082 | 508,051.44       | - - - - -      | 6,210,614.82    | 6,250,746.68   | - - - - -       | - - - - - | 467,919.58       |
| ACCOUNTS RECEIVABLE                       |                   |      | 119,017.57       | - - - - -      | - - - - -       | - - - - -      | 119,017.57      | - - - - - | - - - - -        |
| FUND EQUITIES:                            |                   |      |                  |                |                 |                |                 |           |                  |
| ACCOUNTS PAYABLE                          |                   |      | -199,278.07      | - - - - -      | - - - - -       | - - - - -      | -165,611.65     | - - - - - | -33,666.42       |
| UNDELIVERED ORDERS                        |                   |      | -561,850,738.89  | - - - - -      | - - - - -       | - - - - -      | 22,587,242.14   | - - - - - | -584,437,981.03  |
|   | SUBTOTAL 11       | 1082 | -0-              | 300,000,000.00 | - - - - -       | 246,585,973.89 | 53,414,026.11   | - - - - - | -0-              |
| SECURITY SUPPORTING ASSISTANCE, EXECUTIVE |                   |      |                  |                |                 |                |                 |           |                  |
| FUND RESOURCES:                           |                   |      |                  |                |                 |                |                 |           |                  |
| UNDISBURSED FUNDS                         | 1975 11           | 1006 | - - - - -        | 660,000,000.00 | -658,229,357.52 | - - - - -      | - - - - -       | - - - - - | 1,770,642.48     |
|   | 1974              |      | 213,219.79       | - - - - -      | 2,148,419.12    | - - - - -      | - - - - -       | - - - - - | 2,361,638.91     |
|   | 1973              |      | 34,199.79        | - - - - -      | -34,199.79      | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| TRANSFER TO:                              |                   |      |                  |                |                 |                |                 |           |                  |
| NAVY                                      | 1975 17 11        | 1006 | - - - - -        | - - - - -      | 1,200,000.00    | - - - - -      | - - - - -       | - - - - - | 1,200,000.00     |
| STATE                                     | 1975 19 11        | 1006 | - - - - -        | - - - - -      | 12,600,000.00   | 4,800,000.00   | - - - - -       | - - - - - | 7,800,000.00     |
|   | 1974              |      | 4,021,177.00     | - - - - -      | 3,212,870.88    | 7,182,511.58   | - - - - -       | - - - - - | 51,536.30        |
|   | 1973              |      | 3,212,870.88     | - - - - -      | -3,212,870.88   | - - - - -      | - - - - -       | - - - - - | - - - - -        |
| AGENCY FOR INTERNATIONAL DEVELOPMENT      | 1975 72 11        | 1006 | - - - - -        | - - - - -      | 650,377,153.61  | 251,839,117.50 | - - - - -       | - - - - - | 398,538,036.05   |
|   | 1974              |      | 10 -1,586,456.77 | - - - - -      | 162,283,952.05  | 110,984,383.89 | - - - - -       | - - - - - | 49,713,111.39    |
|   | 1973              |      | 183,832,471.86   | - - - - -      | -183,841,812.63 | -9,340.77      | - - - - -       | - - - - - | - - - - -        |
|   | 1972              |      | 10 -11,095.64    | - - - - -      | - - - - -       | -11,095.64     | - - - - -       | - - - - - | - - - - -        |
|   | PRIOR YEARS       |      | - - - - -        | - - - - -      | 9,340.77        | - - - - -      | - - - - -       | - - - - - | 9,340.77         |
| DEFENSE                                   | 1975 97 11        | 1006 | - - - - -        | - - - - -      | 13,486,504.39   | 12,466,867.00  | - - - - -       | - - - - - | 1,019,637.39     |
|   | 1974              |      | 8,516,780.21     | - - - - -      | - - - - -       | 8,516,780.21   | - - - - -       | - - - - - | - - - - -        |
| ACCOUNTS RECEIVABLE                       |                   |      | 29,297,799.49    | - - - - -      | - - - - -       | - - - - -      | 4,286,319.32    | - - - - - | 25,011,480.17    |
| FUND EQUITIES:                            |                   |      |                  |                |                 |                |                 |           |                  |
| UNOBLIGATED BALANCE                       |                   |      | -742,819.29      | - - - - -      | - - - - -       | - - - - -      | 3,389,462.10    | - - - - - | 15 -4,132,281.39 |
| ACCOUNTS PAYABLE                          |                   |      | -45,615,090.67   | - - - - -      | - - - - -       | - - - - -      | -16,360,374.27  | - - - - - | -29,254,716.40   |
| UNDELIVERED ORDERS                        |                   |      | -181,173,056.65  | - - - - -      | - - - - -       | - - - - -      | 272,915,369.02  | - - - - - | -454,088,425.67  |
|   | SUBTOTAL 11       | 1006 | -0-              | 660,000,000.00 | - - - - -       | 395,769,223.83 | 264,230,776.17  | - - - - - | -0-              |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|------------|--------|--------------------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg      | Account No | Sub No |                    |                                      |  |   |                  |  |                                |
| <u>FOREIGN ASSISTANCE-CONTINUED</u>   |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| <u>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</u>                              |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| EMERGENCY SECURITY ASSISTANCE FOR ISRAEL, EXECUTIVE FUND RESOURCES:             |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1974                   | 11             | 1084       |        | \$1,559,721,679.32 | -                                    | -  | \$930,239,067.45                                | -                | \$629,482,611.87                             |                                |
| FUND EQUITIES:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |            |        | -1,559,721,679.32  | -                                    | -  | -   | -930,239,067.45  | -629,482,611.87                              |                                |
|   | SUBTOTAL               | 11             | 1084       |        | -0-                |                                      |  | 930,239,067.45                                  | -930,239,067.45  | -0-  |                                |
| MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE FUND RESOURCES: |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS            | 11             | 1083       |        | -                  | -                                    | -  | -   | -                | -  |                                |
| TRANSFER TO:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| ARMY  | PRIOR YEARS            | 21             | 11         | 1083   | .31                | -                                    | -  | .31   | -                | -  |                                |
| AIR FORCE   | PRIOR YEARS            | 57             | 11         | 1083   | -                  | -                                    | -  | -1,901,398.32                                   | -                | 1,901,398.32                                 |                                |
| FUND EQUITIES:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |            |        | -                  | -                                    | -  | -   | 1,901,398.01     | -1,901,398.32                                |                                |
|   | SUBTOTAL               | 11             | 1083       |        | -0-                |                                      |  | -1,901,398.01                                   | 1,901,398.01     | -0-  |                                |
| PUBLIC ENTERPRISE FUNDS   |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE FUND RESOURCES:           |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR                | 11             | 4117       |        | 44,772,631.93      | -                                    | -\$8,092,784.96                                    | -95,274,390.36                                  | 895,039,278.51   | 36,914,958.82                                |                                |
| TRANSFER TO:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| NAVY  | NU YEAR                | 17             | 11         | 4117   | 5,085,904.78       | -                                    | 4,143,544.14                                       | 7,672,314.39                                    | -                | 1,557,134.53                                 |                                |
| ARMY  | NU YEAR                | 21             | 11         | 4117   | 3,576,690.02       | -                                    | 1,648,713.20                                       | 1,760,181.16                                    | -                | 3,465,222.06                                 |                                |
| AIR FORCE   | NU YEAR                | 57             | 11         | 4117   | 36,170.83          | -                                    | 2,300,527.62                                       | 1,556,508.27                                    | -                | 780,190.18                                   |                                |
| FUND EQUITIES:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |            |        | -                  | -                                    | -  | -   | 8,868,872.92     | 16-8,868,872.92                              |                                |
| ACCOUNTS PAYABLE  |                        |                |            |        | -1,450.00          | -                                    | -  | -   | -1,450.00        | -  |                                |
| UNDELIVERED ORDERS  |                        |                |            |        | -53,469,947.56     | -                                    | -  | -   | -19,621,314.89   | -33,848,632.67                               |                                |
|   | SUBTOTAL               | 11             | 4117       |        | -0-                |                                      |  | -84,285,386.54                                  | 84,285,386.54    | -0-  |                                |
| TRUST FUND ACCOUNTS   |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:                     |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR                | 11             | 8242       |        | -                  | -                                    | -  | -10,534,274.00                                  | -                | 10,534,274.00                                |                                |
| TRANSFER TO:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| NAVY  | NU YEAR                | 17             | 11         | 8242   | 221,541,205.79     | \$1,071,531,721.56                   | -  | 774,359,181.15                                  | -                | 518,713,746.20                               |                                |
| ARMY  | NU YEAR                | 21             | 11         | 8242   | 751,809,147.96     | 1,981,570,051.67                     | -  | 1,309,865,139.10                                | -                | 1,423,514,060.53                             |                                |
| AIR FORCE   | NU YEAR                | 57             | 11         | 8242   | 228,903,149.44     | 1,362,167,909.19                     | -  | 1,463,249,172.90                                | -                | 127,821,885.73                               |                                |
| UNFUNDED CONTRACT AUTHORITY   | NU YEAR                | 11             | 8242       |        | 10,768,085,673.05  | 174,277,616,344.96                   | -  | -   | -                | 15,045,702,018.01                            |                                |
| ACCOUNTS RECEIVABLE   |                        |                |            |        | 5,330,046.91       | -                                    | -  | -   | -189,201,467.74  | 194,531,514.65                               |                                |
| FUND EQUITIES:  |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |            |        | -5,551,362,886.86  | -                                    | -  | -   | 1,453,295,537.17 | 18-7,004,658,424.03                          |                                |
| ACCOUNTS PAYABLE  |                        |                |            |        | -269,249,861.14    | -                                    | -  | -   | 324,291,113.62   | -593,540,974.76                              |                                |
| UNDELIVERED ORDERS  |                        |                |            |        | -6,155,056,475.15  | -                                    | -  | -   | 3,567,561,625.18 | -9,722,618,100.33                            |                                |
|   | SUBTOTAL               | 11             | 8242       |        | -0-                | 8,692,886,027.38                     | -  | 3,536,939,219.15                                | 5,155,946,808.23 | -0-  |                                |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>19</sup></u>                          |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |            |        | -                  | -4,584,746,911.53                    | -  | -4,584,746,911.53                               | -                | -  |                                |
| <u>TOTAL, INTERNATIONAL SECURITY ASSISTANCE</u>                                 |                        |                |            |        |                    |                                      |  |   |                  |  |                                |
|   |                        |                |            |        | -                  | 5,618,139,115.85                     | -  | 994,262,469.94                                  | 4,623,876,645.91 | -  |                                |

INDOCHINA POSTWAR  
RECONSTRUCTION ASSISTANCE

GENERAL FUND ACCOUNTS

INDOCHINA POSTWAR RECONSTRUCTION

ASSISTANCE, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

|              |       |                |                 |       |       |              |
|--------------|-------|----------------|-----------------|-------|-------|--------------|
| 1975 11 1030 | ----- | 435,000,000.00 | -428,177,497.46 | ----- | ----- | 6,822,502.54 |
| 1974         | ----- | -----          | 4,349,033.75    | ----- | ----- | 4,349,033.75 |

TRANSFER TO:

STATE

|                 |       |       |                |               |       |               |
|-----------------|-------|-------|----------------|---------------|-------|---------------|
| 1975 19 11 1030 | ----- | ----- | 101,012,020.00 | 69,787,669.85 | ----- | 31,224,350.15 |
|-----------------|-------|-------|----------------|---------------|-------|---------------|

AGENCY FOR INTERNATIONAL DEVELOPMENT

|                 |       |                |                |                |       |                |
|-----------------|-------|----------------|----------------|----------------|-------|----------------|
| 1975 72 11 1030 | ----- | -----          | 328,000,093.45 | 213,546,231.54 | ----- | 114,453,861.91 |
| 1974            | ----- | 253,495,042.06 | -5,183,649.74  | 213,103,341.30 | ----- | 35,208,051.02  |

FUND EQUITIES:

UNOBLIGATED BALANCE

|  |       |       |       |       |               |                  |
|--|-------|-------|-------|-------|---------------|------------------|
|  | ----- | ----- | ----- | ----- | 11,036,920.30 | 15-11,171,536.29 |
|--|-------|-------|-------|-------|---------------|------------------|

ACCOUNTS PAYABLE

|  |       |       |       |       |               |                |
|--|-------|-------|-------|-------|---------------|----------------|
|  | ----- | ----- | ----- | ----- | 23,014,988.81 | -44,409,352.98 |
|--|-------|-------|-------|-------|---------------|----------------|

UNDELIVERED ORDERS

|  |       |                 |       |       |                |                 |
|--|-------|-----------------|-------|-------|----------------|-----------------|
|  | ----- | -238,887,068.77 | ----- | ----- | -88,590,890.53 | -150,296,178.24 |
|--|-------|-----------------|-------|-------|----------------|-----------------|

|                  |       |                |       |                |                |       |
|------------------|-------|----------------|-------|----------------|----------------|-------|
| SUBTOTAL 11 1030 | ----- | 435,000,000.00 | ----- | 496,437,242.69 | -61,437,242.69 | ----- |
|------------------|-------|----------------|-------|----------------|----------------|-------|

TOTAL, INDOCHINA POSTWAR  
RECONSTRUCTION ASSISTANCE . . . . .

|  |       |                |       |                |                |       |
|--|-------|----------------|-------|----------------|----------------|-------|
|  | ----- | 435,000,000.00 | ----- | 496,437,242.69 | -61,437,242.69 | ----- |
|--|-------|----------------|-------|----------------|----------------|-------|

INTERNATIONAL DEVELOPMENT  
ASSISTANCE

MULTILATERAL ASSISTANCE

INTERNATIONAL FINANCIAL  
INSTITUTIONS

GENERAL FUND ACCOUNTS

SPECIAL PAYMENTS TO INTERNATIONAL  
FINANCIAL INSTITUTIONS, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

|                 |       |                |                 |       |       |               |
|-----------------|-------|----------------|-----------------|-------|-------|---------------|
| NU YEAR 11 0050 | ----- | 309,099,297.48 | -238,888,961.39 | ----- | ----- | 70,210,336.09 |
|-----------------|-------|----------------|-----------------|-------|-------|---------------|

AUTHORITY TO BORROW FROM THE TREASURY

|  |       |                  |       |       |       |                  |
|--|-------|------------------|-------|-------|-------|------------------|
|  | ----- | 5,715,000,000.00 | ----- | ----- | ----- | 5,715,000,000.00 |
|--|-------|------------------|-------|-------|-------|------------------|

FUND EQUITIES:

UNOBLIGATED BALANCE

|  |       |                   |       |       |                 |                   |
|--|-------|-------------------|-------|-------|-----------------|-------------------|
|  | ----- | -6,024,099,297.48 | ----- | ----- | -238,888,961.39 | -5,785,210,336.09 |
|--|-------|-------------------|-------|-------|-----------------|-------------------|

|                  |       |     |                 |       |                 |     |
|------------------|-------|-----|-----------------|-------|-----------------|-----|
| SUBTOTAL 11 0050 | ----- | -0- | -238,888,961.39 | ----- | -238,888,961.39 | -0- |
|------------------|-------|-----|-----------------|-------|-----------------|-----|

INVESTMENT IN ASIAN DEVELOPMENT BANK,  
EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

|                 |       |               |                |       |       |       |
|-----------------|-------|---------------|----------------|-------|-------|-------|
| NU YEAR 11 0076 | ----- | 74,126,982.00 | -74,126,982.00 | ----- | ----- | ----- |
|-----------------|-------|---------------|----------------|-------|-------|-------|

TRANSFER TO:

TREASURY

|                    |       |                |               |               |       |                |
|--------------------|-------|----------------|---------------|---------------|-------|----------------|
| NU YEAR 20 11 0076 | ----- | 210,846,666.33 | 74,126,982.00 | 20,105,833.16 | ----- | 264,867,815.17 |
|--------------------|-------|----------------|---------------|---------------|-------|----------------|

FUND EQUITIES:

UNOBLIGATED BALANCE

|  |       |                 |       |       |               |                 |
|--|-------|-----------------|-------|-------|---------------|-----------------|
|  | ----- | -120,635,000.00 | ----- | ----- | 24,126,982.00 | -144,761,982.00 |
|--|-------|-----------------|-------|-------|---------------|-----------------|

UNDELIVERED ORDERS

|  |       |                |       |       |               |                 |
|--|-------|----------------|-------|-------|---------------|-----------------|
|  | ----- | -90,211,666.33 | ----- | ----- | 29,894,166.84 | -120,105,833.17 |
|--|-------|----------------|-------|-------|---------------|-----------------|

|                  |       |     |               |               |               |     |
|------------------|-------|-----|---------------|---------------|---------------|-----|
| SUBTOTAL 11 0076 | ----- | -0- | 74,126,982.00 | 20,105,833.16 | 54,021,148.84 | -0- |
|------------------|-------|-----|---------------|---------------|---------------|-----|

INVESTMENT IN INTER-AMERICAN  
DEVELOPMENT BANK, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

|                 |       |                |                 |       |       |               |
|-----------------|-------|----------------|-----------------|-------|-------|---------------|
| NU YEAR 11 0072 | ----- | 225,000,000.00 | -175,000,000.00 | ----- | ----- | 50,000,000.00 |
|-----------------|-------|----------------|-----------------|-------|-------|---------------|

TRANSFER TO:

TREASURY

|                    |       |                  |                |                |       |                  |
|--------------------|-------|------------------|----------------|----------------|-------|------------------|
| NU YEAR 20 11 0072 | ----- | 3,678,183,824.17 | 347,858,942.35 | 208,583,278.00 | ----- | 3,817,459,488.52 |
|--------------------|-------|------------------|----------------|----------------|-------|------------------|

FUND EQUITIES:

UNOBLIGATED BALANCE

|  |       |                   |       |       |               |                   |
|--|-------|-------------------|-------|-------|---------------|-------------------|
|  | ----- | -2,175,470,949.77 | ----- | ----- | 50,000,000.00 | -2,225,470,949.77 |
|--|-------|-------------------|-------|-------|---------------|-------------------|

UNDELIVERED ORDERS

|  |       |                   |       |       |                |                   |
|--|-------|-------------------|-------|-------|----------------|-------------------|
|  | ----- | -1,502,712,874.40 | ----- | ----- | 139,275,664.35 | -1,641,988,538.75 |
|--|-------|-------------------|-------|-------|----------------|-------------------|

|                  |       |     |                |                |                |                |
|------------------|-------|-----|----------------|----------------|----------------|----------------|
| SUBTOTAL 11 0072 | ----- | -0- | 225,000,000.00 | 172,858,942.35 | 208,583,278.00 | 189,275,664.35 |
|------------------|-------|-----|----------------|----------------|----------------|----------------|

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>FOREIGN ASSISTANCE-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>MULTILATERAL ASSISTANCE-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED</u>                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                  |  |                                |
| INVESTMENT IN INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE                   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NU YEAR 11             |                | 0073        |          | - - - - -                            | \$320,000,000.00                                   | -\$320,000,000.00                               | - - - - -        | - - - - -                                    | - - - - -                      |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| TREASURY   | NU YEAR 20 11          |                | 0073        |          | \$912,605,813.52                     | - - - - -  | 386,030,019.04                                  | \$340,549,967.00 | - - - - -                                    | \$958,085,865.56               |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -912,605,813.52                      | - - - - -  | - - - - -                                       | - - - - -        | \$45,480,052.04                              | -958,085,865.56                |
|  | SUBTOTAL 11            |                | 0073        |          | -0-                                  | 320,000,000.00                                     | 66,030,019.04                                   | 340,549,967.00   | 45,480,052.04                                | -0-                            |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NU YEAR 11             |                | 0077        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | - - - - -                      |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| TREASURY   | NU YEAR 20 11          |                | 0077        |          | 1,432,138,502.57                     | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | 1,432,138,502.57               |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,432,138,502.57                    | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -1,432,138,502.57              |
|  | SUBTOTAL 11            |                | 0077        |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
| TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS . . . . .                            |                        |                |             |          | - - - - -                            | 619,126,982.00                                     | - - - - -                                       | 569,239,078.16   | 49,887,903.84                                | - - - - -                      |
| <u>INTERNATIONAL ORGANIZATIONS AND PROGRAMS</u>                                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                  |  |                                |
| INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE         |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 1005        |          | - - - - -                            | 125,000,000.00                                     | -124,989,647.19                                 | - - - - -        | - - - - -                                    | 10,352.81                      |
|  | 1974                   |                |             |          | 709.81                               | - - - - -  | 16,482.52                                       | - - - - -        | - - - - -                                    | 17,192.33                      |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| STATE  | 1975 19 11             |                | 1005        |          | - - - - -                            | - - - - -  | 123,720,000.00                                  | 81,599,317.00    | - - - - -                                    | 42,120,683.00                  |
|  | 1974                   |                |             |          | 21,585,195.95                        | - - - - -  | 3,007,339.83                                    | 21,141,669.34    | - - - - -                                    | 3,450,866.44                   |
|  | 1973                   |                |             |          | 3,024,532.16                         | - - - - -  | -3,024,532.16                                   | - - - - -        | - - - - -                                    | - - - - -                      |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                        |                |             |          |                                      |  |   |                  |  |                                |
|  | 1975 72 11             |                | 1005        |          | - - - - -                            | - - - - -  | 750,000.00                                      | 1,559.02         | - - - - -                                    | 748,440.98                     |
| ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION                                   |                        |                |             |          |                                      |  |   |                  |  |                                |
|  | 1975 89 11             |                | 1005        |          | - - - - -                            | - - - - -  | 530,000.00                                      | - - - - -        | - - - - -                                    | 530,000.00                     |
|  | 1974                   |                |             |          | 530,000.00                           | - - - - -  | 234,000.00                                      | 431,300.00       | - - - - -                                    | 332,700.00                     |
|  | 1973                   |                |             |          | 234,000.00                           | - - - - -  | -234,000.00                                     | - - - - -        | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -709.81                              | - - - - -  | - - - - -                                       | - - - - -        | 26,835.33                                    | 12,27,545.14                   |
| ACCOUNTS PAYABLE   |                        |                |             |          | -25,373,728.11                       | - - - - -  | - - - - -                                       | - - - - -        | 21,060,521.33                                | -46,434,249.44                 |
| UNDELIVERED ORDERS   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | 748,440.98                                   | -748,440.98                    |
|  | SUBTOTAL 11            |                | 1005        |          | -0-                                  | 125,000,000.00                                     | 9,643.00  | 103,173,845.36   | 21,835,797.64                                | -0-                            |
| MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1974 11                |                | 1016        |          | - - - - -                            | - - - - -  | 274,041.12                                      | - - - - -        | - - - - -                                    | 274,041.12                     |
|  | 1973                   |                |             |          | 9,643.00                             | - - - - -  | -9,643.00                                       | - - - - -        | - - - - -                                    | - - - - -                      |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| STATE  | 1974 19 11             |                | 1016        |          | - - - - -                            | - - - - -  | 640,008.08                                      | 75,432.88        | - - - - -                                    | 564,575.20                     |
|  | 1973                   |                |             |          | 904,049.20                           | - - - - -  | -904,049.20                                     | - - - - -        | - - - - -                                    | - - - - -                      |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |                        |                |             |          |                                      |  |   |                  |  |                                |
|  | 1974 72 11             |                | 1016        |          | - - - - -                            | - - - - -  | 11,338.27                                       | 10,322.26        | - - - - -                                    | 1,016.01                       |
|  | 1973                   |                |             |          | 21,338.27                            | - - - - -  | -21,338.27                                      | - - - - -        | - - - - -                                    | - - - - -                      |

|  |  |  |                   |                |                 |  |                |                |                   |
|--|--|--|-------------------|----------------|-----------------|--|----------------|----------------|-------------------|
| FUND EQUITIES:   |  |  |                   |                |                 |  |                |                |                   |
| UNOBLIGATED BALANCE  |  |  | -9,643.00         |                |                 |  |                | 264,398.12     | 15-274,041.12     |
| ACCOUNTS PAYABLE   |  |  | -907,441.26       |                |                 |  |                | -342,866.06    | -564,575.20       |
| UNDELIVERED ORDERS   |  |  | -17,946.21        |                |                 |  |                | -16,930.20     | -1,016.01         |
| SUBTOTAL 11 1016   |  |  | -0-               |                | -9,643.00       |  | 85,755.14      | -95,398.14     | -0-               |
| INDUS BASIN DEVELOPMENT FUND, GRANTS,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                   |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 9,000,000.00   | -9,000,000.00   |  |                |                |                   |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |  |  |                   |                |                 |  |                |                |                   |
| SUBTOTAL 11 1017   |  |  |                   | 9,000,000.00   | 9,000,000.00    |  | 9,000,000.00   |                | -0-               |
| INDUS BASIN DEVELOPMENT FUND, LOANS,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                    |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 200,000.00     | -200,000.00     |  |                |                |                   |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |  |  |                   |                |                 |  |                |                |                   |
| SUBTOTAL 11 1020   |  |  |                   | 200,000.00     | 200,000.00      |  |                |                | 200,000.00        |
| FUND EQUITIES:   |  |  |                   |                |                 |  |                |                |                   |
| UNOBLIGATED BALANCE  |  |  |                   |                |                 |  |                | 571.00         | -571.00           |
| ACCOUNTS PAYABLE   |  |  |                   |                |                 |  |                | 199,429.00     | -199,429.00       |
| SUBTOTAL 11 1020   |  |  | -0-               | 200,000.00     |                 |  |                | 200,000.00     | -0-               |
| UNITED NATIONS ENVIRONMENT FUND, ECONOMIC<br>ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                        |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 5,000,000.00   | -5,000,000.00   |  |                |                |                   |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| STATE  |  |  |                   |                |                 |  |                |                | 5,000,000.00      |
| SUBTOTAL 11 1028   |  |  |                   | 5,000,000.00   | 5,000,000.00    |  | 3,200,000.00   |                |                   |
| FUND EQUITIES:   |  |  |                   |                |                 |  |                |                |                   |
| ACCOUNTS PAYABLE   |  |  | -3,200,000.00     |                |                 |  |                | 1,800,000.00   | -5,000,000.00     |
| SUBTOTAL 11 1028   |  |  | -0-               | 5,000,000.00   |                 |  | 3,200,000.00   | 1,800,000.00   | -0-               |
| PROTOTYPE DESALTING PLANT, ECONOMIC<br>ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                              |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 20,000,000.00  | -20,000,000.00  |  |                |                |                   |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |  |  |                   |                |                 |  |                |                |                   |
| SUBTOTAL 11 1018   |  |  |                   | 20,000,000.00  | 20,000,000.00   |  |                |                | 20,000,000.00     |
| FUND EQUITIES:   |  |  |                   |                |                 |  |                |                |                   |
| UNOBLIGATED BALANCE  |  |  | -20,000,000.00    |                |                 |  |                | -20,000,000.00 | -20,000,000.00    |
| UNDELIVERED ORDERS   |  |  |                   |                |                 |  |                | 20,000,000.00  | -0-               |
| SUBTOTAL 11 1018   |  |  | -0-               |                |                 |  |                |                |                   |
| TOTAL, INTERNATIONAL<br>ORGANIZATIONS AND<br>PROGRAMS . . . . .  |  |  |                   | 139,200,000.00 |                 |  | 115,459,600.50 | 23,740,399.50  |                   |
| TOTAL, MULTILATERAL<br>ASSISTANCE . . . . .  |  |  |                   | 758,326,982.00 |                 |  | 684,698,678.66 | 73,628,303.34  |                   |
| BILATERAL ASSISTANCE   |  |  |                   |                |                 |  |                |                |                   |
| GENERAL FUND ACCOUNTS  |  |  |                   |                |                 |  |                |                |                   |
| FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:             |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 300,000,000.00 | -297,656,702.04 |  |                |                | 2,343,297.96      |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| AGRICULTURE  |  |  |                   | 2,899,645.16   |                 |  | 2,667,982.38   |                | 231,662.78        |
| STATE  |  |  |                   |                | 310,094.97      |  | 300,000.00     |                | 10,094.97         |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   |  |  |                   |                |                 |  |                |                |                   |
| SUBTOTAL 11 1023   |  |  |                   | 283,651,319.95 | 494,427,525.26  |  | 132,156,306.06 |                | 645,922,479.15    |
| ACCOUNTS RECEIVABLE  |  |  |                   | 3,529,733.13   |                 |  |                | -15,501,537.52 | 19,031,270.65     |
| FUND EQUITIES:   |  |  |                   |                |                 |  |                |                |                   |
| UNOBLIGATED BALANCE  |  |  | 20-198,813,387.41 |                |                 |  |                | -35,970,723.66 | 21-162,842,663.75 |
| ACCOUNTS PAYABLE   |  |  | -13,983,762.72    |                |                 |  |                | 24,637,759.83  | -38,621,522.55    |
| UNDELIVERED ORDERS   |  |  | -77,283,548.11    |                |                 |  |                | 388,791,071.10 | -466,074,619.21   |
| SUBTOTAL 11 1023   |  |  | -0-               | 300,000,000.00 | 197,080,918.19  |  | 135,124,346.44 | 301,956,569.75 | -0-               |
| POPULATION PLANNING AND HEALTH, DEVELOPMENT<br>ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES: |  |  |                   |                |                 |  |                |                |                   |
| UNDISBURSED FUNDS  |  |  |                   | 125,000,000.00 | -123,151,623.21 |  |                |                | 1,848,376.79      |
| TRANSFER TO:   |  |  |                   |                |                 |  |                |                |                   |
| STATE  |  |  |                   | 18,000,000.00  | 22,232,447.00   |  | 300,000.00     |                | 39,932,447.00     |

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT



Appropriations, Outlays, and Balances - Continued

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

|   |             |      |           |                |                |               |                |           |                |
|---|-------------|------|-----------|----------------|----------------|---------------|----------------|-----------|----------------|
| AMERICAN SCHOOLS AND HOSPITALS<br>ABROAD, ECONOMIC ASSISTANCE,<br>EXECUTIVE   |             |      |           |                |                |               |                |           |                |
| FUND RESOURCES:   |             |      |           |                |                |               |                |           |                |
| UNDISBURSED FUNDS   | 1975 11     | 1013 | - - - - - | 17,500,000.00  | -17,491,303.67 | - - - - -     | - - - - -      | - - - - - | 8,696.33       |
|   | 1974        |      | - - - - - | - - - - -      | 78,295.94      | - - - - -     | - - - - -      | - - - - - | 78,295.94      |
| TRANSFER TO:  |             |      |           |                |                |               |                |           |                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |             |      |           |                |                |               |                |           |                |
|   | 1975 72 11  | 1013 | - - - - - | - - - - -      | 17,499,601.27  | 8,288,981.49  | - - - - -      | - - - - - | 9,210,619.78   |
|   | 1974        |      | - - - - - | 11,781,319.21  | 12,276,241.61  | 12,255,496.41 | - - - - -      | - - - - - | 11,802,064.41  |
|   | 1973        |      | - - - - - | 12,362,835.15  | -12,362,835.15 | 2,897.00      | - - - - -      | - - - - - | 10-2,897.00    |
| ACCOUNTS RECEIVABLE   |             |      | - - - - - | 1,921,510.81   | - - - - -      | - - - - -     | -801,980.63    | - - - - - | 2,723,491.44   |
| FUND EQUITIES:  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | 15        | -86,992.27     |
| UNOBLIGATED BALANCE   |             |      | - - - - - | -8,297.60      | - - - - -      | - - - - -     | 78,694.67      | - - - - - | -1,445,677.54  |
| ACCOUNTS PAYABLE  |             |      | - - - - - | -2,362,656.45  | - - - - -      | - - - - -     | -916,978.91    | - - - - - | -22,287,601.09 |
| UNDELIVERED ORDERS  |             |      | - - - - - | -23,694,711.12 | - - - - -      | - - - - -     | -1,407,110.03  | - - - - - | -0-            |
|   | SUBTOTAL 11 | 1013 | - - - - - | -0-            | 17,500,000.00  | 20,547,374.90 | -3,047,374.90  | - - - - - | -0-            |
| WORLDWIDE TECHNICAL ASSISTANCE,<br>ECONOMIC ASSISTANCE, EXECUTIVE   |             |      |           |                |                |               |                |           |                |
| FUND RESOURCES:   |             |      |           |                |                |               |                |           |                |
| UNDISBURSED FUNDS   | 1973 11     | 1004 | - - - - - | 33,842.03      | -33,842.03     | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| TRANSFER TO:  |             |      |           |                |                |               |                |           |                |
| STATE   |             |      |           |                |                |               |                |           |                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |             |      |           |                |                |               |                |           |                |
|   | 1973 19 11  | 1004 | - - - - - | 488,793.24     | -10,094.97     | 478,698.27    | - - - - -      | - - - - - | - - - - -      |
|   | 1974 72 11  | 1004 | - - - - - | 868,106.51     | - - - - -      | 1,970,465.44  | - - - - -      | 10-       | 1,102,358.93   |
|   | 1973        |      | - - - - - | 36,315,756.02  | -19,083,404.47 | 17,232,351.55 | - - - - -      | - - - - - | - - - - -      |
|   | 1972        |      | - - - - - | 137,746.00     | - - - - -      | 137,746.00    | - - - - -      | - - - - - | - - - - -      |
| ENERGY RESEARCH AND DEVELOPMENT<br>ADMINISTRATION   | 1973 89 11  | 1004 | - - - - - | 113,717.53     | - - - - -      | 63,272.00     | - - - - -      | - - - - - | 50,445.53      |
| ACCOUNTS RECEIVABLE   |             |      | - - - - - | 13,483,392.36  | - - - - -      | - - - - -     | 12,381,033.43  | - - - - - | 1,102,358.93   |
| FUND EQUITIES:  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| UNOBLIGATED BALANCE   |             |      | - - - - - | -934,855.18    | - - - - -      | - - - - -     | -934,855.18    | - - - - - | - - - - -      |
| ACCOUNTS PAYABLE  |             |      | - - - - - | -13,880,277.95 | - - - - -      | - - - - -     | -13,880,277.95 | - - - - - | - - - - -      |
| UNDELIVERED ORDERS  |             |      | - - - - - | -36,626,220.56 | - - - - -      | - - - - -     | -36,575,775.03 | - - - - - | -50,445.53     |
|   | SUBTOTAL 11 | 1004 | - - - - - | -0-            | -19,127,341.47 | 19,882,533.26 | -39,009,874.73 | - - - - - | -0-            |
| PROGRAMS RELATING TO POPULATION GROWTH,<br>ECONOMIC ASSISTANCE, EXECUTIVE   |             |      |           |                |                |               |                |           |                |
| FUND RESOURCES:   |             |      |           |                |                |               |                |           |                |
| UNDISBURSED FUNDS   | 1973 11     | 1007 | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| TRANSFER TO:  |             |      |           |                |                |               |                |           |                |
| STATE   |             |      |           |                |                |               |                |           |                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |             |      |           |                |                |               |                |           |                |
|   | 1973 19 11  | 1007 | - - - - - | 17,120,423.00  | -1,932,447.00  | 15,187,976.00 | - - - - -      | - - - - - | - - - - -      |
|   | 1974 72 11  | 1007 | - - - - - | 68,374.66      | - - - - -      | -7,834.45     | - - - - -      | - - - - - | 76,209.11      |
|   | 1973        |      | - - - - - | 55,767,396.21  | -19,829,514.46 | 36,037,881.75 | - - - - -      | 10-       | 100,000.00     |
|   | 1972        |      | - - - - - | 10-7,714.46    | - - - - -      | -7,714.46     | - - - - -      | - - - - - | - - - - -      |
| ACCOUNTS RECEIVABLE   |             |      | - - - - - | 6,214,264.92   | - - - - -      | - - - - -     | 6,114,264.92   | - - - - - | 100,000.00     |
| FUND EQUITIES:  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| UNOBLIGATED BALANCE   |             |      | - - - - - | -36,242.59     | - - - - -      | - - - - -     | -36,242.59     | - - - - - | - - - - -      |
| ACCOUNTS PAYABLE  |             |      | - - - - - | -29,468,868.82 | - - - - -      | - - - - -     | -29,392,659.71 | - - - - - | -76,209.11     |
| UNDELIVERED ORDERS  |             |      | - - - - - | -49,657,632.92 | - - - - -      | - - - - -     | -49,657,632.92 | - - - - - | - - - - -      |
|   | SUBTOTAL 11 | 1007 | - - - - - | -0-            | -21,761,961.46 | 51,210,308.84 | -72,972,270.30 | - - - - - | -0-            |
| ASSISTANCE TO PORTUGAL AND PORTUGUESE<br>COLONIES IN AFRICA GAINING INDEPENDENCE,<br>ECONOMIC ASSISTANCE, EXECUTIVE |             |      |           |                |                |               |                |           |                |
| FUND RESOURCES:   |             |      |           |                |                |               |                |           |                |
| UNDISBURSED FUNDS   | 1975 11     | 1034 | - - - - - | 25,000,000.00  | -20,399,236.00 | - - - - -     | - - - - -      | - - - - - | 4,600,764.00   |
| TRANSFER TO:  |             |      |           |                |                |               |                |           |                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |             |      |           |                |                |               |                |           |                |
|   | 1975 72 11  | 1034 | - - - - - | - - - - -      | 20,399,236.00  | 500,000.00    | - - - - -      | - - - - - | 19,899,236.00  |
| FUND EQUITIES:  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | 15-       | 4,600,764.00   |
| UNOBLIGATED BALANCE   |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | 4,600,764.00   | - - - - - | -31,000.00     |
| ACCOUNTS PAYABLE  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | 31,000.00      | - - - - - | -19,868,236.00 |
| UNDELIVERED ORDERS  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | 19,868,236.00  | - - - - - | -0-            |
|   | SUBTOTAL 11 | 1034 | - - - - - | -0-            | 25,000,000.00  | 500,000.00    | 24,500,000.00  | - - - - - | -0-            |
| ALLIANCE FOR PROGRESS, TECHNICAL<br>ASSISTANCE, ECONOMIC ASSISTANCE,<br>EXECUTIVE                                   |             |      |           |                |                |               |                |           |                |
| FUND RESOURCES:   |             |      |           |                |                |               |                |           |                |
| UNDISBURSED FUNDS   | 1973 11     | 1010 | - - - - - | 2,356.65       | -2,356.65      | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| TRANSFER TO:  |             |      |           |                |                |               |                |           |                |
| STATE   |             |      |           |                |                |               |                |           |                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  |             |      |           |                |                |               |                |           |                |
|   | 1973 19 11  | 1010 | - - - - - | - - - - -      | -500.00        | -500.00       | - - - - -      | - - - - - | - - - - -      |
|   | 1974 72 11  | 1010 | - - - - - | 920,145.35     | - - - - -      | -320,432.64   | - - - - -      | - - - - - | 1,240,577.99   |
|   | 1973        |      | - - - - - | 13,233,636.59  | -5,749,895.96  | 7,483,740.63  | - - - - -      | - - - - - | - - - - -      |
|   | 1972        |      | - - - - - | 659.42         | - - - - -      | 655.42        | - - - - -      | - - - - - | - - - - -      |
| ACCOUNTS RECEIVABLE   |             |      | - - - - - | 9,715,535.15   | - - - - -      | - - - - -     | 9,715,535.15   | - - - - - | - - - - -      |
| FUND EQUITIES:  |             |      | - - - - - | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - - | - - - - -      |
| UNOBLIGATED BALANCE   |             |      | - - - - - | -499,113.76    | - - - - -      | - - - - -     | -499,113.76    | - - - - - | - - - - -      |
| ACCOUNTS PAYABLE  |             |      | - - - - - | -11,223,500.13 | - - - - -      | - - - - -     | -9,982,922.14  | - - - - - | -1,240,577.99  |
| UNDELIVERED ORDERS  |             |      | - - - - - | -12,149,715.27 | - - - - -      | - - - - -     | -12,149,715.27 | - - - - - | - - - - -      |
|   | SUBTOTAL 11 | 1010 | - - - - - | -0-            | -5,752,752.61  | 7,163,463.41  | -12,916,216.02 | - - - - - | -0-            |

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title   | Period of availability | Account symbol |          |                | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------|----------------|--------------------------------------|--|---|----------------|--|--------------------------------|
|  |                        | Dept.          | Account  | Sub.           |                                      |  |   |                |  |                                |
|  |                        | Reg.           | Tr. From | No.            |                                      |  |   |                |  |                                |
| <u>FOREIGN ASSISTANCE-CONTINUED</u>  |                        |                |          |                |                                      |  |   |                |  |                                |
| <u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>  |                        |                |          |                |                                      |  |   |                |  |                                |
| <u>BILATERAL ASSISTANCE-CONTINUED</u>  |                        |                |          |                |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |          |                |                                      |  |   |                |  |                                |
| NATIONAL ASSOCIATION OF THE PARTNERS OF THE ALLIANCE INC., ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:                |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1974 11                |                | 1014     |                |                                      |  |   |                |  |                                |
| TRANSFER TO:   |                        |                |          |                |                                      |  |   |                |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1974 72 11             |                | 1014     | \$451,402.26   |                                      |  | \$451,265.26                                    |                |  | \$137.00                       |
| ACCOUNTS RECEIVABLE  |                        |                |          | 139,746.90     |                                      |  |   | \$139,746.96   |  |                                |
| FUND EQUITIES:   |                        |                |          |                |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |          | -150,295.55    |                                      |  |   | -150,158.55    |  | -137.00                        |
| UNDELIVERED ORDERS   |                        |                |          | -440,853.67    |                                      |  |   | -440,853.67    |  |                                |
|  | SUBTOTAL 11            |                | 1014     | -0-            |                                      |  | 451,265.26                                      | -451,265.26    |  | -0-                            |
| INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE FUND RESOURCES:  |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 11             |                | 0070     |                |                                      |  |   |                |  |                                |
| TRANSFER TO:   |                        |                |          |                |                                      |  |   |                |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | NO YEAR 72 11          |                | 0070     | 18,130,000.00  |                                      |  | -93.00  |                |  | 18,130,093.00                  |
| FUND EQUITIES:   |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDELIVERED ORDERS   |                        |                |          | -18,130,000.00 |                                      |  |   | 93.00          |  | -18,130,093.00                 |
|  | SUBTOTAL 11            |                | 0070     | -0-            |                                      |  | -93.00  | 93.00          |  | -0-                            |
| REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:                                    |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 1009     |                |                                      | \$2,277,174.13                                     |   | 2,277,174.13   |  |                                |
| TRANSFER TO:   | 1974                   |                |          |                |                                      | 565,621.61   |   | 565,621.61     |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1974 72 11             |                | 1009     | 190,689.82     |                                      | 74,478,725.36                                      | 68,949,306.23                                   |                |  | 5,720,108.95                   |
| ACCOUNTS RECEIVABLE  | 1973                   |                |          | 77,321,521.10  |                                      | -77,321,521.10                                     | 104.88  |                |  | 10-104.88                      |
| FUND EQUITIES:   |                        |                |          | 8,058,635.29   |                                      |  |   | 7,010,796.25   |  | 1,047,839.04                   |
| UNOBLIGATED BALANCE  |                        |                |          | -2,277,174.13  |                                      |  |   | -2,277,174.13  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |          | -5,319,593.37  |                                      |  |   | -2,313,445.34  |  | -3,006,148.03                  |
| UNDELIVERED ORDERS   |                        |                |          | -77,974,078.71 |                                      |  |   | -74,212,383.63 |  | -3,761,695.08                  |
|  | SUBTOTAL 11            |                | 1009     | -0-            |                                      |  | 68,949,411.11                                   | -68,949,411.11 |  | -0-                            |
| ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:  |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 1000     |                | \$40,000,000.00                      | -39,872,917.19                                     |   | 127,082.81     |  |                                |
| TRANSFER TO:   | 1974                   |                |          |                |                                      | 172,959.82   |   | 172,959.82     |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1973                   |                |          |                |                                      | 486,842.48   |   | 486,842.48     |  |                                |
|  | 1975 72 11             |                | 1000     |                |                                      | 40,900,162.99                                      | 34,857,976.77                                   |                |  | 6,042,186.22                   |
|  | 1974                   |                |          | 6,593,279.92   |                                      | -181,726.09  | 3,390,349.11                                    |                |  | 3,021,204.72                   |
|  | 1973                   |                |          | 2,434,991.22   |                                      | 14-1,977,564.12                                    | 457,427.10                                      |                |  |                                |
|  | 1972                   |                |          | 1,962.14       |                                      |  | 2,377.14  |                |  | 10-415.00                      |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |          | 1,713,539.91   |                                      | 367,242.11   |   |                |  | 367,242.11                     |
| FUND EQUITIES:   |                        |                |          |                |                                      |  |   | -1,114,945.30  |  | 2,828,485.21                   |
| UNOBLIGATED BALANCE  |                        |                |          | -1,132,245.80  |                                      |  |   | -1,132,245.80  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |          | -5,953,393.54  |                                      |  |   | -2,432,726.03  |  | -3,520,667.51                  |
| UNDELIVERED ORDERS   |                        |                |          | -3,658,133.85  |                                      |  |   | 5,079,901.90   |  | -8,738,035.75                  |
|  | SUBTOTAL 11            |                | 1000     | -0-            | 40,000,000.00                        | -105,000.00  | 38,708,130.12                                   | 1,186,869.88   |  | -0-                            |
| ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: |                        |                |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 11                |                | 1002     |                | 4,800,000.00                         | -4,798,524.48                                      |   |                |  | 1,475.52                       |
|  | 1974                   |                |          | 2,347.99       |                                      | 12,404.16  |   |                |  | 14,752.15                      |
|  | 1973                   |                |          | 212.28         |                                      | -212.28  |   |                |  |                                |

|  |                    |                 |                |                |               |                |                |
|--|--------------------|-----------------|----------------|----------------|---------------|----------------|----------------|
| TRANSFER TO:<br>STATE  | 1975 19 11 1002    | - - - - -       | - - - - -      | 4,873,084.75   | 4,742,341.38  | - - - - -      | 130,743.37     |
|  | 1974               | 309,820.00      | - - - - -      | -40,812.03     | 269,007.97    | - - - - -      | - - - - -      |
|  | 1973               | 45,940.12       | - - - - -      | -45,940.12     | - - - - -     | - - - - -      | - - - - -      |
| ACCOUNTS RECEIVABLE  |                    | 33,796.83       | - - - - -      | - - - - -      | - - - - -     | 27,987.79      | 5,809.04       |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNOBLIGATED BALANCE  |                    | -2,560.27       | - - - - -      | - - - - -      | - - - - -     | 13,667.40      | 15 -16,227.67  |
| ACCOUNTS PAYABLE   |                    | -358,178.21     | - - - - -      | - - - - -      | - - - - -     | -242,743.35    | -115,434.86    |
| UNDELIVERED ORDERS   |                    | -31,378.74      | - - - - -      | - - - - -      | - - - - -     | -10,261.19     | -21,117.55     |
|  |                    | -0-             | - - - - -      | - - - - -      | - - - - -     | -211,349.35    | -0-            |
| SUBTOTAL 11 1002   |                    |                 | 4,800,000.00   |                | 5,011,349.35  |                |                |
| SURVEYS OF INVESTMENT OPPORTUNITIES,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                    |                    |                 |                |                |               |                |                |
| UNDISBURSED FUNDS  | 1973 11 1008       | - - - - -       | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - -      |
| TRANSFER TO:<br>OVERSEAS PRIVATE INVESTMENT<br>CORPORATION   | 1973 71 11 1008    |                 |                |                | 8,500.00      | - - - - -      | 12,763.76      |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNOBLIGATED BALANCE  |                    | - - - - -       | - - - - -      | - - - - -      | - - - - -     | 12,763.76      | 22 -12,763.76  |
| UNDELIVERED ORDERS   |                    | -21,263.76      | - - - - -      | - - - - -      | - - - - -     | -21,263.76     | - - - - -      |
|  |                    | -0-             | - - - - -      | - - - - -      | - - - - -     | -8,500.00      | -0-            |
| SUBTOTAL 11 1008   |                    |                 |                |                | 8,500.00      |                |                |
| AFRICAN SAHEL FAMINE AND<br>DISASTER RELIEF ASSISTANCE,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES: |                    |                 |                |                |               |                |                |
| UNDISBURSED FUNDS  | 1975 11 1029       | - - - - -       | - - - - -      | 28,198.69      | - - - - -     | - - - - -      | 28,198.69      |
|  | 1974               | - - - - -       | - - - - -      | 108,804.52     | - - - - -     | - - - - -      | 108,804.52     |
| TRANSFER TO:<br>AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1974 72 11 1029    |                 |                |                |               |                |                |
|  |                    | 21,455,207.74   | - - - - -      | -137,003.21    | 17,227,729.20 | -1,716,502.90  | 4,090,475.33   |
| ACCOUNTS RECEIVABLE  |                    | 2,218,439.21    | - - - - -      | - - - - -      | - - - - -     | - - - - -      | 3,934,942.11   |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNOBLIGATED BALANCE  |                    | -28,198.69      | - - - - -      | - - - - -      | - - - - -     | 108,804.52     | 15 -137,003.21 |
| ACCOUNTS PAYABLE   |                    | -2,674,590.59   | - - - - -      | - - - - -      | - - - - -     | 2,073,029.87   | -4,747,620.46  |
| UNDELIVERED ORDERS   |                    | -20,970,857.67  | - - - - -      | - - - - -      | - - - - -     | -17,693,060.69 | -3,277,796.98  |
|  |                    | -0-             | - - - - -      | - - - - -      | - - - - -     | -17,227,729.20 | -0-            |
| SUBTOTAL 11 1029   |                    |                 |                |                | 17,227,729.20 |                |                |
| ALBERT SCHWEITZER HOSPITAL, ECONOMIC<br>ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                             |                    |                 |                |                |               |                |                |
| UNDISBURSED FUNDS  | 1974 11 1033       | - - - - -       | - - - - -      | - - - - -      | - - - - -     | - - - - -      | - - - - -      |
| TRANSFER TO:<br>AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1974 72 11 1033    |                 |                |                |               |                |                |
|  |                    | 999,394.29      | - - - - -      | - - - - -      | - - - - -     | - - - - -      | 999,394.29     |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNDELIVERED ORDERS   |                    | -999,394.29     | - - - - -      | - - - - -      | - - - - -     | - - - - -      | -999,394.29    |
|  |                    | -0-             | - - - - -      | - - - - -      | - - - - -     | - - - - -      | -0-            |
| SUBTOTAL 11 1033   |                    |                 |                |                |               |                |                |
| DISASTER RELIEF ASSISTANCE,<br>EXECUTIVE<br>FUND RESOURCES:  |                    |                 |                |                |               |                |                |
| UNDISBURSED FUNDS  | NO YEAR 11 1031    |                 | 126,500,000.00 | -95,764,583.98 | - - - - -     | - - - - -      | 30,735,416.02  |
| TRANSFER TO:<br>AGENCY FOR INTERNATIONAL DEVELOPMENT   | NO YEAR 72 11 1031 |                 |                |                |               |                |                |
|  |                    |                 | 23,500,000.00  | 95,764,583.98  | 23,077,291.69 | -4,485,499.52  | 96,187,292.29  |
| ACCOUNTS RECEIVABLE  |                    |                 |                |                |               |                | 4,485,499.52   |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNOBLIGATED BALANCE  |                    | -126,503,640.00 | - - - - -      | - - - - -      | - - - - -     | -95,768,223.98 | -30,735,416.02 |
| ACCOUNTS PAYABLE   |                    | -2,540,160.91   | - - - - -      | - - - - -      | - - - - -     | 451,379.89     | -2,991,540.80  |
| UNDELIVERED ORDERS   |                    | -20,956,199.09  | - - - - -      | - - - - -      | - - - - -     | 76,725,051.92  | -97,681,251.01 |
|  |                    | -0-             | - - - - -      | - - - - -      | - - - - -     | -23,077,291.69 | -0-            |
| SUBTOTAL 11 1031   |                    |                 |                |                | 23,077,291.69 |                |                |
| FAMINE OR DISASTER RELIEF ASSISTANCE,<br>ECONOMIC ASSISTANCE, EXECUTIVE<br>FUND RESOURCES:                   |                    |                 |                |                |               |                |                |
| UNDISBURSED FUNDS  | 1975 11 1035       | - - - - -       | 35,000,000.00  | -32,190,356.39 | - - - - -     | - - - - -      | 152,809,643.61 |
| TRANSFER TO:<br>AGENCY FOR INTERNATIONAL DEVELOPMENT   | 1975 72 11 1035    |                 |                |                |               |                |                |
|  |                    |                 |                | 32,190,356.39  | 19,056,522.74 | -500,000.00    | 13,133,833.65  |
| ACCOUNTS RECEIVABLE  |                    |                 |                |                |               |                | 500,000.00     |
| FUND EQUITIES:   |                    |                 |                |                |               |                |                |
| UNOBLIGATED BALANCE  |                    |                 |                |                |               | 2,809,643.61   | -2,809,643.61  |
| ACCOUNTS PAYABLE   |                    |                 |                |                |               | 2,180,613.80   | -2,180,613.80  |
| UNDELIVERED ORDERS   |                    |                 |                |                |               | 11,453,219.85  | -11,453,219.85 |
|  |                    | -0-             | 35,000,000.00  |                | 19,056,522.74 | 15,943,477.26  | -0-            |
| SUBTOTAL 11 1035   |                    |                 |                |                |               |                |                |

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

|  |             |      |                 |                  |  |  |  |                |                |
|--|-------------|------|-----------------|------------------|--|--|--|----------------|----------------|
| OVERSEAS PRIVATE INVESTMENT CORPORATION                                  |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | NU YEAR 11  | 4030 | 10-18.00        |                  |  |  |  | -18.00         |                |
| ACCOUNTS RECEIVABLE  |             |      | 18.00           |                  |  |  |  |                | 18.00          |
|  |             |      | -0-             |                  |  |  |  | -18.00         | 18.00          |
|  | SUBTOTAL 11 | 4030 |                 |                  |  |  |  |                | -0-            |
| OVERSEAS PRIVATE INVESTMENT CORPORATION                                  |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | NU YEAR 71  | 4030 | 24,042,211.20   |                  |  |  |  | -39,134,335.83 |                |
| AUTHORITY TO BORROW FROM THE TREASURY                                    |             |      |                 | \$100,000,000.00 |  |  |  |                | 100,000,000.00 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                    |             |      | 166,550,000.00  |                  |  |  |  |                | 205,350,000.00 |
| ACCOUNTS RECEIVABLE  |             |      | 4,900,138.00    |                  |  |  |  |                | 7,135,327.43   |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| UNOBLIGATED BALANCE  |             |      | -163,517,657.41 |                  |  |  |  |                | 143,469,808.86 |
| ACCOUNTS PAYABLE   |             |      | -24,633,260.73  |                  |  |  |  |                | -21,998,590.16 |
| UNDELIVERED ORDERS   |             |      | -7,341,431.06   |                  |  |  |  |                | -7,875,818.03  |
|  | SUBTOTAL 71 | 4030 | -0-             | 100,000,000.00   |  |  |  | -39,134,335.83 | 139,134,335.83 |
| INTER-AMERICAN FOUNDATION  |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | NU YEAR 11  | 4031 | 37,961,820.43   |                  |  |  |  | 7,731,798.52   |                |
| ACCOUNTS RECEIVABLE  |             |      | 13,018.31       |                  |  |  |  |                | -18,496.65     |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| UNOBLIGATED BALANCE  |             |      | -31,008,685.62  |                  |  |  |  |                | -5,850,351.35  |
| ACCOUNTS PAYABLE   |             |      | -466,019.27     |                  |  |  |  |                | -299,096.21    |
| UNDELIVERED ORDERS   |             |      | -6,500,133.85   |                  |  |  |  |                | -1,563,854.31  |
|  | SUBTOTAL 11 | 4031 | -0-             |                  |  |  |  | 7,731,798.52   | -7,731,798.52  |
| INTRAGOVERNMENTAL FUNDS  |             |      |                 |                  |  |  |  |                |                |
| ACQUISITION OF PROPERTY REVOLVING  |             |      |                 |                  |  |  |  |                |                |
| FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT                               |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | NU YEAR 72  | 4590 | 7,072,714.54    |                  |  |  |  | -755,206.79    |                |
| ACCOUNTS RECEIVABLE  |             |      | 1,082,877.08    |                  |  |  |  |                | 621,473.26     |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| UNOBLIGATED BALANCE  |             |      | -5,891,050.30   |                  |  |  |  |                | 574,133.70     |
| ACCOUNTS PAYABLE   |             |      | -1,796,901.95   |                  |  |  |  |                | -693,581.65    |
| UNDELIVERED ORDERS   |             |      | -467,639.37     |                  |  |  |  |                | 253,181.48     |
|  | SUBTOTAL 72 | 4590 | -0-             |                  |  |  |  | -755,206.79    | 755,206.79     |
| EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE                   |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | 1975 19     | 3990 |                 |                  |  |  |  | -162,952.83    |                |
|  | 1974        |      | 113,070.28      |                  |  |  |  | 87,311.18      |                |
|  | 1973        |      | 10,652.97       |                  |  |  |  | 71.11          |                |
|  | PRIOR YEARS |      | 979.67          |                  |  |  |  | -24.08         |                |
| ACCOUNTS RECEIVABLE  |             |      | 11,049.57       |                  |  |  |  |                | -269.26        |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| ACCOUNTS PAYABLE   |             |      | -100,167.44     |                  |  |  |  |                | 69,075.52      |
| UNDELIVERED ORDERS   |             |      | -24,279.11      |                  |  |  |  |                | 6,788.36       |
|  | SUBTOTAL 19 | 3990 | -0-             |                  |  |  |  | -75,594.62     | 75,594.62      |
| CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | 1975 72     | 3900 |                 |                  |  |  |  | 10,495.28      |                |
|  | 1974        |      | 9,911,977.63    |                  |  |  |  | 5,430,466.14   |                |
|  | 1973        |      | 1,638,588.86    |                  |  |  |  | 529,763.64     |                |
|  | PRIOR YEARS |      | 354,858.41      |                  |  |  |  | -1,108,825.22  |                |
| ACCOUNTS RECEIVABLE  |             |      | 975,532.85      |                  |  |  |  |                | 503,626.81     |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| ACCOUNTS PAYABLE   |             |      | -4,827,164.05   |                  |  |  |  |                | 555,907.85     |
| UNDELIVERED ORDERS   |             |      | -8,053,793.70   |                  |  |  |  |                | -3,070,558.53  |
|  | SUBTOTAL 72 | 3900 | -0-             |                  |  |  |  | 6,540,351.87   | -4,025,701.19  |
| TRUST FUND ACCOUNTS  |             |      |                 |                  |  |  |  |                |                |
| GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT                |             |      |                 |                  |  |  |  |                |                |
| FUND RESOURCES:  |             |      |                 |                  |  |  |  |                |                |
| UNDISBURSED FUNDS  | NU YEAR 72  | 8824 |                 |                  |  |  |  | 7,388.08       |                |
| FUND EQUITIES:   |             |      |                 |                  |  |  |  |                |                |
| UNOBLIGATED BALANCE  |             |      |                 |                  |  |  |  |                | 5.00           |
|  | SUBTOTAL 72 | 8824 | -0-             |                  |  |  |  | 7,388.08       | 5.00           |
|  |             |      |                 |                  |  |  |  |                | -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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>FOREIGN ASSISTANCE-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>BILATERAL ASSISTANCE-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| TRUST FUND ACCOUNTS-CONTINUED   |                        |                |             |          |                                      |  |   |                  |  |                                |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 72             |                | 8502        |          | \$6,783,493.07                       | \$8,787,929.46                                     |   | \$9,886,550.21   |  | \$5,684,872.32                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 2,550.00                             |  |   |                  | -3289,122.00                                 | 291,672.00                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -1,281,694.33                        |  |   |                  | -69,870.02                                   | -1,211,824.31                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -5,504,348.74                        |  |   |                  | -739,628.73                                  | -4,764,720.01                  |
|   | SUBTOTAL 72            |                | 8502        |          | -0-                                  | 8,787,929.46                                       |   | 9,886,550.21     | -1,098,620.75                                | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>19</sup></u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             |          |                                      |  |   |                  |  |                                |
|   |                        |                |             |          |                                      | -112,761,299.16                                    |   | -112,761,299.16  |  |                                |
| TOTAL, BILATERAL ASSISTANCE . . . . .   |                        |                |             |          |                                      |  |   |                  |  |                                |
|   |                        |                |             |          |                                      | 702,934,018.38                                     |   | -105,000.00      | 871,926,129.34                               | -169,097,110.96                |
| TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE . . . . .   |                        |                |             |          |                                      |  |   |                  |  |                                |
|   |                        |                |             |          |                                      | 1,461,201,000.38                                   |   | 1,550,624,808.00 | -95,468,807.62                               |                                |
| <u>CONTINGENCIES</u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 11                |                | 1078        |          |                                      | 1,800,000.00                                       | 3,451,886.85                                    |                  | 5,251,886.85                                 |                                |
|   | 1974                   |                |             |          | 1,150,000.53                         |  | 354,620.90                                      |                  | 1,504,621.43                                 |                                |
|   | 1973                   |                |             |          | 109.06                               |  |   |                  | 109.06                                       |                                |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| JUSTICE, NARCOTICS AND DANGEROUS DRUGS  | 1974 15 11             | 1078           | 11          |          |                                      |  | 49,081.42                                       |                  |  | 49,081.42                      |
|   | 1973                   |                |             |          | 49,081.42                            |  | -49,081.42                                      |                  |  |                                |
| NAVY  | 1975 17 11             | 1078           |             |          |                                      |  | 1,800,000.00                                    | 568,746.03       |  | 1,231,253.37                   |
| STATE   | 1974 19 11             | 1078           |             |          |                                      |  | -1,335.57                                       | -1,335.57        |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1975 72 11             | 1078           |             |          |                                      |  |   | 1,898,132.30     |  | 10-1,898,132.30                |
|   | 1974                   |                |             |          | 3,767,076.93                         |  |   | 700,140.98       |  | 11,024,521.62                  |
|   | 1973                   |                |             |          | 13,562,757.85                        |  |   |                  |  |                                |
|   | 1972                   |                |             |          | -13.72                               |  |   |                  |  |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 3,535,419.83                         |  |   | -13.72           |  |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -5,251,996.44                        |  |   |                  | 577,462.53                                   | 2,957,957.30                   |
| ACCOUNTS PAYABLE  |                        |                |             |          | -402,995.14                          |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -16,409,440.32                       |  |   |                  | -5,251,996.44                                |                                |
|   | SUBTOTAL 11            |                | 1078        |          | -0-                                  | 1,800,000.00                                       |   | 3,165,070.62     | -3,986,840.33                                | -12,422,599.99                 |
| CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1973 11                |                | 1074        |          |                                      |  | 67,774.84                                       |                  | 67,774.84                                    |                                |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| AGENCY FOR INTERNATIONAL DEVELOPMENT  | 1973 72 11             |                | 1074        |          | 1,218,296.35                         |  | -67,774.84                                      | 1,150,521.51     |  |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -65,394.01                           |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,152,902.34                        |  |   |                  |  |                                |
|   | SUBTOTAL 11            |                | 1074        |          | -0-                                  |  |   | 1,150,521.51     | -1,150,521.51                                | -0-                            |

MIDDLE EAST SPECIAL REQUIREMENTS

FUND, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

STATE

AGENCY FOR INTERNATIONAL DEVELOPMENT

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

1975 11 1079  
1975 19 11 1079  
1975 72 11 1079  
SUBTOTAL 11 1079

|                |                  |             |                  |                  |
|----------------|------------------|-------------|------------------|------------------|
| 100,000,000.00 | -100,000,000.00  |             |                  |                  |
|                | 6,000,000.00     |             |                  | 6,000,000.00     |
|                | 94,000,000.00    |             |                  | 94,000,000.00    |
|                |                  |             | 6,007,600.00     | -6,007,600.00    |
|                |                  |             | 93,992,400.00    | -93,992,400.00   |
|                |                  |             | 100,000,000.00   | -0-              |
| -0-            | 100,000,000.00   |             |                  |                  |
|                | 101,800,000.00   |             | 4,310,192.13     | 97,483,807.87    |
|                | 7,616,200,116.23 | -100,000.00 | 3,051,040,712.76 | 4,564,454,403.47 |

TOTAL, CONTINGENCIES . . . . .  
TOTAL, FOREIGN ASSISTANCE . . . . .

OFFICE OF ECONOMIC OPPORTUNITY 25

PUBLIC WORKS ACCELERATION

GENERAL FUND ACCOUNTS

PUBLIC WORKS ACCELERATION, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

HOUSING AND URBAN DEVELOPMENT

FUND EQUITIES:

UNDELIVERED ORDERS

PRIOR YEARS 11 0080  
PRIOR YEARS 86 11 0080  
SUBTOTAL 11 0080

|               |                  |             |                  |                    |
|---------------|------------------|-------------|------------------|--------------------|
|               |                  | 109,960.96  |                  | 109,960.96         |
| 1,280,406.16  |                  | -109,960.96 |                  | 1,170,445.20       |
| -1,280,406.16 |                  |             |                  | -1,170,445.20      |
|               |                  |             |                  | -0-                |
|               |                  |             |                  |                    |
|               | 8,050,107,811.89 | -100,000.00 | 3,571,883,111.20 | 264,478,119,700.69 |

TOTAL, PUBLIC WORKS ACCELERATION . . . . .  
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT . . . . .

FUNDS APPROPRIATED TO THE PRESIDENT



### Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Represents:
- New contract authorities-- \$185,000,000.00
  - Appropriations to liquidate----- -160,000,000.00
- 6 Legislative recission of contract authority (P.L. 93-529),
- 7 Re-established from surplus fund, 31 USC 701.
- 8 Capital transfers to miscellaneous receipts.
- 9 Includes \$304,584,396.09 subject to disposition by the administrative agency for accounts:
- 14-11X4401----- -\$10,399,444.84
  - 47-11X4401----- -294,184,951.25
- 10 Subject to disposition by the administrative agency.
- 11 Reported based on the assumption that the Foreign Assistance Appropriation Act of 1975 will include language continuing the obligational availability of this amount in fiscal year 1975.
- 12 Includes \$2,347,665.68 available for obligation based on the assumption that the Foreign Assistance Appropriation Act of 1976 will include language continuing the obligational availability of this amount in fiscal year 1976.
- 13 Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.
- Account Amount
  - 1131082 \$100,428,675.22
- 14 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
- Account Amount
  - 72-1131000 -\$367,242.11
  - 72-1131006 -9,340.77
- 15 The obligational availability of this amount in fiscal year 1976 is based on the assumption that the Foreign Assistance Appropriation Act of 1976 will include language to this effect.
- 16 Funds to be transferred in fiscal year 1976 by non-expenditure transfer authorization (S.F. 1151) to account 112814, under authority of 22 USC 2344.
- 17 Represents:
- New contract authorities-- \$8,692,886,027.38
  - Appropriations to liquidate----- -4,415,269,682.42
- 18 Includes obligational authority of \$15,045,702,018.01 for which funds have not been received.
- 19 For detail by account see Table H - "Receipts by Organizational Unit".
- 20 Includes loan commitments for which loan agreements have not been signed for accounts:
- Account Amount
  - 72-11X1023 \$178,600,000.00
  - 72-11X1024 49,500,000.00
  - 72-11X1025 29,450,000.00
  - 72-11X1026 59,300,000.00
  - 72-11X1027 25,000,000.00
- 21 Includes loan commitments for which loan agreements have not been signed for accounts:
- Account Amount
  - 72-11X1023 \$160,750,000.00
  - 72-11X1024 38,350,000.00
  - 72-11X1025 30,600,000.00
  - 72-11X1026 17,000,000.00
- 22 To return unliquidated and unexpended balances as of July 1, 1975 to Agency for International Development.
- 23 Represents receivables which will be deposited with U.S. Treasury when collected and are not available for obligation.
- 24 Represents accrued interest receivable which will be transferred to the U.S. Treasury upon collection and is not available for obligation in accordance with the Foreign Assistance Act of 1961, as amended by Public Law 93-559.
- 25 All activity transferred to Community Services Administration, Independent Agencies.
- 26 Represents:
- Unobligated balances withdrawn, 31 USC 701----- \$43,399,175.71
  - Restoration of unobligated balances withdrawn, 31 USC 701----- -70.10
  - Capital transfers to miscellaneous receipts----- 398,925,017.29
  - Legislative recission of contract authority----- 40,000,000.00
  - Net increase in accounts receivable----- -162,661,365.58
  - Net increase in unfilled customer orders----- -32,883,877.63
  - Net increase in unobligated balance----- 1,404,747,337.66
  - Net decrease in accounts payable----- -45,332,597.69
  - Net increase in undelivered orders----- 2,831,926,081.03
  - Total----- 4,478,119,700.69

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *  | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                          |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|------------------------|--------------------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law          |
| 1151030        | \$435,000,000.00                               | \$440,000,000.00        | -\$5,000,000.00             | 195/61143                         | -\$5,000,000.00        | 22 USC 2360, 89 STAT. 17 |
| 11X1026        | 32,000,000.00                                  | 37,000,000.00           | -5,000,000.00               | 195/61143                         | -5,000,000.00          | 22 USC 2360, 89 STAT. 17 |
| 1151036        | 15,600,000.00                                  |                         | 15,600,000.00               | 1950540                           | 15,600,000.00          | 89 STAT. 18              |
| <b>Total</b>   | <b>\$482,600,000.00</b>                        | <b>\$477,000,000.00</b> | <b>\$5,600,000.00</b>       |                                   | <b>\$5,600,000.00</b>  |                          |

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

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

| Account Symbol | Net Transfers     | Details of Transfers |                       |                                     |
|----------------|-------------------|----------------------|-----------------------|-------------------------------------|
|                |                   | Accounts Involved    | Amount From Or To (-) | Citation of Law                     |
| 11X0090        | -\$294,706,653.85 | 12-11X0090           | -\$18,500,850.00      | 40 App USC 214, 204                 |
|                |                   | 13-11X0090(20)       | -250,000.00           | 40 App USC 214                      |
|                |                   | 14-11X0090(07)       | -1,220,000.00         | 40 App USC 214                      |
|                |                   | 14-11X0090(09)       | -13,500,000.00        | 40 App USC 205                      |
|                |                   | 68-11X0090           | -2,960,000.00         | 40 App USC 214                      |
|                |                   | 69-11X0090(05)       | -159,200,000.00       | 40 App USC 201<br>85 STAT. 168      |
|                |                   | 75-11X0090(01)       | -24,550,000.00        | 40 App USC 202                      |
|                |                   | 75-11X0090(02)       | -45,069,201.00        | 40 App USC 211, 214                 |
|                |                   | 75-11X0090(03)       | -24,000,000.00        | 40 App USC 214, 202                 |
|                |                   | 75-11X0090(05)       | 155,287.15            | 40 App USC 214                      |
|                |                   | 86-11X0090           | -5,611,890.00         | 40 App USC 214, 302<br>85 STAT. 171 |
| 12-11X0090     | 18,500,850.00     | 11X0090              | 18,500,850.00         | 40 App USC 214, 204                 |
| 13-11X0090(20) | 250,000.00        | 11X0090              | 250,000.00            | 40 App USC 214                      |
| 14-11X0090(07) | 1,220,000.00      | 11X0090              | 1,220,000.00          | 40 App USC 214                      |
| 14-11X0090(09) | 13,500,000.00     | 11X0090              | 13,500,000.00         | 40 App USC 205                      |
| 68-11X0090     | 2,960,000.00      | 11X0090              | 2,960,000.00          | 40 App USC 214                      |
| 69-11X0090(05) | 159,200,000.00    | 11X0090              | 159,200,000.00        | 40 App USC 201,<br>85 STAT. 168     |
| 75-11X0090(01) | 24,550,000.00     | 11X0090              | 24,550,000.00         | 40 App USC 202                      |
| 75-11X0090(02) | 45,069,201.00     | 11X0090              | 45,069,201.00         | 40 App USC 211, 214                 |
| 75-11X0090(03) | 24,000,000.00     | 11X0090              | 24,000,000.00         | 40 App USC 214, 202                 |
| 75-11X0090(05) | -155,287.15       | 11X0090              | -155,287.15           | 40 App USC 214                      |
| 75-11X0090(07) | 591,227.00        | 75-11X0090(08)       | 591,227.00            | 40 App USC 214                      |
| 75-11X0090(08) | -591,227.00       | 75-11X0090(07)       | -591,227.00           | 40 App USC 214                      |
| 86-11X0090     | 5,611,890.00      | 11X0090              | 5,611,890.00          | 40 App USC 214, 302<br>85 STAT. 171 |
| 11X0039        | -181,330,000.27   | 86-11X0039           | -181,330,000.27       | 42 USC 4401                         |
| 86-11X0039     | 181,330,000.27    | 11X0039              | 181,330,000.27        | 42 USC 4401                         |
| 1150037        | -518,500.00       | 1150037(62)          | -18,500.00            | 88 STAT. 617                        |
|                |                   | 1150037(64)          | -240,000.00           | 88 STAT. 617                        |
|                |                   | 1150037(65)          | -260,000.00           | 88 STAT. 617                        |
| 1150037(62)    | 18,500.00         | 1150037              | 18,500.00             | 88 STAT. 617                        |
| 1150037(64)    | 240,000.00        | 1150037              | 240,000.00            | 88 STAT. 617                        |
| 1150037(65)    | 260,000.00        | 1150037              | 260,000.00            | 88 STAT. 617                        |
| 14-11X4401     | -516,272.88       | 47-11X4401           | -516,272.88           | 88 STAT. 1166                       |
| 20-11X4401     | -1,344,418.88     | 47-11X4401           | -1,344,418.88         | 88 STAT. 1166                       |
| 47-11X4401     | 1,860,691.76      | 14-11X4401           | 516,272.88            | 88 STAT. 1166                       |
|                |                   | 20-11X4401           | 1,344,418.88          | 88 STAT. 1166                       |
| 11X0061        | -250,000.00       | 24-11X0061           | -250,000.00           | 67 STAT. 425                        |
| 24-11X0061     | 250,000.00        | 11X0061              | 250,000.00            | 67 STAT. 425                        |
| 1151080        | -481,245,973.02   | 1141080              | 8,797,053.02          | 22 USC 2392                         |
|                |                   | 17-1151080           | -23,241,187.53        | 22 USC 2392,<br>89 STAT. 17         |
|                |                   | 19-1151080           | -5,733,989.00         | 22 USC 2392,<br>89 STAT. 17         |
|                |                   | 21-1151080           | -293,225,208.09       | 22 USC 2392,<br>89 STAT. 17         |
|                |                   | 57-1151080           | -164,990,094.75       | 22 USC 2392,<br>89 STAT. 17         |
|                |                   | 97-1151080           | -2,852,546.67         | 22 USC 2392,<br>89 STAT. 17         |
| 1141080        | -4,588,138.61     | 1151080              | -8,797,053.02         | 22 USC 2392                         |
|                |                   | 17-1141080           | 494,426.57            | 22 USC 2392,<br>87 STAT. 1049       |
|                |                   | 21-1141080           | 3,024,545.09          | 22 USC 2392,<br>87 STAT. 132        |

| Account Symbol | Net Transfers    | Details of Transfers |                       |                               |
|----------------|------------------|----------------------|-----------------------|-------------------------------|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 17-1151080     | \$144,160,991.08 | 57-1141080           | \$689,942.75          | 22 USC 2392,<br>87 STAT. 132  |
|                |                  | 1151080              | 23,241,187.53         | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 17-1141080           | 120,919,803.55        | 22 USC 2392,<br>87 STAT. 132  |
| 17-1141080     | -121,414,230.12  | 1141080              | -494,426.57           | 22 USC 2392,<br>87 STAT. 132  |
|                |                  | 17-1151080           | -120,919,803.55       | 22 USC 2392,<br>87 STAT. 132  |
| 19-1151080     | 11,338,222.00    | 1151080              | 5,733,989.00          | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 19-1141080           | 5,604,233.00          | 22 USC 2392,<br>89 STAT. 17   |
| 19-1141080     | -5,604,233.00    | 19-1151080           | -5,604,233.00         | 22 USC 2392,<br>89 STAT. 17   |
| 21-1151080     | 679,713,885.37   | 1151080              | 293,225,208.09        | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 21-1141080           | 386,488,677.28        | 22 USC 2392,<br>87 STAT. 132  |
| 21-1141080     | -389,513,222.37  | 1141080              | -3,024,545.09         | 22 USC 2392,<br>87 STAT. 132  |
|                |                  | 21-1151080           | -386,488,677.28       | 22 USC 2392,<br>87 STAT. 132  |
| 57-1151080     | 419,261,640.78   | 1151080              | 164,990,094.75        | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 57-1141080           | 254,271,546.03        | 22 USC 2392,<br>87 STAT. 132  |
| 57-1141080     | -254,961,488.78  | 1141080              | -689,942.75           | 22 USC 2392,<br>87 STAT. 132  |
|                |                  | 57-1151080           | -254,271,546.03       | 22 USC 2392,<br>87 STAT. 132  |
| 97-1151080     | 3,305,571.30     | 1151080              | 2,852,546.67          | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 97-1141080           | 453,024.63            | 22 USC 2392,<br>87 STAT. 1049 |
| 97-1141080     | -453,024.63      | 97-1151080           | -453,024.63           | 22 USC 2392,<br>87 STAT. 1049 |
| 11M1082        | -20,426,906.90   | 17-11M1082           | -2,935,735.13         | 31 USC 701-708                |
|                |                  | 21-11M1082           | -11,280,556.95        | 31 USC 701-708                |
|                |                  | 57-11M1082           | -6,210,614.82         | 31 USC 701-708                |
| 17-11M1082     | 2,935,735.13     | 11M1082              | 2,935,735.13          | 31 USC 701-708                |
| 21-11M1082     | 11,280,556.95    | 11M1082              | 11,280,556.95         | 31 USC 701-708                |
| 57-11M1082     | 6,210,614.82     | 11M1082              | 6,210,614.82          | 31 USC 701-708                |
| 1151006        | -658,229,357.52  | 1141006              | 18,916,762.49         | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 1131006              | 517,537.99            | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 17-1151006           | -1,200,000.00         | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 19-1151006           | -12,600,000.00        | 22 USC 2392,<br>89 STAT. 19   |
|                |                  | 72-1151006           | -650,377,153.61       | 22 USC 2392,<br>89 STAT. 17   |
|                |                  | 97-1151006           | -13,486,504.39        | 22 USC 2392,<br>89 STAT. 17   |

FUNDS APPROPRIATED TO THE PRESIDENT

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                               | Account Symbol | Net Transfers   | Details of Transfers |                       |                               |
|----------------|-----------------|----------------------|-----------------------|-------------------------------|----------------|-----------------|----------------------|-----------------------|-------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 1141006        | \$2,148,419.12  | 1151006              | -\$18,916,762.49      | 22 USC 2392,<br>89 STAT. 17   | 20-11X0076     | \$74,126,982.00 | 11X0076              | \$74,126,982.00       | 89 STAT. 23                   |
|                |                 | 1131006              | 186,562,004.54        | 22 USC 2392,<br>87 STAT. 1049 | 11X0072        | -175,000,000.00 | 20-11X0072           | -175,000,000.00       | 89 STAT. 23                   |
|                |                 | 19-1141006           | -3,212,870.88         | 22 USC 2392,<br>87 STAT. 1049 | 20-11X0072     | 347,858,942.35  | 11X0050              | 172,858,942.35        | 87 STAT. 510                  |
|                |                 | 72-1141006           | -162,283,952.05       | 22 USC 2392,<br>87 STAT. 1049 | 11X0072        |                 | 11X0072              | 175,000,000.00        | 89 STAT. 23                   |
| 1131006        | -34,199.79      | 1151006              | -517,537.99           | 22 USC 2392,<br>89 STAT. 17   | 11X0073        | -320,000,000.00 | 20-11X0073           | -320,000,000.00       | 89 STAT. 23                   |
|                |                 | 1141006              | -186,562,004.54       | 22 USC 2392,<br>87 STAT. 1049 | 20-11X0073     | 386,030,019.04  | 11X0050              | 66,030,019.04         | 87 STAT. 510                  |
|                |                 | 19-1131006           | 3,212,870.88          | 22 USC 2392,<br>87 STAT. 7-8  | 1151005        | -124,989,647.19 | 11X0073              | 320,000,000.00        | 89 STAT. 23                   |
|                |                 | 72-1131006           | 183,832,471.86        | 22 USC 2392,<br>87 STAT. 7-8  |                |                 | 1141005              | 709.81                | 22 USC 2392,<br>89 STAT. 17   |
| 17-1151006     | 1,200,000.00    | 1151006              | 1,200,000.00          | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 1131016              | 9,643.00              | 22 USC 2392,<br>89 STAT. 17   |
| 19-1151006     | 12,600,000.00   | 1151006              | 12,600,000.00         | 22 USC 2392,<br>89 STAT. 19   | 1141005        | 16,482.52       | 19-1151005           | -123,720,000.00       | 22 USC 2392,<br>89 STAT. 18   |
| 19-1141006     | 3,212,870.88    | 1141006              | 3,212,870.88          | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 72-1151005           | -750,000.00           | 22 USC 2392,<br>89 STAT. 17   |
| 19-1131006     | -3,212,870.88   | 1131006              | -3,212,870.88         | 22 USC 2392,<br>87 STAT. 7-8  |                |                 | 89-1151005           | -530,000.00           | 22 USC 2392,<br>89 STAT. 17   |
| 72-1151006     | 650,377,153.61  | 1151006              | 650,377,153.61        | 22 USC 2392,<br>89 STAT. 17   | 1151005        |                 | 1151005              | -709.81               | 22 USC 2392,<br>89 STAT. 17   |
| 72-1141006     | 162,283,952.05  | 1141006              | 162,283,952.05        | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 1131005              | 3,258,532.16          | 22 USC 2392,<br>87 STAT. 1049 |
| 72-1131006     | -183,832,471.86 | 1131006              | -183,832,471.86       | 22 USC 2392,<br>87 STAT. 7-8  | 1131005        |                 | 19-1141005           | -3,007,339.83         | 22 USC 2392,<br>87 STAT. 1049 |
| 97-1151006     | 13,486,504.39   | 1151006              | 13,486,504.39         | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 89-1141005           | -234,000.00           | 22 USC 2392,<br>87 STAT. 1049 |
| 11X4117        | -8,092,784.96   | 17-11X4117           | -4,143,544.14         | 22 USC 2344                   | 1131005        |                 | 1141005              | -3,258,532.16         | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 21-11X4117           | -1,648,713.20         | 22 USC 2344                   |                |                 | 19-1131005           | -3,024,532.16         | 22 USC 2392,<br>87 STAT. 7-8  |
|                |                 | 57-11X4117           | -2,300,527.62         | 22 USC 2344                   | 72-1151005     | 750,000.00      | 1151005              | 750,000.00            | 22 USC 2392,<br>89 STAT. 17   |
| 17-11X4117     | 4,143,544.14    | 11X4117              | 4,143,544.14          | 22 USC 2344                   | 89-1151005     | 530,000.00      | 1151005              | 530,000.00            | 22 USC 2392,<br>87 STAT. 1049 |
| 21-11X4117     | 1,648,713.20    | 11X4117              | 1,648,713.20          | 22 USC 2344                   | 89-1141005     | 234,000.00      | 1141005              | 234,000.00            | 22 USC 2392,<br>87 STAT. 1049 |
| 57-11X4117     | 2,300,527.62    | 11X4117              | 2,300,527.62          | 22 USC 2344                   | 89-1131005     | -234,000.00     | 1131005              | -234,000.00           | 22 USC 2392,<br>87 STAT. 1049 |
| 1151030        | -428,177,497.46 | 1141030              | 834,615.99            | 22 USC 2392,<br>89 STAT. 17   | 1141016        | 274,041.12      | 1131016              | 925,387.47            | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 19-1151030           | -101,012,020.00       | 22 USC 2392,<br>89 STAT. 17   |                |                 | 19-1141016           | -640,008.08           | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 72-1151030           | -328,000,093.45       | 22 USC 2392,<br>89 STAT. 17   | 1131016        |                 | 72-1141016           | -11,338.27            | 22 USC 2392,<br>87 STAT. 1049 |
| 1141030        | 4,349,033.75    | 1151030              | -834,615.99           | 22 USC 2392,<br>89 STAT. 17   | 1131016        |                 | 1151005              | -9,643.00             | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 72-1141030           | 5,183,649.74          | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 1141016              | -925,387.47           | 22 USC 2392,<br>87 STAT. 1049 |
| 19-1151030     | 101,012,020.00  | 1151030              | 101,012,020.00        | 22 USC 2392,<br>89 STAT. 17   | 1131016        |                 | 19-1131016           | 904,049.20            | 22 USC 2392,<br>87 STAT. 7-8  |
| 72-1151030     | 328,000,093.45  | 1151030              | 328,000,093.45        | 22 USC 2392,<br>89 STAT. 17   |                |                 |                      |                       |                               |
| 72-1141030     | -5,183,649.74   | 1141030              | -5,183,649.74         | 22 USC 2392,<br>87 STAT. 1049 |                |                 |                      |                       |                               |
| 11X0050        | -238,888,961.39 | 20-11X0072           | -172,858,942.35       | 87 STAT. 510                  |                |                 |                      |                       |                               |
| 11X0076        | -74,126,982.00  | 20-11X0073           | -66,030,019.04        | 87 STAT. 510                  |                |                 |                      |                       |                               |
|                |                 | 20-11X0076           | -74,126,982.00        | 89 STAT. 23                   |                |                 |                      |                       |                               |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Account Symbol      | Net Transfers   | Details of Transfers |                       |                               |
|---------------------|-----------------|----------------------|-----------------------|-------------------------------|
|                     |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 1131016<br>(Con't.) |                 | 72-1131016           | \$21,338.27           | 22 USC 2392,<br>87 STAT. 7-8  |
| 19-1141016          | \$640,008.08    | 1141016              | 640,008.08            | 22 USC 2392,<br>87 STAT. 1049 |
| 19-1131016          | -904,049.20     | 1131016              | -904,049.20           | 22 USC 2392,<br>87 STAT. 7-8  |
| 72-1141016          | 11,338.27       | 1141016              | 11,338.27             | 22 USC 2392,<br>87 STAT. 1049 |
| 72-1131016          | -21,338.27      | 1131016              | -21,338.27            | 22 USC 2392,<br>87 STAT. 7-8  |
| 1151017             | -9,000,000.00   | 72-1151017           | -9,000,000.00         | 22 USC 2392,<br>89 STAT. 17   |
| 72-1151017          | 9,000,000.00    | 1151017              | 9,000,000.00          | 22 USC 2392,<br>89 STAT. 17   |
| 11X1020             | -200,000.00     | 72-11X1020           | -200,000.00           | 22 USC 2392,<br>89 STAT. 17   |
| 72-11X1020          | 200,000.00      | 11X1020              | 200,000.00            | 22 USC 2392,<br>89 STAT. 17   |
| 1151028             | -5,000,000.00   | 19-1151028           | -5,000,000.00         | 22 USC 2392,<br>89 STAT. 18   |
| 19-1151028          | 5,000,000.00    | 1151028              | 5,000,000.00          | 22 USC 2392,<br>89 STAT. 18   |
| 1151018             |                 | 1141018              | 20,000,000.00         | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 72-1151018           | -20,000,000.00        | 22 USC 2392,<br>89 STAT. 17   |
| 1141018             | -20,000,000.00  | 1151018              | -20,000,000.00        | 22 USC 2392,<br>89 STAT. 17   |
| 72-1151018          | 20,000,000.00   | 1151018              | 20,000,000.00         | 22 USC 2392,<br>89 STAT. 17   |
| 11X1023             | -297,656,702.04 | 1131004              | 14,186,503.04         | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 1131010              | 3,657,961.85          | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 11X1024              | -10,384,051.41        | 22 USC 2392,<br>87 STAT. 1049 |
|                     |                 | 11X1025              | 1,383,000.00          | 22 USC 2392,<br>87 STAT. 1049 |
|                     |                 | 11X1026              | 16,154,949.06         | 22 USC 2392,<br>87 STAT. 1049 |
|                     |                 | 11X1027              | 5,551,540.71          | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 1151036              | -480,000.00           | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 11X4103              | 152,786,309.30        | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 11X4111              | 14,224,705.64         | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 19-11X1023           | -310,094.97           | 22 USC 2392,<br>89 STAT. 17   |
|                     |                 | 72-11X023            | -494,427,525.26       | 22 USC 2392,<br>89 STAT. 17   |
| 19-11X1023          | 310,094.97      | 11X1023              | 310,094.97            | 22 USC 2392,<br>89 STAT. 17   |
| 72-11X1023          | 494,427,525.26  | 11X1023              | 494,427,525.26        | 22 USC 2392,<br>89 STAT. 17   |
| 11X1024             | -123,151,623.21 | 1131004              | 934,855.18            | 22 USC 2392,<br>89 STAT. 17   |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                               |
|----------------|-----------------|----------------------|-----------------------|-------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
|                |                 | 1131007              | \$21,761,961.46       | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 1131010              | 111,308.70            | 22 USC 2392,<br>87 STAT. 7-8  |
|                |                 | 11X1023              | 10,384,051.41         | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X1025              | -56,491.82            | 22 USC 2392,<br>87 STAT. 17   |
|                |                 | 11X1026              | 8,435,643.10          | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X1027              | 1,471,136.62          | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X4103              | 16,407,000.00         | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X4111              | 16,000,000.00         | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 19-11X1024           | -22,232,447.00        | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 72-11X1024           | -176,368,640.86       | 22 USC 2392,<br>89 STAT. 17   |
| 19-11X1024     | \$22,232,447.00 | 11X1024              | 22,232,447.00         | 22 USC 2392,<br>89 STAT. 17   |
| 72-11X1024     | 176,368,640.86  | 11X1024              | 176,368,640.86        | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X1025              | -80,369,752.46        | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X1024              | 56,491.82             | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 1141025              | 483,000.00            | 22 USC 2392,<br>88 STAT. 1795 |
|                |                 | 11X1026              | 2,050,000.00          | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X1027              | -1,543,022.24         | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X4103              | 6,300,000.00          | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 19-11X1025           | -200,000.00           | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 72-11X1025           | -86,133,222.04        | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 1131010              | 483,000.00            | 22 USC 2392,<br>87 STAT. 7-8  |
|                |                 | 11X1025              | -483,000.00           | 22 USC 2392,<br>88 STAT. 1795 |
| 19-11X1025     | 200,000.00      | 11X1025              | 200,000.00            | 22 USC 2392,<br>89 STAT. 17   |
| 72-11X1025     | 86,133,222.04   | 11X1025              | 86,133,222.04         | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X1026              | -31,271,430.66        | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X1024              | -8,435,643.10         | 22 USC 2392,<br>87 STAT. 1049 |
|                |                 | 11X1025              | -2,050,000.00         | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X1027              | -209,021.57           | 22 USC 2392,<br>89 STAT. 17   |
|                |                 | 11X4103              | 39,400,000.00         | 22 USC 2392,<br>89 STAT. 17   |

FUNDS APPROPRIATED TO THE PRESIDENT

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

| Account Symbol     | Net Transfers  | Details of Transfers |                       |                               | Account Symbol | Net Transfers   | Details of Transfers |                       |                               |
|--------------------|----------------|----------------------|-----------------------|-------------------------------|----------------|-----------------|----------------------|-----------------------|-------------------------------|
|                    |                | Accounts Involved    | Amount From Or To (-) | Citation of Law               |                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 11X1026<br>(cont.) |                | 11X4111              | \$21,000,000.00       | 22 USC 2392,<br>89 STAT. 17   | 72-1131013     | \$12,362,835.15 | 72-1131013           | \$12,362,835.15       | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 19-11X1026           | -200,000.00           | 22 USC 2392,<br>89 STAT. 17   | 72-1151013     | \$17,499,601.27 | 1151013              | 17,499,601.27         | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 72-11X1026           | -64,621,816.93        | 22 USC 2392,<br>89 STAT. 17   | 72-1141013     | 12,276,241.61   | 1141013              | 12,276,241.61         | 22 USC 2392,<br>87 STAT. 1049 |
| 19-11X1026         | \$200,000.00   | 11X1026              | 200,000.00            | 22 USC 2392,<br>89 STAT. 17   | 72-1131013     | -12,362,835.15  | 1131013              | -12,362,835.15        | 22 USC 2392,<br>87 STAT. 7-8  |
| 72-11X1026         | 64,621,816.93  | 11X1026              | 64,621,816.93         | 22 USC 2392,<br>89 STAT. 17   | 1131004        | -33,842.03      | 11X1023              | -14,186,503.04        | 22 USC 2392,<br>89 STAT. 17   |
| 11X1027            | -28,061,537.04 | 1131004              | 4,005,983.25          | 22 USC 2392,<br>89 STAT. 17   |                |                 | 11X1024              | -934,855.18           | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 1131010              | 1,500,482.06          | 22 USC 2392,<br>89 STAT. 17   |                |                 | 11X1027              | -4,005,983.25         | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 11X1023              | -5,551,540.71         | 22 USC 2392,<br>89 STAT. 17   |                |                 | 19-1131004           | 10,094.97             | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 11X1024              | -1,471,136.62         | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 72-1131004           | 19,083,404.47         | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 11X1025              | 1,543,022.24          | 22 USC 2392,<br>89 STAT. 17   | 19-1131004     | -10,094.97      | 1131004              | -10,094.97            | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 11X1026              | 209,021.57            | 22 USC 2392,<br>89 STAT. 17   | 72-1131004     | -19,083,404.47  | 1131004              | -19,083,404.47        | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 11X4103              | 11,000,000.00         | 22 USC 2392,<br>89 STAT. 17   | 1131007        |                 | 11X1024              | -21,761,961.46        | 22 USC 2392,<br>87 STAT. 1049 |
|                    |                | 11X4111              | 3,000,000.00          | 22 USC 2392,<br>89 STAT. 17   |                |                 | 19-1131007           | 1,932,447.00          | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 19-11X1027           | -200,000.00           | 22 USC 2392,<br>89 STAT. 17   |                |                 | 72-1131007           | 19,829,514.46         | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 72-11X1027           | -42,097,368.83        | 22 USC 2392,<br>89 STAT. 17   | 19-1131007     | -1,932,447.00   | 1131007              | -1,932,447.00         | 22 USC 2392,<br>87 STAT. 7-8  |
| 19-11X1027         | 200,000.00     | 11X1027              | 200,000.00            | 22 USC 2392,<br>89 STAT. 17   | 72-1131007     | -19,829,514.46  | 1131007              | -19,829,514.46        | 22 USC 2392,<br>87 STAT. 7-8  |
| 72-11X1027         | 42,097,368.83  | 11X1027              | 42,097,368.83         | 22 USC 2392,<br>89 STAT. 17   | 1151034        | -20,399,236.00  | 72-1151034           | -20,399,236.00        | 22 USC 2392,<br>89 STAT. 17   |
| 1151036            | -15,600,000.00 | 11X1023              | 480,000.00            | 22 USC 2392,<br>89 STAT. 17   | 72-1151034     | 20,399,236.00   | 1151034              | 20,399,236.00         | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 72-1151036           | -16,080,000.00        | 22 USC 2392,<br>89 STAT. 17   | 1131010        | -2,356.65       | 11X1023              | -3,657,961.85         | 22 USC 2392,<br>89 STAT. 17   |
| 72-1151036         | 16,080,000.00  | 1151036              | 16,080,000.00         | 22 USC 2392,<br>89 STAT. 17   |                |                 | 11X1024              | -111,308.70           | 22 USC 2392,<br>87 STAT. 7-8  |
| 1151013            | -17,491,303.67 | 1141013              | 426.00                | 22 USC 2392,<br>89 STAT. 17   |                |                 | 1141025              | -483,000.00           | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 1131013              | 7,871.60              | 22 USC 2392,<br>89 STAT. 17   |                |                 | 11X1027              | -1,500,482.06         | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 72-1151013           | -17,499,601.27        | 22 USC 2392,<br>89 STAT. 17   | 19-1131010     | 500.00          | 1131010              | 500.00                | 22 USC 2392,<br>87 STAT. 7-8  |
| 1141013            | 78,295.94      | 1151013              | -426.00               | 22 USC 2392,<br>89 STAT. 17   |                |                 | 72-1131010           | 5,749,895.96          | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 1131013              | 12,354,963.55         | 22 USC 2392,<br>87 STAT. 1049 | 19-1131010     | -500.00         | 1131010              | -500.00               | 22 USC 2392,<br>87 STAT. 7-8  |
|                    |                | 72-1141013           | -12,276,241.61        | 22 USC 2392,<br>87 STAT. 1049 | 72-1131010     | -5,749,895.96   | 1131010              | -5,749,895.96         | 22 USC 2392,<br>87 STAT. 7-8  |
| 1131013            |                | 1151013              | -7,871.60             | 22 USC 2392,<br>89 STAT. 17   | 1151009        | 2,277,174.13    | 1141009              | 2,798.63              | 22 USC 2392,<br>89 STAT. 17   |
|                    |                | 1141013              | -12,354,963.55        | 22 USC 2392,<br>87 STAT. 1049 |                |                 | 1131009              | 2,274,375.50          | 22 USC 2392,<br>89 STAT. 17   |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

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

| Account Symbol | Net Transfers  | Details of Transfers |                       |                            |
|----------------|----------------|----------------------|-----------------------|----------------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law            |
| 1141009        | \$565,621.61   | 1151009              | -\$2,798.63           | 22 USC 2392, 89 STAT. 17   |
|                |                | 1131009              | 75,047,145.60         | 22 USC 2392, 87 STAT. 1049 |
|                |                | 72-1141009           | -74,478,725.36        | 22 USC 2392, 87 STAT. 1049 |
| 1131009        |                | 1151009              | -2,274,375.50         | 22 USC 2392, 89 STAT. 17   |
|                |                | 1141009              | -75,047,145.60        | 22 USC 2392, 87 STAT. 1049 |
|                |                | 72-1131009           | 77,321,521.10         | 22 USC 2392, 87 STAT. 7-8  |
| 72-1141009     | 74,478,725.36  | 1141009              | 74,478,725.36         | 22 USC 2392, 87 STAT. 1049 |
| 72-1131009     | -77,321,521.10 | 1131009              | -77,321,521.10        | 22 USC 2392, 87 STAT. 7-8  |
| 1151000        | -39,872,917.19 | 1141000              | 8,766.27              | 22 USC 2392, 89 STAT. 17   |
|                |                | 1131000              | 1,123,479.53          | 22 USC 2392, 89 STAT. 17   |
|                |                | 72-1151000           | -41,005,162.99        | 22 USC 2392, 89 STAT. 17   |
| 1141000        | 172,959.82     | 1151000              | -8,766.27             | 22 USC 2392, 89 STAT. 17   |
|                |                | 72-1141000           | 181,726.09            | 22 USC 2392, 87 STAT. 1049 |
| 1131000        | 486,842.48     | 1151000              | -1,123,479.53         | 22 USC 2392, 89 STAT. 17   |
|                |                | 72-1131000           | 1,610,322.01          | 22 USC 2392, 87 STAT. 7-8  |
| 72-1151000     | 40,900,162.99  | 1151000              | 41,005,162.99         | 22 USC 2392, 89 STAT. 17   |
| 72-1141000     | -181,726.09    | 4750110              | -105,000.00           | 22 USC 2392                |
|                |                | 1141000              | -181,726.09           | 22 USC 2392, 87 STAT. 1049 |
| 72-1131000     | -1,610,322.01  | 1131000              | -1,610,322.01         | 22 USC 2392, 87 STAT. 7-8  |
| 1151002        | -4,798,524.48  | 1141002              | 74,347.99             | 22 USC 2392, 89 STAT. 17   |
|                |                | 1131002              | 212.28                | 22 USC 2392, 89 STAT. 17   |
|                |                | 19-1151002           | -4,873,084.75         | 22 USC 2392, 89 STAT. 18   |
| 1141002        | 12,404.16      | 1151002              | -74,347.99            | 22 USC 2392, 89 STAT. 17   |
|                |                | 1131002              | 45,940.12             | 22 USC 2392, 87 STAT. 1049 |
|                |                | 19-1141002           | 40,812.03             | 22 USC 2392, 87 STAT. 1049 |
| 1131002        | -212.28        | 1151002              | -212.28               | 22 USC 2392, 89 STAT. 17   |
|                |                | 1141002              | -45,940.12            | 22 USC 2392, 87 STAT. 1049 |
|                |                | 19-1131002           | 45,940.12             | 22 USC 2392, 87 STAT. 1049 |
| 19-1151002     | 4,873,084.75   | 1151002              | 4,873,084.75          | 22 USC 2392, 89 STAT. 18   |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                            |
|----------------|-----------------|----------------------|-----------------------|----------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law            |
| 19-1141002     | -\$40,812.03    | 1141002              | -\$40,812.03          | 22 USC 2392, 87 STAT. 1049 |
| 19-1131002     | -45,940.12      | 1131002              | -45,940.12            | 22 USC 2392, 87 STAT. 1049 |
| 1151029        | 28,198.69       | 1141029              | 28,198.69             | 22 USC 2392, 89 STAT. 17   |
| 1141029        | 108,804.52      | 1151029              | -28,198.69            | 22 USC 2392, 89 STAT. 17   |
|                |                 | 72-1141029           | 137,003.21            | 22 USC 2392, 87 STAT. 1049 |
| 72-1141029     | -137,003.21     | 1141029              | -137,003.21           | 22 USC 2392, 87 STAT. 1049 |
| 11X1031        | -95,764,583.98  | 72-11X1031           | -95,764,583.98        | 22 USC 2392, 87 STAT. 1049 |
| 72-11X1031     | 95,764,583.98   | 11X1031              | 95,764,583.98         | 22 USC 2392, 87 STAT. 1049 |
| 1151035        | -32,190,356.39  | 72-1151035           | -32,190,356.39        | 22 USC 2392, 89 STAT. 17   |
| 72-1151035     | 32,190,356.39   | 1151035              | 32,190,356.39         | 22 USC 2392, 89 STAT. 17   |
| 11X4111        |                 | 11X1023              | -14,224,705.64        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1024              | -16,000,000.00        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1026              | -21,000,000.00        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1027              | -3,000,000.00         | 22 USC 2392, 89 STAT. 17   |
|                |                 | 72-11X4111           | 54,224,705.64         | 22 USC 2392, 89 STAT. 17   |
| 72-11X4111     | -54,224,705.64  | 11X4111              | -54,224,705.64        | 22 USC 2392, 89 STAT. 17   |
| 11X4103        |                 | 11X1023              | -152,786,309.30       | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1024              | -16,407,000.00        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1025              | -6,300,000.00         | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1026              | -39,400,000.00        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 11X1027              | -11,000,000.00        | 22 USC 2392, 89 STAT. 17   |
|                |                 | 72-11X4103           | 225,893,309.30        | 22 USC 2392, 89 STAT. 17   |
| 72-11X4103     | -225,893,309.30 | 11X4103              | -225,893,309.30       | 22 USC 2392, 89 STAT. 17   |
| 1151078        | 3,451,886.85    | 1141078              | 5,234,384.49          | 22 USC 2392, 89 STAT. 17   |
|                |                 | 1131078              | 17,502.36             | 22 USC 2392, 89 STAT. 17   |
|                |                 | 17-1151078           | -1,800,000.00         | 22 USC 2392, 89 STAT. 17   |

FUNDS APPROPRIATED TO THE PRESIDENT

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

| Account Symbol | Net Transfers | Details of Transfers |                            |                            |
|----------------|---------------|----------------------|----------------------------|----------------------------|
|                |               | Accounts Involved    | Amount From Or To (-)      | Citation of Law            |
| 1141078        | \$354,620.90  | 1151078              | -\$5,234,384.49            | 22 USC 2392, 89 STAT. 17   |
|                |               | 1131078              | 13,594,336.91              | 22 USC 2392, 87 STAT. 1049 |
|                |               | 15-1141078(11)       | -49,081.42                 | 22 USC 2392                |
|                |               | 19-1141078           | 1,335.57                   | 22 USC 2392, 87 STAT. 1049 |
|                |               | 72-1141078           | -7,957,585.67              | 22 USC 2392, 87 STAT. 1049 |
| 1131078        |               | 1151078              | -17,502.36                 | 22 USC 2392, 89 STAT. 17   |
|                |               | 1141078              | -13,594,336.91             | 22 USC 2392, 87 STAT. 1049 |
|                |               | 15-1131078(11)       | 49,081.42                  | 22 USC 2392                |
|                |               | 72-1131078           | 13,562,757.85              | 22 USC 2392, 87 STAT. 7-8  |
|                |               | 1141078              | 49,081.42                  | 22 USC 2392                |
| 15-1141078(11) | 49,081.42     | 1141078              | 22 USC 2392                |                            |
| 15-1131078(11) | -49,081.42    | 1131078              | 22 USC 2392                |                            |
| 17-1151078     | 1,800,000.00  | 1151078              | 22 USC 2392, 87 STAT. 1049 |                            |
| 19-1141078     | -1,335.57     | 1141078              | 22 USC 2392, 87 STAT. 1049 |                            |

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





Appropriations, Outlays, and Balances - Continued

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

CONSOLIDATED WORKING FUND,  
AGRICULTURE, GENERAL  
FUND RESOURCES:  
UNDISBURSED FUNDS

|                     |      |          |  |  |  |            |              |          |
|---------------------|------|----------|--|--|--|------------|--------------|----------|
| 1974-75 12          | 3900 | 5-37.50  |  |  |  | .02        |              | 5-37.52  |
| 1973-74             |      |          |  |  |  | 147,657.75 | 6-147,657.75 |          |
| 1972                |      | 5-338.03 |  |  |  |            |              | 5-338.03 |
| PRIOR YEARS         |      |          |  |  |  | 30,264.26  | 6-30,602.29  | 338.03   |
|                     |      | 375.53   |  |  |  |            | -37.54       | 413.07   |
| ACCOUNTS RECEIVABLE |      |          |  |  |  |            |              |          |
| FUND EQUITIES:      |      |          |  |  |  |            |              |          |
| ACCOUNTS PAYABLE    |      |          |  |  |  |            | 375.55       | -375.55  |
| SUBTOTAL 12         | 3900 | -0-      |  |  |  | 177,922.03 | -177,922.03  | -0-      |

CONSOLIDATED WORKING FUND, AGRICULTURE,  
OFFICE OF THE SECRETARY  
FUND RESOURCES:  
UNDISBURSED FUNDS

|                          |      |            |  |  |  |           |           |            |
|--------------------------|------|------------|--|--|--|-----------|-----------|------------|
| 1975 12                  | 3902 |            |  |  |  | -1,401.91 | 1,401.91  |            |
| 1974                     |      | 5-3,643.00 |  |  |  | -528.87   |           | 5-3,114.13 |
| PRIOR YEARS              |      |            |  |  |  | 925.56    | 4,669.93  |            |
|                          |      | 5,595.49   |  |  |  |           | 7,288.00  |            |
|                          |      | 7,288.00   |  |  |  |           | -3,115.13 | 3,115.13   |
| ACCOUNTS RECEIVABLE      |      |            |  |  |  |           |           |            |
| UNFILLED CUSTOMER ORDERS |      |            |  |  |  |           |           |            |
| FUND EQUITIES:           |      |            |  |  |  |           |           |            |
| UNOBLIGATED BALANCE      |      | 8-1.00     |  |  |  |           |           | 7-1.00     |
| ACCOUNTS PAYABLE         |      | -9,239.49  |  |  |  |           | -9,239.49 |            |
| SUBTOTAL 12              | 3902 | -0-        |  |  |  | -1,005.22 | 1,005.22  | -0-        |

TOTAL, DEPARTMENTAL  
ADMINISTRATION . . . . .

TOTAL, DEPARTMENTAL MANAGEMENT . . . . .

|  |               |  |               |              |
|--|---------------|--|---------------|--------------|
|  | 46,596,000.00 |  | 45,524,897.08 | 1,071,102.92 |
|  | 46,596,000.00 |  | 45,524,897.08 | 1,071,102.92 |

SCIENCE AND EDUCATION PROGRAMS

AGRICULTURAL RESEARCH SERVICE

GENERAL FUND ACCOUNTS

AGRICULTURAL RESEARCH SERVICE  
FUND RESOURCES:

|                                 |               |      |                |                |               |                |                |                |
|---------------------------------|---------------|------|----------------|----------------|---------------|----------------|----------------|----------------|
| UNDISBURSED FUNDS               | NO YEAR 12    | 1400 | 4,229,314.80   | 6,420,000.00   |               | 988,654.63     | 466.76         | 9,660,193.41   |
|                                 | 1975          |      |                | 202,903,000.00 | 15,000,000.00 | 188,261,895.10 | 1,365,170.35   | 28,275,934.55  |
|                                 | 1974          |      | 32,985,509.40  |                |               | 28,789,627.38  | 6-832,774.09   | 5,028,656.11   |
|                                 | 1973          |      | 5,816,507.85   |                | -2,039,741.84 | 5,182,324.97   | 6-1,405,558.96 |                |
|                                 | PRIOR YEARS   |      | 3,218,825.95   |                | 2,039,741.84  | 1,653,518.14   | 682,771.65     | 2,922,278.00   |
| TRANSFER TO:                    |               |      |                |                |               |                |                |                |
| GENERAL SERVICES ADMINISTRATION | NO YEAR 47 12 | 1400 | 13,624.50      |                |               |                |                | 13,624.50      |
| ACCOUNTS RECEIVABLE             |               |      | 4,986,112.69   |                |               |                | -2,726,896.88  | 7,713,009.57   |
| FUND EQUITIES:                  |               |      |                |                |               |                |                |                |
| UNOBLIGATED BALANCE             |               |      | -3,565,792.73  |                |               |                | 5,101,707.25   | -8,667,499.98  |
| ACCOUNTS PAYABLE                |               |      | -25,205,063.83 |                |               |                | 6,594,940.06   | -31,800,003.89 |
| UNDELIVERED ORDERS              |               |      | -22,479,038.63 |                |               |                | -9,332,846.36  | -13,146,192.27 |
| SUBTOTAL 12                     | 1400          |      | -0-            | 209,323,000.00 | 15,000,000.00 | 224,876,020.22 | -553,020.22    | -0-            |

SCIENTIFIC ACTIVITIES OVERSEAS,  
AGRICULTURAL RESEARCH SERVICE  
FUND RESOURCES:

|                             |               |      |                |              |             |              |               |                |
|-----------------------------|---------------|------|----------------|--------------|-------------|--------------|---------------|----------------|
| UNDISBURSED FUNDS           | NO YEAR 12    | 1404 | 22,912,786.96  | 5,000,000.00 | -450,000.00 | 7,113,380.50 |               | 20,349,406.46  |
| TRANSFER TO:                |               |      |                |              |             |              |               |                |
| NATIONAL SCIENCE FOUNDATION | NO YEAR 49 12 | 1404 | 983,106.15     |              | 450,000.00  | 161,943.38   |               | 1,271,162.77   |
| ACCOUNTS RECEIVABLE         |               |      | 564.89         |              |             |              | -6,002.42     | 6,567.31       |
| FUND EQUITIES:              |               |      |                |              |             |              |               |                |
| UNOBLIGATED BALANCE         |               |      | -3,038,841.07  |              |             |              | -1,612,831.34 | -1,426,009.73  |
| ACCOUNTS PAYABLE            |               |      |                |              |             |              | 215,672.09    | -215,672.09    |
| UNDELIVERED ORDERS          |               |      | -20,857,616.93 |              |             |              | -872,162.21   | -19,985,454.72 |
| SUBTOTAL 12                 | 1404          |      | -0-            | 5,000,000.00 |             | 7,275,323.88 | -2,275,323.88 | -0-            |

AGRICULTURAL RESEARCH SERVICE  
FUND RESOURCES:  
UNDISBURSED FUNDS

|         |      |  |  |               |                |  |  |  |
|---------|------|--|--|---------------|----------------|--|--|--|
| 1975 12 | 5400 |  |  | 15,000,000.00 | -15,000,000.00 |  |  |  |
|---------|------|--|--|---------------|----------------|--|--|--|

Appropriations, Outlays, and Balances - Continued

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

| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE |            |      |    |                |                |                |               |             |             |
|---|------------|------|----|----------------|----------------|----------------|---------------|-------------|-------------|
| FUND RESOURCES:   |            |      |    |                |                |                |               |             |             |
| UNDISBURSED FUNDS   | NO YEAR 12 | 8015 | 16 | 307,383.79     | 541,539.51     |                | 377,531.28    |             | 471,392.02  |
| ACCOUNTS RECEIVABLE   |            |      |    | 100,235.80     |                |                |               | -13,348.59  | 113,584.39  |
| FUND EQUITIES:  |            |      |    |                |                |                |               |             |             |
| UNOBLIGATED BALANCE   |            |      |    | -394,257.74    |                |                |               | 162,951.50  | -557,209.24 |
| ACCOUNTS PAYABLE  |            |      |    | -13,361.85     |                |                |               | 14,405.32   | -27,767.17  |
|   |            |      |    | -0-            |                |                |               | 164,008.23  | -0-         |
| SUBTOTAL 12 8015 16   |            |      |    |                |                |                |               |             |             |
| MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE                               |            |      |    |                |                |                |               |             |             |
| FUND RESOURCES:   |            |      |    |                |                |                |               |             |             |
| UNDISBURSED FUNDS   | NO YEAR 12 | 8200 | 16 | 537,419.38     | 544,882.98     |                | 901,779.31    |             | 180,523.05  |
| UNFILLED CUSTOMER ORDERS  |            |      |    | 506,024.36     |                |                |               | 351,214.90  | 154,809.46  |
| FUND EQUITIES:  |            |      |    |                |                |                |               |             |             |
| UNOBLIGATED BALANCE   |            |      |    | -506,024.36    |                |                |               | -351,214.90 | -154,809.46 |
| ACCOUNTS PAYABLE  |            |      |    | -535,785.38    |                |                |               | -355,294.33 | -180,491.05 |
| UNDELIVERED ORDERS  |            |      |    | -1,634.00      |                |                |               | -1,602.00   | -32.00      |
|   |            |      |    | -0-            |                |                |               | -356,896.33 | -0-         |
| SUBTOTAL 12 8200 16   |            |      |    |                |                |                |               |             |             |
| TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . . . .   |            |      |    |                |                |                |               |             |             |
|   |            |      |    | 420,691,931.68 | -55,447,000.00 | 345,275,567.27 | 19,969,364.41 |             |             |

COOPERATIVE STATE RESEARCH SERVICE

GENERAL FUND ACCOUNTS

|   |             |      |    |                |                |               |               |                |                |
|---|-------------|------|----|----------------|----------------|---------------|---------------|----------------|----------------|
| COOPERATIVE STATE RESEARCH SERVICE                                  |             |      |    |                |                |               |               |                |                |
| FUND RESOURCES:   |             |      |    |                |                |               |               |                |                |
| UNDISBURSED FUNDS   | NO YEAR 12  | 1500 |    | 195,808.00     |                |               | 155,301.00    |                | 40,507.00      |
|   | 1975        |      |    |                | 101,749,000.00 |               | 83,346,626.13 | 361,406.07     | 18,040,967.80  |
|   | 1974        |      |    | 13,793,400.53  |                |               | 5,954,246.25  | 88,076.23      | 7,751,078.05   |
|   | 1973        |      |    | 9,046,126.85   |                | -4,903,147.58 | 4,109,174.12  | 33,805.15      |                |
| ACCOUNTS RECEIVABLE   | PRIOR YEARS |      |    | 4,138,296.66   |                | 4,903,147.58  | 2,261,111.37  | 99,829.96      | 6,680,502.91   |
|   |             |      |    | 62,342.49      |                |               |               | -378,830.77    | 441,173.26     |
| FUND EQUITIES:  |             |      |    |                |                |               |               |                |                |
| UNOBLIGATED BALANCE   |             |      |    |                |                |               |               | 2,300.00       | -2,300.00      |
| ACCOUNTS PAYABLE  |             |      |    | -482,141.21    |                |               |               | 22,172,332.98  | -22,654,474.19 |
| UNDELIVERED ORDERS  |             |      |    | -26,753,833.32 |                |               |               | -16,456,378.49 | -10,297,454.83 |
|   |             |      |    | -0-            |                |               |               | 5,922,541.13   | -0-            |
| SUBTOTAL 12 1500  |             |      |    |                |                |               |               |                |                |
| TRUST FUND ACCOUNTS   |             |      |    |                |                |               |               |                |                |
| MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE |             |      |    |                |                |               |               |                |                |
| FUND RESOURCES:   |             |      |    |                |                |               |               |                |                |
| UNDISBURSED FUNDS   | NO YEAR 12  | 8200 | 15 | 3,812.30       | 7,000.00       |               | 6,333.89      |                | 4,478.41       |
| FUND EQUITIES:  |             |      |    |                |                |               |               |                |                |
| UNOBLIGATED BALANCE   |             |      |    | -1,362.30      |                |               |               | 3,116.11       | -4,478.41      |
| UNDELIVERED ORDERS  |             |      |    | -2,450.00      |                |               |               | -2,450.00      |                |
|   |             |      |    | -0-            |                |               |               | 666.11         | -0-            |
| SUBTOTAL 12 8200 15   |             |      |    |                |                |               |               |                |                |
| TOTAL, COOPERATIVE STATE RESEARCH SERVICE . . . . .                 |             |      |    |                |                |               |               |                |                |
|   |             |      |    | 101,756,000.00 |                | 95,832,792.76 | 5,923,207.24  |                |                |

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

AGRICULTURAL ECONOMICS

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE

FUND RESOURCES:

|  |             |         |               |               |  |               |               |                          |  |
|--|-------------|---------|---------------|---------------|--|---------------|---------------|--------------------------|--|
| UNDISBURSED FUNDS  | 1975 12     | 1800    |               | 27,070,000.00 |  | 24,749,981.60 | 736,084.67    | 1,583,933.73             |  |
|  | 1974        |         | 2,120,378.47  |               |  | 3,015,384.95  |               | <sup>5</sup> -895,006.48 |  |
|  | 1973        |         | 148,290.95    |               |  | 51,606.09     | 96,684.86     |                          |  |
|  | PRIOR YEARS |         | 135,318.77    |               |  | 112,260.20    | 23,058.57     |                          |  |
|  |             |         | 2,246,004.12  |               |  |               | -1,162,210.65 | 3,408,214.77             |  |
| ACCOUNTS RECEIVABLE  |             |         |               |               |  |               |               |                          |  |
| FUND EQUITIES:   |             |         |               |               |  |               |               |                          |  |
| UNOBLIGATED BALANCE  |             |         |               |               |  |               | 287,652.99    | <sup>7</sup> -287,652.99 |  |
| ACCOUNTS PAYABLE   |             |         | -2,901,150.91 |               |  |               | 634,350.43    | -3,535,501.34            |  |
| UNDELIVERED ORDERS   |             |         | -1,748,841.40 |               |  |               | -1,474,853.71 | -273,987.69              |  |
|  |             |         | -0-           |               |  |               | -859,232.84   | -0-                      |  |
| SUBTOTAL 12  | 1800        |         |               | 27,070,000.00 |  | 27,929,232.84 |               |                          |  |
| TRUST FUND ACCOUNTS  |             |         |               |               |  |               |               |                          |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE |             |         |               |               |  |               |               |                          |  |
| FUND RESOURCES:  |             |         |               |               |  |               |               |                          |  |
| UNDISBURSED FUNDS  | NO YEAR 12  | 8200 18 | 2,028.14      | 19,937.77     |  | 17,972.84     |               | 3,993.07                 |  |
| FUND EQUITIES:   |             |         |               |               |  |               |               |                          |  |
| UNOBLIGATED BALANCE  |             |         | -607.02       |               |  |               | -877.89       | <sup>5</sup> 270.87      |  |
| ACCOUNTS PAYABLE   |             |         | -1,421.12     |               |  |               | 2,842.82      | -4,263.94                |  |
|  |             |         | -0-           |               |  |               | 1,964.93      | -0-                      |  |
| SUBTOTAL 12  | 8200 18     |         |               | 19,937.77     |  | 17,972.84     |               |                          |  |
| TOTAL, STATISTICAL REPORTING SERVICE . . . . .                 |             |         |               | 27,089,937.77 |  | 27,947,205.68 | -857,267.91   |                          |  |

ECONOMIC RESEARCH SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC RESEARCH SERVICE

FUND RESOURCES:

|   |             |      |                         |               |  |               |                        |                            |  |
|---|-------------|------|-------------------------|---------------|--|---------------|------------------------|----------------------------|--|
| UNDISBURSED FUNDS   | 1975 12     | 1700 |                         | 22,394,000.00 |  | 20,900,279.58 | 23,957.45              | 1,469,762.97               |  |
|   | 1974        |      | 1,775,059.71            |               |  | 1,881,828.50  |                        | <sup>5</sup> -106,768.79   |  |
|   | 1973        |      | 609,014.58              |               |  | 612,341.68    | <sup>6</sup> -3,327.10 |                            |  |
|   | PRIOR YEARS |      | 93,559.17               |               |  | 184,708.62    |                        |                            |  |
|   |             |      | 1,396,281.72            |               |  |               | -711,197.28            | 2,107,479.00               |  |
| ACCOUNTS RECEIVABLE   |             |      |                         |               |  |               |                        |                            |  |
| FUND EQUITIES:  |             |      |                         |               |  |               |                        |                            |  |
| UNOBLIGATED BALANCE   |             |      |                         |               |  |               | 124,809.67             | <sup>7</sup> -124,809.67   |  |
| ACCOUNTS PAYABLE  |             |      | -2,658,762.15           |               |  |               | -153,155.47            | -2,505,606.68              |  |
| UNDELIVERED ORDERS  |             |      | -1,215,153.03           |               |  |               | -375,096.20            | -840,056.83                |  |
|   |             |      | -0-                     |               |  |               | -909,300.31            | -0-                        |  |
| SUBTOTAL 12   | 1700        |      |                         | 22,394,000.00 |  | 23,303,300.31 |                        |                            |  |
| INTRAGOVERNMENTAL FUNDS   |             |      |                         |               |  |               |                        |                            |  |
| CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE |             |      |                         |               |  |               |                        |                            |  |
| FUND RESOURCES:   |             |      |                         |               |  |               |                        |                            |  |
| UNDISBURSED FUNDS   | 1975 12     | 3917 |                         |               |  | 1,948,808.59  |                        | <sup>5</sup> -1,948,808.59 |  |
|   | 1974        |      | <sup>5</sup> -15,731.30 |               |  | -15,731.30    |                        |                            |  |
| ACCOUNTS RECEIVABLE   |             |      | 3,426,079.36            |               |  |               | -2,734,273.83          | 6,160,353.19               |  |
| UNFILLED CUSTOMER ORDERS  |             |      | 1,037,974.23            |               |  |               | 849,407.85             | 188,566.38                 |  |
| FUND EQUITIES:  |             |      |                         |               |  |               |                        |                            |  |
| ACCOUNTS PAYABLE  |             |      | -4,056,600.89           |               |  |               | 154,943.71             | -4,211,544.60              |  |
| UNDELIVERED ORDERS  |             |      | -391,721.40             |               |  |               | -203,155.02            | -188,566.38                |  |
|   |             |      | -0-                     |               |  |               | -1,933,077.29          | -0-                        |  |
| SUBTOTAL 12   | 3917        |      |                         |               |  | 1,933,077.29  |                        |                            |  |

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

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

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE

FUND RESOURCES:  
UNDISBURSED FUNDS

|             |      |             |              |           |              |             |             |
|-------------|------|-------------|--------------|-----------|--------------|-------------|-------------|
| 1975 12     | 0400 | - - - - -   | 2,428,000.00 | - - - - - | 2,188,682.52 | 67,691.56   | 171,625.92  |
| 1974        |      | 377,657.69  | - - - - -    | - - - - - | 267,519.17   | 32,712.54   | 77,425.98   |
| 1973        |      | 57,313.89   | - - - - -    | - - - - - | 65,224.20    | -11,991.17  | - - - - -   |
| PRIOR YEARS |      | 43,661.88   | - - - - -    | - - - - - | 4,080.86     | 13,305.10   | 24,781.50   |
|             |      | 66,352.17   | - - - - -    | - - - - - | - - - - -    | -61,415.03  | 127,767.20  |
|             |      | -277,114.42 | - - - - -    | - - - - - | - - - - -    | -5,585.93   | -271,528.49 |
|             |      | -267,871.21 | - - - - -    | - - - - - | - - - - -    | -137,799.10 | -130,072.11 |
|             |      | -0-         | - - - - -    | - - - - - | - - - - -    | -103,082.03 | -0-         |
| SUBTOTAL 12 | 0400 | -0-         | 2,428,000.00 | - - - - - | 2,531,082.03 | - - - - -   | -0-         |

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS,  
FARMER COOPERATIVE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |   |            |           |           |           |           |            |
|-------------|------|---|------------|-----------|-----------|-----------|-----------|------------|
| NO YEAR 12  | 8200 | 4 | 28,714.43  | 43,495.54 | - - - - - | 37,569.20 | - - - - - | 34,640.77  |
|             |      |   | 87.94      | - - - - - | - - - - - | - - - - - | 87.94     | - - - - -  |
|             |      |   | -25,089.86 | - - - - - | - - - - - | - - - - - | 3,798.50  | -28,888.36 |
|             |      |   | -3,712.51  | - - - - - | - - - - - | - - - - - | 827.39    | -4,539.90  |
|             |      |   | -0-        | - - - - - | - - - - - | - - - - - | 1,212.51  | -1,212.51  |
| SUBTOTAL 12 | 8200 | 4 | -0-        | 43,495.54 | - - - - - | 37,569.20 | 5,926.34  | -0-        |

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

TOTAL, FARMER

COOPERATIVE SERVICE . . . . .

TOTAL, MARKETING SERVICES . . . . .

|           |              |            |               |             |           |
|-----------|--------------|------------|---------------|-------------|-----------|
| - - - - - | 2,471,495.54 | - - - - -  | 2,568,651.23  | -97,155.69  | - - - - - |
| - - - - - | 9,968,595.18 | -54,389.36 | 10,037,299.73 | -123,093.91 | - - - - - |

INTERNATIONAL PROGRAMS

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |                |               |              |               |               |                |
|-------------|------|----------------|---------------|--------------|---------------|---------------|----------------|
| 1975 12     | 2900 | - - - - -      | 30,559,000.00 | 2,117,000.00 | 21,003,480.97 | 129,006.25    | 11,543,512.78  |
| 1974        |      | 12,632,616.87  | - - - - -     | - - - - -    | 3,968,650.99  | 85,030.35     | 8,578,935.53   |
| 1973        |      | 7,253,564.76   | - - - - -     | - - - - -    | 4,218,631.27  | 134,964.47    | - - - - -      |
| PRIOR YEARS |      | 7,906,646.86   | - - - - -     | - - - - -    | 2,899,969.02  | 613,413.28    | 6,754,335.96   |
|             |      | 1,532,959.49   | - - - - -     | - - - - -    | 3,438,866.64  | -64,212.41    | 1,597,171.90   |
|             |      | -3,576,191.90  | - - - - -     | - - - - -    | - - - - -     | -24,300.00    | 24,300.00      |
|             |      | -25,749,596.08 | - - - - -     | - - - - -    | - - - - -     | -1,940,940.05 | -1,635,251.85  |
|             |      | -0-            | - - - - -     | - - - - -    | - - - - -     | 1,113,408.24  | -26,863,004.32 |
| SUBTOTAL 12 | 2900 | -0-            | 30,559,000.00 | 2,117,000.00 | 32,629,629.87 | 46,370.13     | -0-            |

SALARIES AND EXPENSES, SPECIAL  
FOREIGN CURRENCY PROGRAM, FOREIGN  
AGRICULTURAL SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |               |           |           |            |             |               |
|-------------|------|---------------|-----------|-----------|------------|-------------|---------------|
| NO YEAR 12  | 2901 | 3,896,584.88  | - - - - - | - - - - - | 303,426.05 | - - - - -   | 3,593,158.83  |
|             |      | 78,034.68     | - - - - - | - - - - - | - - - - -  | -49,562.74  | 127,597.42    |
|             |      | -2,897,493.91 | - - - - - | - - - - - | - - - - -  | -162,886.14 | -2,734,607.77 |
|             |      | -2,090.31     | - - - - - | - - - - - | - - - - -  | 31,415.50   | -33,505.81    |
|             |      | -1,075,035.34 | - - - - - | - - - - - | - - - - -  | -122,392.67 | -952,642.67   |
|             |      | -0-           | - - - - - | - - - - - | - - - - -  | -303,426.05 | -0-           |
| SUBTOTAL 12 | 2901 | -0-           | - - - - - | - - - - - | 303,426.05 | - - - - -   | -0-           |

SPECIAL FUND ACCOUNT

FOREIGN AGRICULTURAL SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

|         |      |           |              |               |           |           |           |
|---------|------|-----------|--------------|---------------|-----------|-----------|-----------|
| 1975 12 | 5900 | - - - - - | 2,117,000.00 | -2,117,000.00 | - - - - - | - - - - - | - - - - - |
|---------|------|-----------|--------------|---------------|-----------|-----------|-----------|

TOTAL, FOREIGN

AGRICULTURAL SERVICE . . . . .

|           |               |           |               |             |           |
|-----------|---------------|-----------|---------------|-------------|-----------|
| - - - - - | 32,676,000.00 | - - - - - | 32,933,055.92 | -257,055.92 | - - - - - |
|-----------|---------------|-----------|---------------|-------------|-----------|

DEPARTMENT OF AGRICULTURE



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                           | Account symbol      |             |          | Balances beginning of fiscal year <u>1</u> / | Appropriations and other obligational authority <u>2</u> / | Transfers, borrowings, and investments (net) <u>3</u> / | Outlays (net)    | Balances withdrawn and other transactions <u>4</u> / | Balances end of fiscal year <u>1</u> / |
|--|---------------------------|---------------------|-------------|----------|--|--|---|------------------|--|--|
| Title  | Period of availability    | Dept. Reg. Tr. From | Account No. | Sub. No. |  |  |   |                  |  |  |
| <u>INTERNATIONAL PROGRAMS-CONTINUED</u>  |                           |                     |             |          |  |  |   |                  |  |  |
| <u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>  |                           |                     |             |          |  |  |   |                  |  |  |
| GENERAL FUND ACCOUNTS  |                           |                     |             |          |  |  |   |                  |  |  |
| EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE FUND RESOURCES:                     |                           |                     |             |          |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  | NO YEAR 12                |                     | 2274        |          | ---  | \$778,473,000.00   | ---   | \$778,473,000.00 | ---  | ---                                    |
| TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS  |                           |                     |             |          | ---  | 778,473,000.00   | ---   | 778,473,000.00   | ---  | ---                                    |
| TOTAL, INTERNATIONAL PROGRAMS  |                           |                     |             |          | ---  | 811,149,000.00   | ---   | 811,406,055.92   | -\$257,055.92  | ---                                    |
| <u>AGRICULTURAL STABILIZATION AND CONSERVATION</u>   |                           |                     |             |          |  |  |   |                  |  |  |
| <u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>   |                           |                     |             |          |  |  |   |                  |  |  |
| GENERAL FUND ACCOUNTS  |                           |                     |             |          |  |  |   |                  |  |  |
| SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:             |                           |                     |             |          |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1975 12                   |                     | 3300        |          | ---  | 160,691,000.00   | -\$113,000,000.00                                       | 38,920,379.73    | 29,928.88  | \$8,740,691.39                         |
|  | 1974                      |                     |             |          | \$7,570,115.09                               | ---  | -39,807.54  | 5,936,373.44     | 734,240.35   | 859,693.76                             |
|  | 1973                      |                     |             |          | 530,125.33                                   | ---  | 125,159.13  | 222,416.35       | 312,868.11   | ---                                    |
|  | PRIOR YEARS               |                     |             |          | 147,513.97                                   | ---  | 14,062.44   | 81,586.12        | 46,494.66  | 33,495.63                              |
| TRANSFER TO: COMMODITY CREDIT CORPORATION  | 1975 12                   |                     | 3300 36     |          | ---  | ---  | 113,000,000.00  | 112,882,573.35   | ---  | 117,426.65                             |
|  | 1974                      |                     |             |          | 5-12,920.70                                  | ---  | 39,807.54   | 25,886.84        | ---  | 1,000.00                               |
|  | 1973                      |                     |             |          | 19,319.66                                    | ---  | -19,221.57  | 98.09            | ---  | ---                                    |
| ACCOUNTS RECEIVABLE  |                           |                     |             |          | 2,001,151.49                                 | ---  | ---   | ---              | -600,927.52  | 2,602,079.01                           |
| FUND EQUITIES:   |                           |                     |             |          |  |  |   |                  |  |  |
| ACCOUNTS PAYABLE   |                           |                     |             |          | -6,225,852.68                                | ---  | ---   | ---              | 156,947.67   | -6,382,800.35                          |
| UNDELIVERED ORDERS   |                           |                     |             |          | -4,029,452.16                                | ---  | ---   | ---              | 1,942,133.93   | -5,971,586.09                          |
|  | SUBTOTAL 12               |                     | 3300        |          | -0-  | 160,691,000.00   | ---   | 158,069,313.92   | 2,621,686.08   | -0-                                    |
| SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:                 |                           |                     |             |          |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1975-76 12                |                     | 3305        |          | ---  | 85,700,000.00  | -85,700,000.00  | ---              | ---  | ---                                    |
| TRANSFER TO: COMMODITY CREDIT CORPORATION  | 1975-76 12                |                     | 3305 36     |          | ---  | ---  | 85,700,000.00   | 67,728,321.30    | ---  | 17,971,678.70                          |
|  | 1974-75                   |                     |             |          | 9,355,765.69                                 | ---  | ---   | 9,355,765.69     | ---  | ---                                    |
| FUND EQUITIES:   |                           |                     |             |          |  |  |   |                  |  |  |
| UNOBLIGATED BALANCE  |                           |                     |             |          | -5,848,419.75                                | ---  | ---   | ---              | 8,224,490.77   | -14,072,910.52                         |
| ACCOUNTS PAYABLE   |                           |                     |             |          | -3,507,345.94                                | ---  | ---   | ---              | 391,422.24   | -3,898,768.18                          |
|  | SUBTOTAL 12               |                     | 3305        |          | -0-  | 85,700,000.00  | ---   | 77,084,086.99    | 8,615,913.01   | -0-                                    |
| AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES: |                           |                     |             |          |  |  |   |                  |  |  |
| UNDISBURSED FUNDS  | 1974-DECEMBER 31, 1975 12 |                     | 3315        |          | ---  | 90,000,000.00  | -90,000,000.00  | ---              | ---  | ---                                    |
|  | 1973-DECEMBER 31, 1974    |                     |             |          | ---  | 195,500,000.00   | -195,500,000.00   | ---              | ---  | ---                                    |
|  | 1972-DECEMBER 31, 1973    |                     |             |          | ---  | ---  | 893,251.74  | ---              | 893,251.74   | ---                                    |
|  | 1971-DECEMBER 31, 1972    |                     |             |          | ---  | ---  | 481,969.02  | ---              | 481,969.02   | ---                                    |
|  | PRIOR YEARS               |                     |             |          | ---  | ---  | 695,753.06  | ---              | 695,753.06   | ---                                    |
| TRANSFER TO: COMMODITY CREDIT CORPORATION  | 1974-DECEMBER 31, 1975 12 |                     | 3315 36     |          | ---  | ---  | 90,000,000.00   | 51,498,269.93    | ---  | 38,501,730.07                          |
|  | 1973-DECEMBER 31, 1974    |                     |             |          | 31,339,473.50                                | ---  | 197,866,611.00  | 193,575,753.04   | ---  | 35,630,331.46                          |
|  | 1972-DECEMBER 31, 1973    |                     |             |          | 3,103,827.82                                 | ---  | -3,243,289.74   | -139,461.92      | ---  | ---                                    |
|  | 1971-DECEMBER 31, 1972    |                     |             |          | 443,865.58                                   | ---  | -498,542.02   | -54,676.44       | ---  | ---                                    |
|  | PRIOR YEARS               |                     |             |          | 602,031.45                                   | ---  | -695,753.06   | -93,721.61       | ---  | ---                                    |

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

DEPARTMENT OF AGRICULTURE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION

| FUND  |             | NO | YEAR |               |                   |                   |                  |                  |                   |
|---|-------------|----|------|---------------|-------------------|-------------------|------------------|------------------|-------------------|
| FUND RESOURCES:                               |             |    |      |               |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS                             |             |    |      |               |                   |                   |                  |                  |                   |
| REIMBURSEMENT FOR NET REALIZED LOSSES         | 1975        | 12 | 4336 | 80,445,528.65 |                   | 17485,877,697.82  | 635,641,656.14   |                  | 5-69,318,429.67   |
| REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT  | 1975        | 12 | 3674 |               | 4,069,412,000.00  | -4,069,412,000.00 |                  |                  |                   |
| TRANSFER TO: AGRICULTURAL MARKETING SERVICE   | 1975        | 12 | 4336 | 25            |                   |                   |                  |                  |                   |
| AGENCY FOR INTERNATIONAL DEVELOPMENT          | 1974        | 12 | 4336 | 25            | 64,344.00         | 175,164.07        | 192,754.79       |                  | 46,753.28         |
| ADMINISTRATIVE EXPENSES                       | 1972        | 12 | 4336 |               | 3,127,796.93      | 76,877,677.38     | 79,395,502.81    |                  | 609,971.50        |
| TRANSFER TO: AGRICULTURAL MARKETING SERVICE   | 1975        | 12 | 4336 | 25            |                   | 3,308,000.00      | 2,783,182.50     |                  | 524,817.50        |
|   | 1974        |    |      |               | 460,364.62        | -229,400.18       | 246,672.19       |                  | 5-15,707.75       |
|   | 1973        |    |      |               | 5-6,411.01        | 10,561.49         | 28,461.00        |                  | 5-24,310.52       |
| FOREIGN AGRICULTURAL SERVICE                  | PRIOR YEARS |    |      |               | 6,088.51          | -4,610.16         | 459.67           |                  | 1,018.68          |
|   | 1975        | 12 | 4336 | 29            |                   | 3,682,000.00      | 3,369,296.92     |                  | 312,703.08        |
|   | 1974        |    |      |               | 564,116.33        | -284,276.09       | 192,235.71       |                  | 87,604.53         |
|   | 1973        |    |      |               | 5-347.55          |                   |                  |                  | 5-347.55          |
| EXPORT MARKETING SERVICE                      | 1974        | 12 | 4336 | 34            | 221,225.28        | -217,423.48       |                  |                  | 3,801.80          |
|   | 1973        |    |      |               | 44,644.55         | -41,700.90        | 119.00           |                  | 2,824.65          |
|   | 1972        |    |      |               |                   | -11,047.91        |                  |                  | 5-11,047.91       |
|   | PRIOR YEARS |    |      |               | 11,802.63         |                   | 38.64            |                  | 11,763.99         |
| OFFICE OF SALES MANAGER                       | 1975        | 12 | 4336 | 41            |                   | 50,000.00         | 16,455.71        |                  | 33,544.29         |
| AUTHORITY TO BORROW FROM THE TREASURY         |             |    |      |               | 5,891,964,136.50  | 3,501,666,357.96  |                  |                  | 9,453,630,494.46  |
| INVESTMENTS IN AGENCY SECURITIES              |             |    |      |               | 47,214,502.51     | -6,000,000.00     |                  |                  | 41,214,502.51     |
| ACCOUNTS RECEIVABLE                           |             |    |      |               | 238,997,970.39    |                   | 147,820,018.81   |                  | 91,177,951.58     |
| FUND EQUITIES:                                |             |    |      |               |                   |                   |                  |                  |                   |
| UNBLIGATED BALANCE                            |             |    |      |               | -5,038,957,201.79 |                   | 3,710,550,992.70 |                  | -8,749,508,194.49 |
| ACCOUNTS PAYABLE                              |             |    |      |               | -467,935,478.41   |                   | -177,134,727.52  |                  | -290,800,750.89   |
| UNDELIVERED ORDERS                            |             |    |      |               | -683,442,251.00   |                   | -232,713,693.27  |                  | -450,728,557.73   |
|   |             |    |      |               | -0-               |                   |                  |                  | -0-               |
|   |             |    |      |               | 4,133,829,500.00  | 55,447,000.00     | 740,753,909.28   | 3,448,522,590.72 |                   |
| SUBTOTAL 12 4336                              |             |    |      |               |                   |                   |                  |                  |                   |
| TOTAL, COMMODITY CREDIT CORPORATION . . . . . |             |    |      |               |                   |                   |                  |                  |                   |
| TOTAL, CORPORATIONS . . . . .                 |             |    |      |               |                   |                   |                  |                  |                   |

RURAL DEVELOPMENT

RURAL DEVELOPMENT SERVICE

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT SERVICE, AGRICULTURE

| FUND RESOURCES:                            |             | NO | YEAR |  |             |  |            |            |             |
|--|-------------|----|------|--|-------------|--|------------|------------|-------------|
| UNDISBURSED FUNDS                          |             |    |      |  |             |  |            |            |             |
|  | 1975        | 12 | 0800 |  | 990,000.00  |  | 678,154.10 | 124,259.50 | 187,586.40  |
|  | 1974        |    |      |  | 136,855.79  |  | 131,616.95 | 3,992.47   | 1,246.37    |
|  | 1973        |    |      |  | 79,420.43   |  | 13,435.39  | 65,985.04  |             |
|  | PRIOR YEARS |    |      |  |             |  | 1,586.00   | -1,586.00  |             |
| ACCOUNTS RECEIVABLE                        |             |    |      |  | 1,600.82    |  |            | -39.60     | 1,640.42    |
| FUND EQUITIES:                             |             |    |      |  |             |  |            |            |             |
| ACCOUNTS PAYABLE                           |             |    |      |  | -187,661.88 |  |            | -4,903.78  | -182,758.10 |
| UNDELIVERED ORDERS                         |             |    |      |  | -30,215.16  |  |            | -22,500.07 | -7,715.09   |
|  |             |    |      |  | -0-         |  |            | 165,207.56 | -0-         |
|  |             |    |      |  | 990,000.00  |  | 824,792.44 | 165,207.56 |             |
| SUBTOTAL 12 0800                           |             |    |      |  |             |  |            |            |             |
| TOTAL, RURAL DEVELOPMENT SERVICE . . . . . |             |    |      |  |             |  |            |            |             |

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title                                | Period of<br>availability | Account symbol |                |             | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligational<br>authority 2/ | Transfers,<br>borrowings, and<br>investments (net) 3/ | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions 4/ | Balances<br>end of<br>fiscal year 1/ |
|---|---------------------------|----------------|----------------|-------------|--|--|---|------------------|--|--------------------------------------|
|   |                           | Dept<br>Reg.   | Account<br>No. | Sub.<br>No. |  |  |   |                  |  |                                      |
| <u>RURAL DEVELOPMENT-CONTINUED</u>                                    |                           |                |                |             |  |  |   |                  |  |                                      |
| <u>RURAL ELECTRIFICATION<br/>ADMINISTRATION</u>                       |                           |                |                |             |  |  |   |                  |  |                                      |
| GENERAL FUND ACCOUNTS   |                           |                |                |             |  |  |   |                  |  |                                      |
| LOANS, RURAL ELECTRIFICATION<br>ADMINISTRATION                        |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NU YEAR 12                |                | 3197           |             | 19 \$455,634,525.28                        |  |   |                  |  | 19 \$455,634,525.28                  |
| AUTHORITY TO BORROW FROM THE TREASURY                                 |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                |             | 10 -455,634,525.28                         |  |   |                  |  | 10 -455,634,525.28                   |
|   | SUBTOTAL 12               |                | 3197           |             | -0-  |  |   |                  |  | -0-                                  |
| SALARIES AND EXPENSES, RURAL<br>ELECTRIFICATION ADMINISTRATION        |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | 1975 12                   |                | 3100           |             |  | \$19,675,000.00  | \$17,537,046.02                                       | \$606,648.40     |  | 1,531,305.58                         |
|   | 1974                      |                |                |             | 1,240,954.80                               |  | 1,161,912.21  | 55,864.59        |  | 23,178.00                            |
|   | 1973                      |                |                |             | 17,688.00                                  |  | 191,139.03  | 6 -176,069.86    |  |                                      |
|   | PRIOR YEARS               |                |                |             | 1,566.00                                   |  | 2,618.83  |                  |  | 2,618.83                             |
| ACCOUNTS RECEIVABLE   |                           |                |                |             | 195,638.97                                 |  | 1,235.79  |                  |  | 193,037.25                           |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| ACCOUNTS PAYABLE  |                           |                |                |             | -1,387,522.66                              |  |   |                  | 239,644.90   | -1,627,167.56                        |
| UNDELIVERED ORDERS  |                           |                |                |             | -68,325.11                                 |  |   |                  | 54,646.99  | -122,972.10                          |
|   | SUBTOTAL 12               |                | 3100           |             | -0-  | 19,675,000.00  | 18,891,333.05   | 783,666.95       |  | -0-                                  |
| TOTAL, RURAL ELECTRIFICATION<br>ADMINISTRATION . . . . .              |                           |                |                |             |  | 19,675,000.00  | 18,891,333.05   | 783,666.95       |  |                                      |
| <u>FARMERS HOME ADMINISTRATION</u>                                    |                           |                |                |             |  |  |   |                  |  |                                      |
| GENERAL FUND ACCOUNTS   |                           |                |                |             |  |  |   |                  |  |                                      |
| RURAL WATER AND WASTE DISPOSAL GRANTS,<br>FARMERS HOME ADMINISTRATION |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NU YEAR 12                |                | 2066           |             | 171,894,563.09                             | 30,000,000.00  | 30,450,936.33   |                  |  | 171,443,626.76                       |
|   | PRIOR YEARS               |                |                |             | 8,632,151.62                               |  | 4,666,691.58  | 187,764.83       |  | 3,777,695.21                         |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                |             | -126,869,454.64                            |  |   |                  | -126,020,263.55                                    | -849,191.09                          |
| UNDELIVERED ORDERS  |                           |                |                |             | -53,657,260.67                             |  |   |                  | 120,714,870.81                                     | -174,372,130.88                      |
|   | SUBTOTAL 12               |                | 2066           |             | -0-  | 30,000,000.00  | 35,117,627.91   | -5,117,627.91    |  | -0-                                  |
| RURAL DEVELOPMENT GRANTS,<br>FARMERS HOME ADMINISTRATION              |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | 1975 12                   |                | 2065           |             |  | 13,750,000.00  | 821,200.00  | 300.00           |  | 12,928,500.00                        |
|   | 1974                      |                |                |             | 9,832,700.00                               |  | 3,397,581.00  | 53,419.00        |  | 6,381,700.00                         |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDELIVERED ORDERS  |                           |                |                |             | -9,832,700.00                              |  |   |                  | 9,477,500.00                                       | -19,310,200.00                       |
|   | SUBTOTAL 12               |                | 2065           |             | -0-  | 13,750,000.00  | 4,218,781.00  | 9,531,219.00     |  | -0-                                  |
| RURAL HOUSING FOR DOMESTIC FARM LABOR,<br>FARMERS HOME ADMINISTRATION |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NU YEAR 12                |                | 2004           |             | 10,483,733.76                              | 5,000,000.00   | 3,023,888.00  |                  |  | 12,459,845.76                        |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                |             | -3.76                                      |  |   |                  |  | -3.76                                |
| UNDELIVERED ORDERS  |                           |                |                |             | -10,483,730.00                             |  |   |                  | 1,976,112.00                                       | -12,459,842.00                       |
|   | SUBTOTAL 12               |                | 2004           |             | -0-  | 5,000,000.00   | 3,023,888.00  | 1,976,112.00     |  | -0-                                  |
| MUTUAL AND SELF-HELP HOUSING, FARMERS<br>HOME ADMINISTRATION          |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NU YEAR 12                |                | 2006           |             | 6,751,715.30                               | 5,000,000.00   | 3,157,786.37  |                  |  | 8,593,928.93                         |
| FUND EQUITIES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                |             | -1,212,347.57                              |  |   |                  | -231,048.94  | -981,298.63                          |
| UNDELIVERED ORDERS  |                           |                |                |             | -5,539,367.73                              |  |   |                  | 2,073,262.57                                       | -7,612,630.30                        |
|   | SUBTOTAL 12               |                | 2006           |             | -0-  | 5,000,000.00   | 3,157,786.37  | 1,842,213.63     |  | -0-                                  |

| SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS |               |      |                 |                |                   |                   |                  |                  |                   |
|--|---------------|------|-----------------|----------------|-------------------|-------------------|------------------|------------------|-------------------|
|  | 1975 12       | 2001 |                 | 132,025,000.00 |                   | 122,785,459.82    | 528,658.23       | 8,710,881.95     |                   |
|  | 1974          |      | 10,985,435.85   |                |                   | 10,029,370.68     | 6-169,687.53     | 1,125,752.70     |                   |
|  | 1973          |      | 1,512,101.67    |                |                   | 1,483,462.03      | 6-34,866.07      |                  |                   |
|  | PRIOR YEARS   |      | 785.41          |                |                   | 63,505.71         | 6-25,466.21      | 89,681.44        |                   |
|  |               |      | 1,215,495.24    |                |                   | 75.89             | -1,722,350.70    | 2,937,845.94     |                   |
| ACCOUNTS RECEIVABLE  |               |      |                 |                |                   |                   |                  |                  |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| ACCOUNTS PAYABLE   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDELIVERED ORDERS   |               |      | -13,036,174.59  |                |                   |                   |                  | -1,323,904.75    | -11,712,269.84    |
|  |               |      | -677,643.58     |                |                   |                   |                  | 474,248.61       | -1,151,892.19     |
|  |               |      | -0-             |                |                   |                   |                  | -2,273,368.42    | -0-               |
|  | SUBTOTAL 12   | 2001 |                 | 132,025,000.00 |                   | 134,298,368.42    |                  |                  |                   |
| PAYMENT OF SALES INSUFFICIENCIES, FARMERS HOME ADMINISTRATION FUND RESOURCES:        |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS  | NO YEAR 12    | 2050 | 854,885.58      |                |                   | -854,885.58       |                  |                  |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNOBLIGATED BALANCE  |               |      | -854,885.58     |                |                   |                   |                  | -854,885.58      |                   |
|  |               |      | -0-             |                |                   | -854,885.58       |                  |                  | -0-               |
|  | SUBTOTAL 12   | 2050 |                 |                |                   |                   |                  |                  |                   |
| PUBLIC ENTERPRISE FUNDS  |               |      |                 |                |                   |                   |                  |                  |                   |
| SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES: |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS  | NO YEAR 12    | 4222 | 1,872,764.89    |                |                   | 300,602.81        |                  | 1,572,162.08     |                   |
| ACCOUNTS RECEIVABLE  |               |      | 2,942.73        |                |                   |                   |                  | 6,220.01         |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNOBLIGATED BALANCE  |               |      | -1,599,807.62   |                |                   |                   |                  | -166,775.53      | -1,433,032.09     |
| UNDELIVERED ORDERS   |               |      | -275,900.00     |                |                   |                   |                  | -130,550.00      | -145,350.00       |
|  |               |      | -0-             |                |                   |                   |                  | -300,602.81      | -0-               |
|  | SUBTOTAL 12   | 4222 |                 |                |                   | 300,602.81        |                  |                  |                   |
| RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:            |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS  | NO YEAR 12    | 4141 | 103,680,053.86  | 125,603,243.87 | 20,440,230,709.50 | -898,378,108.42   |                  | 186,830,696.65   |                   |
| AUTHORITY TO BORROW FROM THE TREASURY 21   |               |      | 823,965,541.50  |                | 925,000,000.00    |                   |                  | 1,748,965,541.50 |                   |
| ACCOUNTS RECEIVABLE  |               |      | 79,176,091.53   |                |                   |                   |                  | 95,105,560.13    |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNOBLIGATED BALANCE  |               |      |                 |                |                   |                   |                  | 1,020,642,023.20 | -1,020,642,023.20 |
| ACCOUNTS PAYABLE   |               |      | -438,905,515.90 |                |                   |                   |                  | 184,952,462.26   | -623,857,978.16   |
| UNDELIVERED ORDERS   |               |      | -567,316,170.99 |                |                   |                   |                  | -180,914,374.07  | -386,401,796.92   |
|  |               |      | -0-             |                |                   |                   |                  | 1,008,750,642.79 | -0-               |
|  | SUBTOTAL 12   | 4141 |                 | 125,603,243.87 | -15,230,709.50    | -898,378,108.42   |                  |                  |                   |
| AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:       |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS  | NO YEAR 12    | 4140 | 245,627,627.69  | 485,262,000.00 | -25,033,046.64    | -132,767,805.92   |                  | 838,624,386.97   |                   |
| AUTHORITY TO BORROW FROM THE TREASURY 21   |               |      | 2,949,732.69    |                |                   |                   |                  | 2,949,732.69     |                   |
| ACCOUNTS RECEIVABLE  |               |      | 93,375,661.83   |                |                   |                   |                  | 111,563,739.77   |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNOBLIGATED BALANCE  |               |      | -10,162,693.64  |                |                   |                   |                  | 542,003,268.85   | -552,165,962.49   |
| ACCOUNTS PAYABLE   |               |      | -230,286,000.57 |                |                   |                   |                  | 30,600,323.00    | -260,886,323.57   |
| UNDELIVERED ORDERS   |               |      | -101,504,328.00 |                |                   |                   |                  | 38,581,245.37    | -140,085,573.37   |
|  |               |      | -0-             |                |                   |                   |                  | 592,996,759.28   | -0-               |
|  | SUBTOTAL 12   | 4140 |                 | 485,262,000.00 | -25,033,046.64    | -132,767,805.92   |                  |                  |                   |
| RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:        |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS  | NO YEAR 12    | 4155 | 10,920,218.45   | 17,446,000.00  | -138,711,000.00   | -168,442,766.35   |                  | 58,097,984.80    |                   |
| AUTHORITY TO BORROW FROM THE TREASURY 22   |               |      | 920,980,895.90  |                | 138,711,000.00    |                   |                  | 1,148,451,030.77 |                   |
| ACCOUNTS RECEIVABLE  |               |      | 30,995,297.61   |                |                   |                   |                  | 37,623,995.42    |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| ACCOUNTS PAYABLE   |               |      | -48,341,408.58  |                |                   |                   |                  | 44,871,850.84    | -93,213,259.42    |
| UNDELIVERED ORDERS   |               |      | -914,555,003.38 |                |                   |                   |                  | 236,404,748.19   | -1,150,959,751.57 |
|  |               |      | -0-             |                |                   |                   |                  | 185,888,766.35   | -0-               |
|  | SUBTOTAL 12   | 4155 |                 | 17,446,000.00  | -25,033,046.64    | -168,442,766.35   |                  |                  |                   |
| ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE FUND RESOURCES:                            |               |      |                 |                |                   |                   |                  |                  |                   |
| UNDISBURSED FUNDS:   |               |      |                 |                |                   |                   |                  |                  |                   |
| TRANSFER TO:   | NO YEAR 11    | 4005 |                 |                |                   |                   |                  |                  |                   |
| AGRICULTURE  | NO YEAR 12 11 | 4005 | 39,856,722.61   |                | -39,856,722.61    |                   |                  |                  |                   |
| ACCOUNTS RECEIVABLE  |               |      | 1,206,301.84    |                |                   |                   |                  | 1,206,301.84     |                   |
| FUND EQUITIES:   |               |      |                 |                |                   |                   |                  |                  |                   |
| UNOBLIGATED BALANCE  |               |      | -41,063,019.70  |                |                   |                   |                  | -41,063,019.70   |                   |
| ACCOUNTS PAYABLE   |               |      | -4.75           |                |                   |                   |                  | -4.75            |                   |
|  |               |      | -0-             |                |                   |                   |                  | -39,856,722.61   | -0-               |
|  | SUBTOTAL 11   | 4005 |                 |                | -39,856,722.61    |                   |                  |                  |                   |
| TOTAL, FARMERS HOME ADMINISTRATION . . . . .   |               |      |                 | 814,086,243.87 | -80,975,364.33    | -1,019,471,020.18 | 1,752,582,565.72 |                  |                   |
| TOTAL, RURAL DEVELOPMENT . . . . .   |               |      |                 | 834,751,243.87 | -80,975,364.33    | -999,755,500.09   | 1,753,531,380.23 |                  |                   |

DEPARTMENT OF AGRICULTURE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          |                 | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|---------------------|-------------|----------|-----------------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |                 |                                      |  |   |                |  |                                |
| <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        |          | \$25,577,683.53 | \$198,007,000.00                     |  | \$187,196,678.48                                |                | \$36,388,005.05                              |                                |
|  | PRIOR YEARS            |                     |             |          | 10,091.28       |                                      |  |   | \$10,091.28    |  |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 5,663,882.68    |                                      |  |   | -276,830.32    | 5,940,713.00                                 |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 77,467.95       |                                      |  |   | -8,182.43      | 86,170.38                                    |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -4,309,644.28   |                                      |  |   | 1,709,987.58   | -6,019,631.86                                |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -17,089,776.87  |                                      |  |   | 1,489,998.19   | -18,579,775.06                               |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -9,930,224.29   |                                      |  |   | 7,885,257.22   | -17,815,481.51                               |                                |
|  | SUBTOTAL 12            |                     | 1000        |          | -0-             | 198,007,000.00                       |  | 187,196,678.48                                  | 10,810,321.52  | -0-  |                                |
| RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE    |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                     | 1069        |          | 2,576,010.96    | 14,531,000.00                        |  | 13,933,966.92                                   |                | 3,173,044.04                                 |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 922,292.66      |                                      |  |   | -329,463.49    | 1,251,756.15                                 |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 350.00          |                                      |  |   | -65,561.99     | 65,911.99                                    |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -1,000,116.97   |                                      |  |   | 630,687.68     | -1,630,804.65                                |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -1,562,502.94   |                                      |  |   | 104,365.54     | -1,666,868.48                                |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -936,033.71     |                                      |  |   | 257,005.34     | -1,193,039.05                                |                                |
|  | SUBTOTAL 12            |                     | 1069        |          | -0-             | 14,531,000.00                        |  | 13,933,966.92                                   | 597,033.08     | -0-  |                                |
| WATERSHED PLANNING, SOIL CONSERVATION SERVICE                        |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                     | 1066        |          | 3,732,797.95    | 11,099,000.00                        |  | 10,838,154.62                                   |                | 3,993,643.33                                 |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 259,111.13      |                                      |  |   | -54,092.40     | 313,203.53                                   |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 26,250.00       |                                      |  |   | 1,378.58       | 24,871.42                                    |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -1,194,804.49   |                                      |  |   | -178,045.93    | -1,016,758.56                                |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -998,189.68     |                                      |  |   | 290,556.65     | -1,288,746.33                                |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -1,825,164.91   |                                      |  |   | 201,048.48     | -2,026,213.39                                |                                |
|  | SUBTOTAL 12            |                     | 1066        |          | -0-             | 11,099,000.00                        |  | 10,838,154.62                                   | 260,845.38     | -0-  |                                |
| WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                     | 1072        |          | 178,022,486.32  | 124,527,000.00                       |  | 144,141,525.10                                  |                | 158,407,961.22                               |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 3,051,749.38    |                                      |  |   | -3,921,328.41  | 6,973,077.79                                 |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 250,727.11      |                                      |  |   | -504,691.67    | 755,418.78                                   |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -55,825,399.62  |                                      |  |   | -33,773,227.87 | -22,052,171.75                               |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -17,313,517.45  |                                      |  |   | 1,404,978.13   | -18,718,495.58                               |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -108,186,045.74 |                                      |  |   | 17,179,744.72  | -125,365,790.46                              |                                |
|  | SUBTOTAL 12            |                     | 1072        |          | -0-             | 124,527,000.00                       |  | 144,141,525.10                                  | -19,614,525.10 | -0-  |                                |
| GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE         |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                     | 2268        |          | 36,082,334.09   | 20,196,000.00                        |  | 15,003,791.39                                   |                | 41,274,542.70                                |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 108,138.33      |                                      |  |   | -15,172.76     | 123,311.09                                   |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -112,468.78     |                                      |  |   | 204,404.09     | -316,872.87                                  |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -936,109.78     |                                      |  |   | 308,068.68     | -1,244,178.46                                |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -35,141,893.86  |                                      |  |   | 4,694,908.60   | -39,836,802.46                               |                                |
|  | SUBTOTAL 12            |                     | 2268        |          | -0-             | 20,196,000.00                        |  | 15,003,791.39                                   | 5,192,208.61   | -0-  |                                |
| RESOURCE CONSERVATION AND DEVELOPMENT, AGRICULTURE                   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                     | 1010        |          | 17,962,281.66   | 20,320,000.00                        |  | 22,930,420.92                                   |                | 15,351,860.74                                |                                |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 99,773.81       |                                      |  |   | -395,726.10    | 495,499.91                                   |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 7,288.96        |                                      |  |   | -135,499.05    | 142,788.01                                   |                                |
| FUND EQUITIES:   |                        |                     |             |          |                 |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -6,153,315.02   |                                      |  |   | -5,016,446.86  | -1,136,868.16                                |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -2,437,930.53   |                                      |  |   | 463,972.32     | -2,901,902.85                                |                                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -9,478,098.88   |                                      |  |   | 2,473,278.77   | -11,951,377.65                               |                                |
|  | SUBTOTAL 12            |                     | 1010        |          | -0-             | 20,320,000.00                        |  | 22,930,420.92                                   | 2,473,278.77   | -11,951,377.65                               |                                |

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS,  
SOIL CONSERVATION SERVICE

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

CONSUMER PROGRAMS

AGRICULTURAL MARKETING SERVICE

GENERAL FUND ACCOUNTS

MARKETING SERVICES, AGRICULTURAL  
MARKETING SERVICE

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

SPECIAL FUND ACCOUNTS

FUNDS FOR STRENGTHENING MARKETS,  
INCOME, AND SUPPLY (SECTION 32)

|                     |             |      |                 |                |               |                |  |                 |                 |
|---------------------|-------------|------|-----------------|----------------|---------------|----------------|--|-----------------|-----------------|
| FUND RESOURCES:     |             |      |                 |                |               |                |  |                 |                 |
| UNDISBURSED FUNDS   | NO YEAR 12  | 5209 | 326,202,619.67  | 296,164,831.31 | -7,750,526.00 | 469,014,361.69 |  |                 | 145,602,563.29  |
| ACCOUNTS RECEIVABLE |             |      | 110,466,128.96  |                |               |                |  | 40,637,815.41   | 69,828,313.55   |
| FUND EQUITIES:      |             |      |                 |                |               |                |  |                 |                 |
| UNOBLIGATED BALANCE |             |      | -191,004,578.13 |                |               |                |  | -70,194,993.04  | -120,809,585.09 |
| ACCOUNTS PAYABLE    |             |      | -178,463,955.05 |                |               |                |  | -101,823,571.01 | -76,640,384.04  |
| UNDELIVERED ORDERS  |             |      | -67,200,215.45  |                |               |                |  | -49,219,307.74  | -17,980,907.71  |
|                     | SUBTOTAL 12 | 5209 | -0-             | 296,164,831.31 | -7,750,526.00 | 469,014,361.69 |  | -180,000,056.38 | -0-             |

PERISHABLE AGRICULTURAL  
COMMODITIES ACT FUND, DEPARTMENT  
OF AGRICULTURE

|                     |             |      |             |              |  |              |  |            |             |
|---------------------|-------------|------|-------------|--------------|--|--------------|--|------------|-------------|
| FUND RESOURCES:     |             |      |             |              |  |              |  |            |             |
| UNDISBURSED FUNDS   | NO YEAR 12  | 5070 | 616,450.49  | 1,716,881.88 |  | 1,492,183.66 |  |            | 841,148.71  |
| ACCOUNTS RECEIVABLE |             |      | 1,474.04    |              |  |              |  | -7,668.67  | 9,142.71    |
| FUND EQUITIES:      |             |      |             |              |  |              |  |            |             |
| UNOBLIGATED BALANCE |             |      | -493,329.60 |              |  |              |  | 156,466.89 | -649,796.49 |
| ACCOUNTS PAYABLE    |             |      | -95,064.17  |              |  |              |  | 61,064.01  | -156,128.18 |
| UNDELIVERED ORDERS  |             |      | -29,530.76  |              |  |              |  | 14,835.99  | -44,366.75  |
|                     | SUBTOTAL 12 | 5070 | -0-         | 1,716,881.88 |  | 1,492,183.66 |  | 224,698.22 | -0-         |

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligatory authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|---|------------------------|----------------|-------------|----------|---|---|--|------------------|---|---|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                  |   |   |
| <u>CONSUMER PROGRAMS-CONTINUED</u>  |                        |                |             |          |   |   |  |                  |   |   |
| <u>AGRICULTURAL 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       | \$6,159,311.97                                  | \$42,032,315.06   |  | \$41,822,319.88  |   | \$6,369,307.15                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,088,268.91                                    |   |  |                  |   | 2,000,749.94                              |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -3,405,214.44                                   |   |  |                  | 690,987.52  | -4,096,201.96                             |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,173,919.77                                   |   |  |                  | 319,173.45  | -3,493,093.22                             |
| UNDELIVERED ORDERS  |                        |                |             |          | -668,446.67                                     |   |  |                  | 112,315.24  | -780,761.91                               |
|   | SUBTOTAL 12            |                | 8015        | 25       | -0-   | 42,032,315.06   |  | 41,822,319.88    | 209,995.18  | -0-                                       |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE                               |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | NO YEAR 12             |                | 8200        | 25       | 51,661.09                                       | 1,000.00  |  | 19,963.90        | 24,23,531.47  | 9,165.72                                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 119.68  |   |  |                  | -7,400.16   | 7,519.84                                  |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -51,735.77                                      |   |  |                  | -35,290.82  | -16,464.95                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -25.00  |   |  |                  | 195.61  | -220.61                                   |
|   | SUBTOTAL 12            |                | 8200        | 25       | -0-   | 1,000.00  |  | 19,963.90        | -18,963.90  | -0-                                       |
| MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE                            |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | NO YEAR 12             |                | 8412        |          | 12,589,942.67                                   |   | \$434,000.00   | -1,699,057.33    |   | 14,723,000.00                             |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |          | 942,000.00                                      |   | -434,000.00  |                  |   | 508,000.00                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,968,575.03                                    |   |  |                  | 489,766.61  | 1,478,808.42                              |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -13,806,039.47                                  |   |  |                  | 1,121,225.08  | -14,927,264.55                            |
| ACCOUNTS PAYABLE  |                        |                |             |          | -1,694,478.23                                   |   |  |                  | 88,065.64   | -1,782,543.87                             |
|   | SUBTOTAL 12            |                | 8412        |          | -0-   |   |  | -1,699,057.33    | 1,699,057.33  | -0-                                       |
| TOTAL, AGRICULTURAL MARKETING SERVICE . . . . .   |                        |                |             |          |   | 382,270,028.25  | -7,750,526.00  | 551,129,903.39   | -176,610,401.14   |   |
| <u>FOOD AND NUTRITION SERVICE</u>   |                        |                |             |          |   |   |  |                  |   |   |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |   |   |  |                  |   |   |
| CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE  |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | NO YEAR 12             |                | 3539        |          | 152,781,602.22                                  | 829,885,000.00  | 705,926,000.00   | 1,452,269,248.04 |   | 236,323,354.18                            |
|   | PRIOR YEARS            |                |             |          | 8,319.10  |   |  | -2,563.56        | 10,882.66   |   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |   |   |  |                  | -1,533,967.36   | 1,533,967.36                              |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | <sup>25</sup> -22,350,423.63                    |   |  |                  | 49,467,327.34   | -71,817,750.97                            |
| ACCOUNTS PAYABLE  |                        |                |             |          | -129,390,258.57                                 |   |  |                  | 35,829,286.99   | -165,219,545.56                           |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,049,239.12                                   |   |  |                  | -229,214.11   | -820,025.01                               |
|   | SUBTOTAL 12            |                | 3539        |          | -0-   | 829,885,000.00  | 705,926,000.00   | 1,452,266,684.48 | 83,544,315.52   | -0-                                       |
| SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE  |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | NO YEAR 12             |                | 3502        |          |   |   |  | -49.72           |   | 49.72                                     |
|   | 1975                   |                |             |          |   | 125,000,000.00  |  | 112,102,064.98   | 62,308.35   | 12,835,626.67                             |
|   | 1974                   |                |             |          | 23,181,924.40                                   |   |  | 10,902,089.06    | 4,793,388.50  | 7,486,446.84                              |
|   | 1973                   |                |             |          | 4,514,523.37                                    |   | -4,412,490.85  | -28,007.21       | 130,039.73  |   |
|   | PRIOR YEARS            |                |             |          |   |   | 4,412,490.85   | -118,010.08      | 118,010.08  | 4,412,490.85                              |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |   |   |  |                  | -781,593.30   | 781,593.30                                |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          |   |   |  |                  | 49.72   | -49.72                                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -27,696,447.77                                  |   |  |                  | -2,180,290.11   | -25,516,157.66                            |
|   | SUBTOTAL 12            |                | 3502        |          | -0-   | 125,000,000.00  |  | 122,856,087.03   | 2,141,912.97  | -0-                                       |

FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE

| FUND RESOURCES:                                      |  | NU YEAR 12  | 3505 |                  |                  |                  |                  |                |                   |
|--|--|-------------|------|------------------|------------------|------------------|------------------|----------------|-------------------|
| UNDISBURSED FUNDS                                    |  | 1974        |      | - 175,800,779.16 | 4,869,355,000.00 | - - - - -        | 4,318,770,871.64 | - - - - -      | 726,384,907.52    |
|  |  | 1973        |      | - - - - -        | - - - - -        | - - - - -        | -10.00           | - - - - -      | 10.00             |
|  |  | PRIOR YEARS |      | 279,752,011.63   | - - - - -        | - - - - -        | 280,233,299.25   | - - - - -      | 5-481,287.62      |
|  |  |             |      | 1,525,410.18     | - - - - -        | - - - - -        | -48,529.30       | - - - - -      | 1,573,939.48      |
|  |  |             |      | 415,312.59       | - - - - -        | - - - - -        | - - - - -        | -455,948.77    | 871,261.36        |
| ACCOUNTS RECEIVABLE                                  |  |             |      | -130,496,786.26  | - - - - -        | - - - - -        | - - - - -        | 456,102,755.40 | 26-586,599,541.66 |
| UNOBLIGATED BALANCE                                  |  |             |      | -48,482,522.27   | - - - - -        | - - - - -        | - - - - -        | 93,266,766.81  | -141,749,289.08   |
| ACCOUNTS PAYABLE                                     |  |             |      | -278,514,205.03  | - - - - -        | - - - - -        | -278,514,205.03  | - - - - -      | - - - - -         |
| UNDELIVERED ORDERS                                   |  |             |      | -0-              | 4,869,355,000.00 | - - - - -        | 4,598,955,631.59 | 270,399,368.41 | -0-               |
| SUBTOTAL 12  |  | 3505        |      |                  |                  |                  |                  |                |                   |
| SPECIAL FUND ACCOUNTS                                |  |             |      |                  |                  |                  |                  |                |                   |
| CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE |  |             |      |                  |                  |                  |                  |                |                   |
| FUND RESOURCES:                                      |  | NU YEAR 12  | 5539 | - - - - -        | 705,926,000.00   | -705,926,000.00  | - - - - -        | - - - - -      | - - - - -         |
| UNDISBURSED FUNDS                                    |  |             |      |                  |                  |                  |                  |                |                   |
| TOTAL, FOOD AND NUTRITION SERVICE . . . . .          |  |             |      |                  |                  |                  |                  |                |                   |
|  |  |             |      | 6,530,166,000.00 | - - - - -        | 6,174,080,403.10 | 356,085,596.90   | - - - - -      |                   |
| TOTAL, CONSUMER PROGRAMS . . . . .                   |  |             |      |                  |                  |                  |                  |                |                   |
|  |  |             |      | 6,912,436,028.25 | -7,750,526.00    | 6,725,210,306.49 | 179,475,195.76   | - - - - -      |                   |

FOREST PROTECTION AND MANAGEMENT

FOREST SERVICE

GENERAL FUND ACCOUNTS

| FUND RESOURCES:                                   |  | NU YEAR 12        | 1100 |                |                |               |                |                |                 |
|---|--|-------------------|------|----------------|----------------|---------------|----------------|----------------|-----------------|
| UNDISBURSED FUNDS                                 |  | 1975              |      | - 9,465,029.31 | 18,094,000.00  | -773,300.00   | 14,830,427.83  | - - - - -      | 11,955,301.48   |
|   |  | 1974              |      | - - - - -      | 513,664,000.00 | -513,200.00   | 440,743,690.02 | 524,588.35     | 71,882,521.63   |
|   |  | 1973              |      | 69,805,861.96  | - - - - -      | - - - - -     | 64,267,828.91  | 6-376,721.31   | 5,914,754.36    |
|   |  | PRIOR YEARS       |      | 6,136,270.19   | - - - - -      | -806,148.46   | 5,106,981.71   | 223,140.02     | - - - - -       |
|   |  |                   |      | 1,244,183.94   | - - - - -      | 806,148.46    | 709,952.30     | 92,484.32      | 1,247,895.72    |
| TRANSFER TO:                                      |  | NU YEAR 14 12     | 1100 | - - - - -      | - - - - -      | 773,300.00    | 286,927.42     | - - - - -      | 486,372.58      |
| INTERIOR  |  | 1975              |      | - - - - -      | - - - - -      | 513,200.00    | 691,196.63     | - - - - -      | 5-177,996.63    |
|   |  | 1974              |      | 219,221.73     | - - - - -      | - - - - -     | 208,939.25     | 7,337.53       | 2,944.95        |
|   |  | 1973              |      | 14,535.70      | - - - - -      | -5,326.70     | -20,731.21     | 35,940.21      | - - - - -       |
|   |  | PRIOR YEARS       |      | 16,509.19      | - - - - -      | 5,326.70      | 12,555.81      | 6-409.08       | 9,689.16        |
| GENERAL SERVICES ADMINISTRATION                   |  | PRIOR YEARS 47 12 | 1100 | 4,674.03       | - - - - -      | - - - - -     | - - - - -      | 4,674.03       | - - - - -       |
| ACCOUNTS RECEIVABLE                               |  |                   |      | 11,698,826.54  | - - - - -      | - - - - -     | - - - - -      | 555,434.25     | 11,143,392.29   |
| UNFILLED CUSTOMER ORDERS                          |  |                   |      | 758,157.73     | - - - - -      | - - - - -     | - - - - -      | -205,348.47    | 963,506.20      |
| FUND EQUITIES:                                    |  |                   |      | -5,399,978.24  | - - - - -      | - - - - -     | - - - - -      | -1,421,595.15  | 27-3,978,383.09 |
| UNOBLIGATED BALANCE                               |  |                   |      | -49,833,068.20 | - - - - -      | - - - - -     | - - - - -      | -1,383,491.62  | -48,449,576.58  |
| ACCOUNTS PAYABLE                                  |  |                   |      | -44,130,223.88 | - - - - -      | - - - - -     | - - - - -      | 6,870,198.19   | -51,000,422.07  |
| UNDELIVERED ORDERS                                |  |                   |      | -0-            | 531,758,000.00 | - - - - -     | 526,831,768.73 | 4,926,231.27   | -0-             |
| SUBTOTAL 12                                       |  | 1100              |      |                |                |               |                |                |                 |
| CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE |  |                   |      |                |                |               |                |                |                 |
| FUND RESOURCES:                                   |  | NU YEAR 12        | 1103 | 39,044,745.22  | 31,337,000.00  | -774,000.00   | 37,948,523.91  | - - - - -      | 31,659,221.31   |
| UNDISBURSED FUNDS                                 |  |                   |      |                |                |               |                |                |                 |
| TRANSFER TO:                                      |  | NU YEAR 47 12     | 1103 | 25,303.35      | - - - - -      | 774,000.00    | 565,981.74     | - - - - -      | 233,321.61      |
| GENERAL SERVICES ADMINISTRATION                   |  |                   |      | 171,400.74     | - - - - -      | - - - - -     | - - - - -      | 170,931.80     | 468.94          |
| ACCOUNTS RECEIVABLE                               |  |                   |      | 3,844.99       | - - - - -      | - - - - -     | - - - - -      | 3,844.99       | - - - - -       |
| UNFILLED CUSTOMER ORDERS                          |  |                   |      | -12,767,156.94 | - - - - -      | - - - - -     | - - - - -      | 5,548,146.42   | -18,315,303.36  |
| FUND EQUITIES:                                    |  |                   |      | -4,038,496.72  | - - - - -      | - - - - -     | - - - - -      | -1,462,383.38  | -2,576,113.34   |
| UNOBLIGATED BALANCE                               |  |                   |      | -22,439,640.64 | - - - - -      | - - - - -     | - - - - -      | -11,438,045.48 | -11,001,595.16  |
| ACCOUNTS PAYABLE                                  |  |                   |      | -0-            | 31,337,000.00  | - - - - -     | 38,014,505.65  | -7,177,505.65  | -0-             |
| UNDELIVERED ORDERS                                |  |                   |      |                |                |               |                |                |                 |
| SUBTOTAL 12                                       |  | 1103              |      |                |                |               |                |                |                 |
| YOUTH CONSERVATION CORPS, FOREST SERVICE          |  |                   |      |                |                |               |                |                |                 |
| FUND RESOURCES:                                   |  | NU YEAR 12        | 1125 | 99,510.83      | - - - - -      | - - - - -     | 95,770.65      | - - - - -      | 3,740.18        |
| UNDISBURSED FUNDS                                 |  | 1975-76           |      | - - - - -      | 10,392,000.00  | -6,586,000.00 | 669,293.63     | - - - - -      | 3,136,706.32    |
|   |  | 1974-75           |      | 3,092,429.11   | - - - - -      | 63,000.00     | 3,107,089.88   | 18,190.33      | 30,148.90       |

FOOTNOTES AT END OF CHAPTER

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept           | Account No | Sub. No. |                                      |  |   |                |  |                                |
|  |                        | Reg.           | Tr From    |          |                                      |  |   |                |  |                                |
| FOREST PROTECTION AND MANAGEMENT-CONTINUED                                 |                        |                |            |          |                                      |  |   |                |  |                                |
| FOREST SERVICE-CONTINUED   |                        |                |            |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |            |          |                                      |  |   |                |  |                                |
| YOUTH CONSERVATION CORPS, FOREST SERVICE CONTINUED                         |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:-CONTINUED  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS-CONTINUED  |                        |                |            |          |                                      |  |   |                |  |                                |
| TRANSFER TO:   |                        |                |            |          |                                      |  |   |                |  |                                |
| INTERIOR, RECLAMATION  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 14             | 12         | 1125     | 6                                    | \$35,505.15  | -   | \$35,505.15    | -  | -                              |
|  | 1975-76                |                |            |          |                                      | -  | \$6,586,000.00                                  | 1,414,195.68   | -  | \$5,171,804.32                 |
|  | 1974-75                |                |            |          |                                      | 4,807,967.58                                       | -63,000.00                                      | 4,537,018.17   | -  | 207,949.41                     |
|  |                        |                |            |          |                                      | 48,379.91  | -   | -              | \$36,181.26                                  | 12,198.65                      |
| ACCOUNTS RECEIVABLE  |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -4,329,690.61                                      | -   | -              | 78,258.73                                    | -4,407,949.34                  |
| ACCOUNTS PAYABLE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -849,225.13  | -   | -              | 62,416.74                                    | -911,641.87                    |
| UNDELIVERED ORDERS   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -2,904,876.84                                      | -   | -              | 338,079.73                                   | -3,242,956.57                  |
|  |                        |                |            |          |                                      | -0-  | -   | -              | 533,126.79                                   | -0-                            |
|  |                        |                |            |          |                                      | -0-  | \$10,392,000.00                                 | 9,858,873.21   | -  | -0-                            |
| SUBTOTAL 14 12 1125  |                        |                |            |          |                                      |  |   |                |  |                                |
| FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, FOREST SERVICE |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 2262     |                                      | 15,032,238.66                                      | 124,578,000.00                                  | -650,900.00    | 113,907,055.32                               | 25,052,283.34                  |
| TRANSFER TO:   |                        |                |            |          |                                      |  |   |                |  |                                |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                             |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 59             | 12         | 2262     | 5                                    | 526,153.27   | -   | 650,900.00     | -  | 539,167.73                     |
| UNFUNDED CONTRACT AUTHORITY  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 2262     |                                      | 509,556,000.00                                     | 2815,422,000.00                                 | -              | 1485,407,964.00                              | 439,570,036.00                 |
| ACCOUNTS RECEIVABLE  |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | 164,405.26   | -   | -              | 5,027.60                                     | 159,377.66                     |
| UNFILLED CUSTOMER ORDERS   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | 21,471.40  | -   | -              | -11,610.58                                   | 33,081.98                      |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -473,796,900.39                                    | -   | -              | -56,076,431.85                               | -417,220,468.54                |
| ACCOUNTS PAYABLE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -13,858,099.32                                     | -   | -              | -589,573.08                                  | -13,268,526.24                 |
| UNDELIVERED ORDERS   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -37,645,268.88                                     | -   | -              | -3,280,316.95                                | -34,364,951.93                 |
|  |                        |                |            |          |                                      | -0-  | 140,000,000.00                                  | 114,544,940.86 | 25,455,059.14                                | -0-                            |
|  |                        |                |            |          |                                      | -0-  | -   | -              | -  | -0-                            |
| SUBTOTAL 12 2262   |                        |                |            |          |                                      |  |   |                |  |                                |
| ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE                     |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 1101     |                                      | 500,218.79   | 1,355,000.00                                    | -              | 1,288,401.54                                 | 566,817.25                     |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -23,505.85   | -   | -              | 16,511.17                                    | -40,017.02                     |
| ACCOUNTS PAYABLE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -157,088.58  | -   | -              | 50,613.63                                    | -207,702.21                    |
| UNDELIVERED ORDERS   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -319,624.36  | -   | -              | -526.34                                      | -319,098.02                    |
|  |                        |                |            |          |                                      | -0-  | 1,355,000.00                                    | 1,288,401.54   | 66,598.46                                    | -0-                            |
|  |                        |                |            |          |                                      | -0-  | -   | -              | -  | -0-                            |
| SUBTOTAL 12 1101   |                        |                |            |          |                                      |  |   |                |  |                                |
| ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE             |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 1120     |                                      | 10,649.05  | -   | -              | -  | 10,649.05                      |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -10,649.05   | -   | -              | -  | -10,649.05                     |
|  |                        |                |            |          |                                      | -0-  | -   | -              | -  | -0-                            |
| SUBTOTAL 12 1120   |                        |                |            |          |                                      |  |   |                |  |                                |
| ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE          |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 1118     |                                      | 253.13   | -   | -              | -  | 253.13                         |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -253.13  | -   | -              | -16,970.46                                   | 16,717.33                      |
| ACCOUNTS PAYABLE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -  | -   | -              | 16,970.46                                    | -16,970.46                     |
|  |                        |                |            |          |                                      | -0-  | -   | -              | -  | -0-                            |
| SUBTOTAL 12 1118   |                        |                |            |          |                                      |  |   |                |  |                                |
| ACQUISITION OF LANDS, KLAMATH INDIANS, FOREST SERVICE                      |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 1122     |                                      | -  | 49,000,000.00                                   | -              | 49,000,000.00                                | -                              |
| ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE             |                        |                |            |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |            |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |            |          |                                      |  |   |                |  |                                |
|  | NO YEAR                | 12             |            | 1124     |                                      | 74,528.40  | -   | 0,914.84       | -  | 67,613.56                      |
| FUND EQUITIES:   |                        |                |            |          |                                      |  |   |                |  |                                |
| UNBLIGATED BALANCE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -67,584.90   | -   | -              | -70.70                                       | -67,514.20                     |
| ACCOUNTS PAYABLE   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -63.50   | -   | -              | 35.86  | -99.36                         |
| UNDELIVERED ORDERS   |                        |                |            |          |                                      |  |   |                |  |                                |
|  |                        |                |            |          |                                      | -6,880.00  | -   | -              | -6,880.00                                    | -                              |
|  |                        |                |            |          |                                      | -0-  | -   | 6,914.84       | -6,914.84                                    | -0-                            |
|  |                        |                |            |          |                                      | -0-  | -   | -              | -  | -0-                            |
| SUBTOTAL 12 1124   |                        |                |            |          |                                      |  |   |                |  |                                |

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

DEPARTMENT OF AGRICULTURE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |         |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|---------|-------------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg      | Tr from | Account No. |                                      |  |   |                 |  |                                |
| FOREST PROTECTION AND MANAGEMENT-CONTINUED   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FOREST SERVICE-CONTINUED   |                        |                |         |             |                                      |  |   |                 |  |                                |
| SPECIAL FUND ACCOUNTS-CONTINUED  |                        |                |         |             |                                      |  |   |                 |  |                                |
| EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5206        |                                      | \$30,468,115.42                                    | \$24,183,923.23                                 | \$26,708,213.26 | -\$1,059.23                                  | \$27,943,825.39                |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |                                      | 60.00  |   |                 |  | 1,119.23                       |
| FUND EQUITIES:   |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |         |             |                                      | -25,778,027.67                                     |   |                 | -1,676,914.44                                | -24,101,113.23                 |
| ACCOUNTS PAYABLE   |                        |                |         |             |                                      | -2,089,229.40                                      |   |                 | -324,843.81                                  | -1,764,385.59                  |
| UNDELIVERED ORDERS   |                        |                |         |             |                                      | -2,600,918.35                                      |   |                 | -521,472.55                                  | -2,079,445.80                  |
|  | SUBTOTAL 12            |                |         | 5206        |                                      | -0-  | 24,183,923.23                                   | 26,708,213.26   | -2,524,290.03                                | -0-                            |
| ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5203        |                                      |  | 47,003,064.30                                   | 47,003,064.30   |  |                                |
| PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1916 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5211        |                                      |  | 190,861.91                                      | 190,861.91      |  |                                |
| PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5213        |                                      |  | 259,038.49                                      | 259,038.49      |  |                                |
| PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)  |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5201        |                                      |  | 119,482,281.69                                  | 119,482,281.69  |  |                                |
| PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)                                 |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 5896        |                                      |  | 831,226.45                                      | 831,226.45      |  |                                |
| INTRAGOVERNMENTAL FUNDS  |                        |                |         |             |                                      |  |   |                 |  |                                |
| WORKING CAPITAL FUND, FOREST SERVICE   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 4605        |                                      | 13,511,380.86                                      |   | 8,296,710.01    |  | 5,214,670.85                   |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |                                      | 2,374,663.43                                       |   |                 | -7,178,354.43                                | 9,553,017.86                   |
| UNFILLED CUSTOMER ORDERS   |                        |                |         |             |                                      | 285,842.68   |   |                 | -37,343.14                                   | 323,185.82                     |
| FUND EQUITIES:   |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |         |             |                                      | -5,855,993.68                                      |   |                 | -3,015,441.39                                | -2,840,452.29                  |
| ACCOUNTS PAYABLE   |                        |                |         |             |                                      | -5,153,568.71                                      |   |                 | 2,487,070.81                                 | -7,640,639.52                  |
| UNDELIVERED ORDERS   |                        |                |         |             |                                      | -5,162,424.58                                      |   |                 | -552,641.86                                  | -4,609,782.72                  |
|  | SUBTOTAL 12            |                |         | 4605        |                                      | -0-  |   | 8,296,710.01    | -8,296,710.01                                | -0-                            |
| CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE   |                        |                |         |             |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                |         | 3911        |                                      | 3,798,290.88                                       |   | -13,786,678.89  |  | 17,586,969.77                  |
| ACCOUNTS RECEIVABLE  |                        |                |         |             |                                      | 74,934.00  |   |                 | -198,741.85                                  | 273,675.85                     |
| FUND EQUITIES:   |                        |                |         |             |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |         |             |                                      | -2,082,424.92                                      |   |                 | 14,312,367.07                                | -16,394,791.99                 |
| ACCOUNTS PAYABLE   |                        |                |         |             |                                      | -755,360.17  |   |                 | 187,665.32                                   | -943,025.49                    |
| UNDELIVERED ORDERS   |                        |                |         |             |                                      | -1,035,439.79                                      |   |                 | -512,611.05                                  | -522,828.14                    |
|  | SUBTOTAL 12            |                |         | 3911        |                                      | -0-  |   | -13,788,678.89  | 13,788,678.89                                | -0-                            |

TRUST FUND ACCOUNTS

COOPERATIVE WORK, FOREST SERVICE  
FUND RESOURCES:

|                     |             |      |                |               |  |               |               |                |
|---------------------|-------------|------|----------------|---------------|--|---------------|---------------|----------------|
| UNDISBURSED FUNDS   | NO YEAR 12  | 8028 | 95,330,193.16  | 58,953,020.67 |  | 60,233,746.13 |               | 94,049,467.70  |
| ACCOUNTS RECEIVABLE |             |      | 11,880,379.05  |               |  |               | 1,796,440.44  | 10,083,938.61  |
| FUND EQUITIES:      |             |      |                |               |  |               |               |                |
| UNOBLIGATED BALANCE |             |      | -92,890,090.77 |               |  |               | -1,730,553.86 | -91,159,536.91 |
| ACCOUNTS PAYABLE    |             |      | -4,432,282.24  |               |  |               | 558,066.77    | -4,990,349.01  |
| UNDELIVERED ORDERS  |             |      | -9,898,199.20  |               |  |               | -1,904,678.81 | -7,983,520.39  |
|                     |             |      | -0-            |               |  |               | -1,280,725.46 | -0-            |
|                     | SUBTOTAL 12 | 8028 |                | 58,953,020.67 |  | 60,233,746.13 |               |                |

TOTAL, FOREST SERVICE . . . . . 1,020,665,686.48 993,732,788.06 26,932,898.42

TOTAL, FOREST PROTECTION AND MANAGEMENT . . . . . 1,020,665,686.48 993,732,788.06 26,932,898.42

DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>29</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . . -512,743,535.32 -512,743,535.32

TOTAL . . . . . -512,743,535.32 -512,743,535.32

TOTAL, DEPARTMENT OF AGRICULTURE . . . . . 14,994,625,570.84 -\$88,780,279.69 9,724,875,596.64 <sup>30</sup>5,180,969,694.51

## Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.  
 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.  
 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of this chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).  
 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.  
 5 Subject to disposition by the administrative agency.  
 6 Re-established from surplus fund, 31 USC 701.  
 7 Represents excess of receivables over unpaid obligations which is unavailable for obligation.  
 8 Unobligated and unavailable.  
 9 Capital transfers to miscellaneous receipts.  
 10 Includes \$1,447,000.00 which is unobligated and unavailable for account 1241600.  
 11 Includes \$510,537.00 which is available in succeeding years pursuant to Title I, Public Law 93-563.  
 12 Includes transfers of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

| Account | Amount       |
|---------|--------------|
| 1233300 | -\$14,062.44 |

13 Represents appropriations to liquidate.  
 14 Administrative adjustment of contract authority.  
 15 Includes \$100,409,578.42 which is subject to disposition by the administrative agency for account 123/53315(36).  
 16 Includes \$22,838,011.74 unobligated and unavailable.  
 17 Includes:

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

18 Represents net outlays as follows:

|   |                         |
|---|-------------------------|
| Price Support, Supply and Related Programs:   |                         |
| Price Support, Supply and Related Programs-----   | \$574,877,784.51        |
| Special Activities Financed by CCC:   |                         |
| Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 480, Title I----- | 48,337,349.25           |
| Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II-----  | 107,088,532.03          |
| National Wool Act-----  | 18,887,074.20           |
| Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P.L. 84-654-----  | 4,883.99                |
| Loan to Secretary of Agriculture for Conservation Purposes-----   | 25,000,000.00*          |
| Purchases under Section 4(a) of the Agriculture and Consumers Protection Act of 1973-----                                     | 16,558,285.30           |
| Subtotal-----   | <u>\$165,876,124.77</u> |
| TOTAL CCC FUND  | <u>\$740,753,909.28</u> |

\*Denotes recoveries received in fiscal year 1975 in excess of expenditures.  
 19 Represents unobligated loan authorizations not transferred to the "Rural Electrification and Telephone Revolving Fund" pursuant to Public Law 93-32.  
 20 Includes:  
 Net repayments of borrowings from U.S. Treasury----- -\$925,000,000.00  
 21 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.

22 Unlimited borrowing authority pursuant to act of August 30, 1972, 86 Stat. 662.  
 23 Administrative adjustment of borrowing authority.  
 24 Represents adjustment of prior-year receipts.  
 25 Includes \$8,319.10 which is unobligated and unavailable for prior years.  
 26 Includes \$70,588.35 unobligated and unavailable.  
 27 Includes \$18,077.30 excess of receivables over unpaid obligations which is unavailable for obligation.  
 28 Represents:  
 New contract authorities-- \$140,000,000.00  
 Appropriation to liquidate----- -124,578,000.00  
 29 For detail by account see Table H - "Receipts by Organizational Unit".  
 30 Represents:  
 Unobligated balances withdrawn, 31 USC 701----- \$31,456,953.63  
 Restoration of unobligated balances withdrawn, 31 USC 701----- -4,505,006.73  
 Capital transfers to miscellaneous receipts----- 300,000.00  
 Administrative adjustment of contract authority----- -110,092,036.00  
 Administrative adjustment of borrowing authority----- -88,759,134.87  
 Net decrease in accounts receivable----- 119,134,411.97  
 Net decrease in unfilled customer orders----- 544,486.53  
 Net increase in unobligated balance----- 5,488,630,270.24  
 Net increase in accounts payable----- 114,763,179.86  
 Net decrease in undelivered orders----- -370,503,430.12  
 Total----- 5,180,969,694.51

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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

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



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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                           | Account Symbol | Net Transfers      | Details of Transfers |                       |                                |
|----------------|-----------------|----------------------|-----------------------|---------------------------|----------------|--------------------|----------------------|-----------------------|--------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law           |                |                    | Accounts Involved    | Amount From Or To (-) | Citation of Law                |
| 1251400        | \$15,000,000.00 | 1255400              | \$15,000,000.00       | 7 USC 1623, 88 STAT. 1823 | 12X4336        | \$4,041,544,055.78 | 1251600              | \$55,447,000.00       | 88 STAT. 1824-1825             |
| 12X1404        | -450,000.00     | 49-12X1404           | -450,000.00           | 31 USC 686, 686-1         |                |                    | 1253674              | 4,069,412,000.00      | 15 USC 713a, 714i              |
| 49-12X1404     | 450,000.00      | 12X1404              | 450,000.00            | 31 USC 686, 686-1         |                |                    | 12X4336(25)          | -175,164.07           | 15 USC 714i, 31 USC 686, 686-1 |
| 1255400        | -15,000,000.00  | 1251400              | -15,000,000.00        | 7 USC 1623, 88 STAT. 1823 |                |                    | 1254336(25)          | -3,308,000.00         | 15 USC 714i, 31 USC 686, 686-1 |
| 1251600        | -54,000,000.00  | 1241600              | 1,447,000.00          | 88 STAT. 1824, 1825       |                |                    | 1244336(25)          | 229,400.18            | 15 USC 714i, 31 USC 686, 686-1 |
|                |                 | 12X4336              | -55,447,000.00        | 88 STAT. 1824, 1825       |                |                    | 1234336(25)          | -10,561.49            | 15 USC 714i, 31 USC 686, 686-1 |
| 1241600        | -1,447,000.00   | 1251600              | -1,447,000.00         | 88 STAT. 1824, 1825       |                |                    | 12M4336(25)          | 4,610.16              | 31 USC 701-708                 |
| 1241900        | -28,909.62      | 9541400              | -28,909.62            | 88 STAT. 1392             |                |                    | 1254336(29)          | -3,682,000.00         | 15 USC 714i                    |
| 12M1900        | -25,479.74      | 95M1400              | -25,479.74            | 88 STAT. 1392             |                |                    | 1244336(29)          | 284,276.09            | 15 USC 714i                    |
| 1252900        | 2,117,000.00    | 1255900              | 2,117,000.00          | 7 USC 2201                |                |                    | 1244336(34)          | 217,423.48            | 31 USC 686, 686-1              |
| 1255900        | -2,117,000.00   | 1252900              | -2,117,000.00         | 7 USC 2201                |                |                    | 1234336(34)          | 41,700.90             | 31 USC 686, 686-1              |
| 1253300        | -113,000,000.00 | 1253300(36)          | -113,000,000.00       | 16 USC 590k               |                |                    | 1224336(34)          | 11,047.91             | 31 USC 686, 686-1              |
| 1243300        | -39,807.54      | 1243300(36)          | -39,807.54            | 16 USC 590k               |                |                    | 1254336(41)          | -50,000.00            | 15 USC 714i                    |
| 1233300        | 19,221.57       | 1233300(36)          | 19,221.57             | 16 USC 590k               |                |                    | 72-12X4336           | -76,877,677.38        | 7 USC 1721-1725, 15 USC 714i   |
| 1253300(36)    | 113,000,000.00  | 1253300              | 113,000,000.00        | 16 USC 590k               | 1253674        | -4,069,412,000.00  | 12X4336              | -4,069,412,000.00     | 15 USC 713a, 714i              |
| 1243300(36)    | 39,807.54       | 1243300              | 39,807.54             | 16 USC 590k               | 12X4336(25)    | 175,164.07         | 12X4336              | 175,164.07            | 15 USC 714i, 31 USC 686, 686-1 |
| 1233300(36)    | -19,221.57      | 1233300              | -19,221.57            | 16 USC 590k               |                |                    |                      |                       |                                |
| 125/63305      | -85,700,000.00  | 125/63305(36)        | -85,700,000.00        | 7 USC 1152(b)             | 72-12X4336     | 76,877,677.38      | 12X4336              | 76,877,677.38         | 7 USC 1721-1725, 15 USC 714i   |
| 125/63305(36)  | 85,700,000.00   | 125/63305            | 85,700,000.00         | 7 USC 1152(b)             |                |                    |                      |                       |                                |
| 124/63315      | -90,000,000.00  | 124/63315(36)        | -90,000,000.00        | 16 USC 590p(f)            | 1254336(25)    | 3,308,000.00       | 12X4336              | 3,308,000.00          | 15 USC 714i, 31 USC 686, 686-1 |
| 123/53315      | -195,500,000.00 | 123/53315(36)        | -195,500,000.00       | 88 STAT. 1838             |                |                    |                      |                       |                                |
| 122/43315      | 893,251.74      | 122/43315(36)        | 893,251.74            | 16 USC 590k               | 1244336(25)    | -229,400.18        | 12X4336              | -229,400.18           | 15 USC 714i, 31 USC 686, 686-1 |
| 121/33315      | 481,969.02      | 121/33315(36)        | 481,969.02            | 16 USC 590k               |                |                    |                      |                       |                                |
| 12M3315        | 695,753.06      | 12M3315(36)          | 695,753.06            | 16 USC 590k               | 1234336(25)    | 10,561.49          | 12X4336              | 10,561.49             | 15 USC 714i, 31 USC 686, 686-1 |
| 124/63315(36)  | 90,000,000.00   | 124/63315            | 90,000,000.00         | 16 USC 590p(f)            |                |                    |                      |                       |                                |
| 123/53315(36)  | 197,866,611.00  | 123/53315            | 195,500,000.00        | 88 STAT. 1838             | 12M4336(25)    | -4,610.16          | 12X4336              | -4,610.16             | 31 USC 701-708                 |
|                |                 | 122/43315(36)        | 2,366,611.00          | 16 USC 590k               | 1254336(29)    | 3,682,000.00       | 12X4336              | 3,682,000.00          | 15 USC 714i                    |
| 122/43315(36)  | -3,243,289.74   | 122/43315            | -893,251.74           | 16 USC 590k               | 1244336(29)    | -284,276.09        | 12X4336              | -284,276.09           | 15 USC 714i                    |
|                |                 | 123/53315(36)        | -2,366,611.00         | 16 USC 590k               | 1244336(34)    | -217,423.48        | 12X4336              | -217,423.48           | 31 USC 686, 686-1              |
| 121/33315(36)  | -498,542.02     | 121/33315(36)        | 16,573.00             | 16 USC 590k               | 12X4336(34)    | -41,700.90         | 12X4336              | -41,700.90            | 31 USC 686, 686-1              |
|                |                 | 121/33315            | -481,969.02           | 16 USC 590k               | 1224336(34)    | -11,047.91         | 12X4336              | -11,047.91            | 31 USC 686, 686-1              |
|                |                 | 122/43315(36)        | -16,573.00            | 16 USC 590k               | 1254336(41)    | 50,000.00          | 12X4336              | 50,000.00             | 15 USC 714i                    |
| 12M3315(36)    | -695,753.06     | 12M3315              | -695,753.06           | 16 USC 590k               | 12X2050        | -854,885.58        | 12X4141              | -854,885.58           | 81 STAT. 331                   |
| 12X3320        | -12,098,703.00  | 12X3320(36)          | -12,098,703.00        | 16 USC 1307               | 12X4141        | -15,230,709.50     | 12X2050              | 854,885.58            | 81 STAT. 331                   |
| 12X3320(36)    | 12,098,703.00   | 12X3320              | 12,098,703.00         | 16 USC 1307               |                |                    | 86X4206              | -16,085,595.02        | 12 USC 1717                    |
| 1253335        | -43,801,000.00  | 1253335(36)          | -43,801,000.00        | 7 USC 1838                | 12X4140        | -25,033,046.64     | 86X4206              | -25,033,046.64        | 12 USC 1717                    |
| 1243335        | 3,157,479.99    | 1243335(36)          | 3,157,479.99          | 7 USC 1838                | 12X5209        | -7,750,526.00      | 13X5139              | -7,750,526.00         | 15 USC 713a, 1151 note         |
| 1253335(36)    | 43,801,000.00   | 1253335              | 43,801,000.00         | 7 USC 1838                |                |                    |                      |                       |                                |
| 1243335(36)    | -3,157,479.99   | 1243335              | -3,157,479.99         | 7 USC 1838                | 12X3539        | 705,926,000.00     | 12X5539              | 705,926,000.00        | 42 USC 1752, 88 STAT. 1841     |
| 12X3369        | 275,201.40      | 12X3369(36)          | 275,201.40            | 7 USC 1838, 1838(i)       |                |                    |                      |                       |                                |
|                |                 |                      |                       | 16 USC 590p(f)            | 12X5539        | -705,926,000.00    | 12X3539              | -705,926,000.00       | 42 USC 1752, 88 STAT. 1841     |
| 12X3369(36)    | -275,201.40     | 12X3369              | -275,201.40           | 7 USC 1838, 1838(i)       |                |                    |                      |                       |                                |
|                |                 |                      |                       | 16 USC 590p(f)            | 12X1100        | -773,300.00        | 14-12X1100           | -773,300.00           | 89 STAT. 224                   |
| 12X3316        | -8,312,411.00   | 12X3316(36)          | -8,312,411.00         | 16 USC 590p(f)            | 1251100        | -513,200.00        | 14-1251100           | -513,200.00           | 88 STAT. 215, 89 STAT. 224     |
| 12X3316(36)    | 8,312,411.00    | 12X3316              | 8,312,411.00          | 16 USC 590p(f)            |                |                    |                      |                       |                                |
| 12X3336        | -13,500,000.00  | 12X3336(36)          | -13,500,000.00        | 16 USC 1509-1510          | 14-12X1100     | 773,300.00         | 12X1100              | 773,300.00            | 89 STAT. 224                   |
| 12X3336(36)    | 13,500,000.00   | 12X3336              | 13,500,000.00         | 16 USC 1509-1510          |                |                    |                      |                       |                                |

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

| Account Symbol | Net Transfers | Details of Transfers |                       |                               |
|----------------|---------------|----------------------|-----------------------|-------------------------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 14-1251100     | \$513,200.00  | 1251100              | \$513,200.00          | 88 STAT. 815,<br>89 STAT. 224 |
| 12X1103        | -774,000.00   | 47-12X1103           | -774,000.00           | 40 USC 490(c)                 |
| 47-12X1103     | 774,000.00    | 12X1103              | 774,000.00            | 40 USC 490(c)                 |
| 125/61125      | -6,586,000.00 | 14-125/61125         | -6,586,000.00         | 88 STAT. 816,<br>89 STAT. 197 |
| 124/51125      | 63,000.00     | 14-124/51125         | 63,000.00             | 87 STAT. 441                  |
| 14-125/61125   |               | 125/61125            | 6,586,000.00          | 88 STAT. 816,<br>89 STAT. 197 |
|                |               | 14-125/61125(06)     | -6,586,000.00         | 88 STAT. 816                  |
| 14-124/51125   |               | 124/51125            | -63,000.00            | 87 STAT. 441                  |
|                |               | 14-124/51125(06)     | 63,000.00             | 87 STAT. 441                  |
| 12-11X4005     |               | 12-81X4005           | 39,856,722.61         | 88 STAT. 2291-<br>2330        |

| Account Symbol   | Net Transfers    | Details of Transfers |                       |                             |
|------------------|------------------|----------------------|-----------------------|-----------------------------|
|                  |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law             |
| 14-125/61125(06) | \$6,586,000.00   | 14-125/61125         | \$6,586,000.00        | 88 STAT. 816                |
| 14-124/51125(06) | -63,000.00       | 14-124/51125         | -63,000.00            | 87 STAT. 441                |
| 12X2262          | -650,900.00      | 69-12X2262(05)       | -650,900.00           | 23 USC 203,<br>89 STAT. 197 |
| 69-12X2262(05)   | 650,900.00       | 12X2262              | 650,900.00            | 89 STAT. 197                |
| TOTAL            | -\$88,780,279.69 |                      | -\$88,780,279.69      |                             |

596-744 O - 75 - 16

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

HEMISFAIR 1968 EXPOSITION,  
INTERNATIONAL ACTIVITIES

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

DEPARTMENT OF COMMERCE

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

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

| 1967 ECONOMIC CENSUSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION                 |                        |    |                |               |   |   |                |               |                |
|---|------------------------|----|----------------|---------------|---|---|----------------|---------------|----------------|
| FUND RESOURCES:   |                        |    |                |               |   |   |                |               |                |
| UNDISBURSED FUNDS   |                        |    |                |               |   |   |                |               |                |
| FUND EQUITIES:  |                        |    |                |               |   |   |                |               |                |
| ACCOUNTS PAYABLE  |                        |    |                |               |   |   |                |               |                |
| PRIOR YEARS 13  | 0427                   |    | 19,113.00      | -             | - | - | -              | -             | 19,113.00      |
|   |                        |    |                | -             | - | - | -              | -             |                |
|   |                        |    | -19,113.00     | -             | - | - | -              | -             | -19,113.00     |
|   |                        |    | -0-            | -             | - | - | -              | -             | -0-            |
| INTRAGOVERNMENTAL FUNDS   |                        |    |                |               |   |   |                |               |                |
| SUBTOTAL 13 0427  |                        |    |                |               |   |   |                |               |                |
| CONSOLIDATED WORKING FUND, COMMERCE, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION    |                        |    |                |               |   |   |                |               |                |
| FUND RESOURCES:   |                        |    |                |               |   |   |                |               |                |
| UNDISBURSED FUNDS   |                        |    |                |               |   |   |                |               |                |
| 1975 13   | 3904                   |    | -              | -             | - | - | -12,965,853.03 | 534,724.78    | 12,431,128.25  |
| 1974  |                        |    | 12,377,977.96  | -             | - | - | 10,078,297.14  | 5-181,527.29  | 2,481,208.11   |
| 1973  |                        |    | 3,207,011.36   | -             | - | - | 1,214,478.75   | 39,304.34     | -              |
| PRIOR YEARS   |                        |    | 262,768.66     | -             | - | - | 31,758.13      | 21,720.50     | 2,162,518.30   |
|   |                        |    | 4,601,425.61   | -             | - | - | -              | -1,604,528.10 | 6,205,953.71   |
|   |                        |    |                | -             | - | - | -              | -             |                |
| ACCOUNTS RECEIVABLE   |                        |    |                | -             | - | - | -              | -             |                |
| FUND EQUITIES:  |                        |    |                | -             | - | - | -              | -             |                |
| ACCOUNTS PAYABLE  |                        |    | -19,897,404.60 | -             | - | - | -              | 3,191,222.91  | -23,088,627.51 |
| UNDELIVERED ORDERS  |                        |    | -551,778.99    | -             | - | - | -              | -359,598.13   | -192,180.86    |
|   |                        |    | -0-            | -             | - | - | -              | -             | -0-            |
|   |                        |    |                | -             | - | - | -1,641,319.01  | 1,641,319.01  |                |
| TRUST FUND ACCOUNTS   |                        |    |                |               |   |   |                |               |                |
| SUBTOTAL 13 3904  |                        |    |                |               |   |   |                |               |                |
| SPECIAL STUDIES, SERVICES AND PROJECTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION |                        |    |                |               |   |   |                |               |                |
| FUND RESOURCES:   |                        |    |                |               |   |   |                |               |                |
| UNDISBURSED FUNDS   |                        |    |                |               |   |   |                |               |                |
| NO YEAR 13  | 8544                   |    | 2,394,596.08   | 4,810,812.20  | - | - | 5,061,590.70   | -             | 2,143,817.58   |
| ACCOUNTS RECEIVABLE   |                        |    | 295,052.70     | -             | - | - | -              | 80,052.70     | 215,000.00     |
| FUND EQUITIES:  |                        |    |                | -             | - | - | -              | -             |                |
| UNOBLIGATED BALANCE   |                        |    | -2,163,233.22  | -             | - | - | -              | -197,781.29   | -1,965,451.93  |
| ACCOUNTS PAYABLE  |                        |    | -458,744.78    | -             | - | - | -              | -71,265.77    | -387,479.01    |
| UNDELIVERED ORDERS  |                        |    | -67,670.78     | -             | - | - | -              | -61,784.14    | -5,886.64      |
|   |                        |    | -0-            | 4,810,812.20  | - | - | 5,061,590.70   | -250,778.50   | -0-            |
| SUBTOTAL 13 8544  |                        |    |                |               |   |   |                |               |                |
| TOTAL, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .                        |                        |    |                |               |   |   |                |               |                |
|   |                        |    |                | 76,464,812.20 | - | - | 76,819,011.21  | -354,199.01   | -              |
| TOTAL, BUSINESS ECONOMICS AND STATISTICS . . . . .                                    |                        |    |                |               |   |   |                |               |                |
|   |                        |    |                | 76,464,812.20 | - | - | 76,819,011.21  | -354,199.01   | -              |
| <u>ECONOMIC DEVELOPMENT ASSISTANCE</u>  |                        |    |                |               |   |   |                |               |                |
| <u>ECONOMIC DEVELOPMENT ADMINISTRATION</u>  |                        |    |                |               |   |   |                |               |                |
| GENERAL FUND ACCOUNTS   |                        |    |                |               |   |   |                |               |                |
| DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION                           |                        |    |                |               |   |   |                |               |                |
| FUND RESOURCES:   |                        |    |                |               |   |   |                |               |                |
| UNDISBURSED FUNDS   |                        |    |                |               |   |   |                |               |                |
| 1974 13   | 2030                   |    | 169,760,575.42 | -             | - | - | 49,502,438.28  | 242,975.62    | 120,015,161.52 |
| 1973  |                        |    | 137,180,640.87 | -             | - | - | 65,205,276.75  | 1,110,159.07  | -              |
| PRIOR YEARS   |                        |    | 149,606,070.38 | -             | - | - | 58,874,098.78  | 3,730,018.39  | 157,915,979.99 |
|   |                        |    |                | -             | - | - | -              | -             |                |
| TRANSFER TO:  |                        |    |                | -             | - | - | -              | -             |                |
| AGRICULTURE, SOIL CONSERVATION SERVICE  | PRIOR YEARS 12 13 2030 | 10 | 36,719.18      | -             | - | - | 25,020.98      | -             | 11,698.20      |
| AGRICULTURE, FARMERS HOME ADMINISTRATION  | 1973 12 13 2030        | 20 | 267,000.00     | -             | - | - | 267,000.00     | -             | -              |
| INTERIOR, OUTDOOR RECREATION  | 1973 14 13 2030        | 7  | 206,000.00     | -             | - | - | -              | -             | -              |
|   | PRIOR YEARS            |    | 174,988.33     | -             | - | - | -206,000.00    | -             | -              |
|   |                        |    |                | -             | - | - | 206,000.00     | -             | -              |
|   |                        |    |                | -             | - | - | 10,374.30      | 3,417.43      | 367,196.60     |

DEPARTMENT OF COMMERCE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title   | Period of<br>availability | Account symbol |                |             | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligational<br>authority 2/ | Transfers,<br>borrowings, and<br>investments (net) 3/ | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions 4/ | Balances<br>end of<br>fiscal year 1/ |
|--|---------------------------|----------------|----------------|-------------|--|--|---|------------------|--|--------------------------------------|
|  |                           | Dept.<br>Reg.  | Account<br>No. | Sub.<br>No. |  |  |   |                  |  |                                      |
|  |                           |                |                |             |  |  |   |                  |  |                                      |
| <u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>   |                           |                |                |             |  |  |   |                  |  |                                      |
| <u>ECONOMIC DEVELOPMENT</u>  |                           |                |                |             |  |  |   |                  |  |                                      |
| <u>ADMINISTRATION-CONTINUED</u>  |                           |                |                |             |  |  |   |                  |  |                                      |
| GENERAL FUND ACCOUNTS-CONTINUED  |                           |                |                |             |  |  |   |                  |  |                                      |
| DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED  |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES-CONTINUED   |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS-CONTINUED  |                           |                |                |             |  |  |   |                  |  |                                      |
| TRANSFER TO-CONTINUED  |                           |                |                |             |  |  |   |                  |  |                                      |
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE ENVIRONMENTAL PROTECTION AGENCY                                    | PRIOR YEARS               | 14             | 13             | 2030        | 16   | \$62,143.97  | -   | -                | -  | \$5,150.83                           |
|  | 1974                      | 68             | 13             | 2030        |  | 608,700.00   | -   | -                | -  | 406,154.00                           |
|  | 1973                      |                |                |             |  | 3,084,362.00   | -   | -                | -  | -                                    |
|  | PRIOR YEARS               |                |                |             |  | 7,096,369.00   | -   | -                | -  | -                                    |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   | PRIOR YEARS               | 69             | 13             | 2030        | 5  | 1,348.31   | -   | -                | -  | -                                    |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION  | 1974                      | 69             | 13             | 2030        | 13   | 73,000.00  | -   | -                | -  | 12,786.47                            |
|  | PRIOR YEARS               |                |                |             |  | 164,611.05   | -   | -                | -  | 153,944.74                           |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION  | 1974                      | 75             | 13             | 2030        | 2  | 100,000.00   | -   | -                | -  | 21,525.00                            |
|  | PRIOR YEARS               |                |                |             |  | 1,511,097.43   | -   | -                | -  | 1,352,299.43                         |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION   | 1973                      | 75             | 13             | 2030        | 3  | 998,033.00   | -   | -                | -  | -                                    |
|  | PRIOR YEARS               |                |                |             |  | 849,457.68   | -   | -                | -  | 532,767.58                           |
| HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION  | PRIOR YEARS               | 75             | 13             | 2030        | 7  | -  | 24,999.00   | -                | -  | 24,999.00                            |
| HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY | PRIOR YEARS               | 75             | 13             | 2030        | 8  | 24,999.00  | -   | -                | -  | -                                    |
|  | 1974                      | 86             | 13             | 2030        | 1  | 499,473.00   | -   | -                | -  | -                                    |
|  | 1973                      |                |                |             |  | 3,841,648.62   | -   | -                | -  | 166,239.34                           |
|  | PRIOR YEARS               |                |                |             |  | 1,163,358.26   | -   | -                | -  | 1,440,136.93                         |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS   |                           |                |                |             |  | -81,752,456.91   | -   | -                | -  | -19,509,301.65                       |
|  |                           |                |                |             |  | -395,558,138.59  | -   | -                | -  | -169,493,241.22                      |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -226,064,897.37                      |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -0-                                  |
| SUBTOTAL 13 2030   |                           |                |                |             |  |  |   | 183,840,360.22   |  |                                      |
| INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION                                     |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS  | 1974                      | 13             |                | 2031        |  | 18,051,509.51  | -   | -                | -  | 10,945,512.00                        |
|  | 1973                      |                |                |             |  | 19,472,831.85  | -   | -                | -  | -                                    |
|  | PRIOR YEARS               |                |                |             |  | 16,525,172.53  | -   | -                | -  | 20,083,011.50                        |
| FUND EQUITIES: UNDELIVERED ORDERS  |                           |                |                |             |  | -54,049,513.89   | -   | -                | -  | -23,020,990.39                       |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -12,261,014.68                       |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -0-                                  |
| SUBTOTAL 13 2031   |                           |                |                |             |  |  |   |                  |  |                                      |
| PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION                                    |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS  | 1974                      | 13             |                | 2032        |  | 19,972,838.77  | -   | -                | -  | 5,658,040.88                         |
|  | 1973                      |                |                |             |  | 5,730,601.62   | -   | -                | -  | -                                    |
|  | PRIOR YEARS               |                |                |             |  | 1,962,931.30   | -   | -                | -  | 2,980,110.10                         |
| ACCOUNTS RECEIVABLE  |                           |                |                |             |  | 1,012,022.49   | -   | -                | -  | 16,990.58                            |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS   |                           |                |                |             |  | -3,428,681.56  | -   | -                | -  | -1,646,181.15                        |
|  |                           |                |                |             |  | -25,249,712.62   | -   | -                | -  | -18,377,071.47                       |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -6,872,641.15                        |
|  |                           |                |                |             |  | -0-  | -   | -                | -  | -0-                                  |
| SUBTOTAL 13 2032   |                           |                |                |             |  |  |   | 18,229,583.52    |  |                                      |
| ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION  |                           |                |                |             |  |  |   |                  |  |                                      |
| FUND RESOURCES:  |                           |                |                |             |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS  | 1975                      | 13             |                | 2050        |  | -  | \$246,950,000.00                                      | -722,760.00      | 16,916,290.18                                      | 107,302.80                           |
| TRANSFER TO:   |                           |                |                |             |  |  |   |                  |  |                                      |
| AGRICULTURE, FARMERS HOME ADMINISTRATION   | 1975                      | 12             | 13             | 2050        | 20   | -  | -   | 400,000.00       | -  | 400,000.00                           |
| ENVIRONMENTAL PROTECTION AGENCY  | 1975                      | 68             | 13             | 2050        |  | -  | -   | 71,660.00        | -  | 71,660.00                            |
| HOUSING AND URBAN DEVELOPMENT  | 1975                      | 86             | 13             | 2050        | 1  | -  | -   | 251,100.00       | -  | 196,719.70                           |
| ACCOUNTS RECEIVABLE  |                           |                |                |             |  | -  | -   | 54,386.30        | -  | 107,734.00                           |
| FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS   |                           |                |                |             |  | -  | -   | -                | -107,734.00  | -                                    |
|  |                           |                |                |             |  | -  | -   | -                | -  | 10,763,762.13                        |
|  |                           |                |                |             |  | -  | -   | -                | -  | 219,215,998.59                       |
|  |                           |                |                |             |  | -  | -   | -                | -  | 229,979,329.52                       |
|  |                           |                |                |             |  | -  | -   | -                | -  | -10,763,762.13                       |
|  |                           |                |                |             |  | -  | -   | -                | -  | -219,215,998.59                      |
|  |                           |                |                |             |  | -  | -   | -                | -  | -0-                                  |
| SUBTOTAL 13 2050   |                           |                |                |             |  |  |   | 246,950,000.00   |  |                                      |
|  |                           |                |                |             |  |  |   | 16,970,070.48    |  |                                      |

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

FOOTNOTES AT END OF CHAPTER

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| <u>ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                |             |          |                                      |  |   |                 |  |                                |
| JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED                        |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:-CONTINUED   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS-CONTINUED   |                        |                |             |          |                                      |  |   |                 |  |                                |
| TRANSFER TO-CONTINUED   |                        |                |             |          |                                      |  |   |                 |  |                                |
| VETERANS ADMINISTRATION   | 1975-76                | 36             | 13          | 2051     | -                                    | -  | \$132,947.00                                    | -               | -  | \$132,947.00                   |
| GENERAL SERVICES ADMINISTRATION   | 1975-76                | 47             | 13          | 2051     | -                                    | -  | 397,200.00                                      | -               | -  | 397,200.00                     |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES  | 1975-76                | 59             | 13          | 2051     | -                                    | -  | 683,263.00                                      | -               | -  | 683,263.00                     |
| TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION   | 1975-76                | 69             | 13          | 2051     | 7                                    | -  | 2,350,000.00                                    | -               | -  | 2,350,000.00                   |
| HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE                               | 1975-76                | 75             | 13          | 2051     | 5                                    | -  | 700,000.00                                      | -               | -  | 700,000.00                     |
| AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION   | 1975-76                | 76             | 13          | 2051     | -                                    | -  | 1,833,734.00                                    | -               | -  | 1,833,734.00                   |
| HOUSING AND URBAN DEVELOPMENT   | 1975-76                | 86             | 13          | 2051     | -                                    | -  | 6,000,000.00                                    | -               | -  | 6,000,000.00                   |
| ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION  | 1975-76                | 89             | 13          | 2051     | -                                    | -  | 4,503,744.00                                    | -               | -  | 4,503,744.00                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -                                    | -  | -   | -               | \$81,835,687.00                              | -81,835,687.00                 |
| UNDELIVERED ORDERS  |                        |                |             |          | -                                    | -  | -   | -               | 21,293,652.00                                | -21,293,652.00                 |
| SUBTOTAL 13   | 2051                   |                |             |          | -0-                                  | \$125,000,000.00                                   |   | \$21,870,661.00 | 103,129,339.00                               | -0-                            |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ECONOMIC DEVELOPMENT REVOLVING FUND   |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS RECEIVABLE   | NO YEAR                | 13             | 4406        |          | \$141,235,730.74                     | -  | -   | -20,480,298.89  | -  | 161,716,029.63                 |
| FUND EQUITIES:  |                        |                |             |          | 9,927,262.07                         | -  | -   | -               | -40,387.87                                   | 9,967,649.94                   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -131,085,884.91                      | -  | -   | -               | 17,864,048.78                                | -148,949,933.69                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -20,077,107.90                       | -  | -   | -               | 2,656,637.98                                 | -22,733,745.88                 |
| SUBTOTAL 13   | 4406                   |                |             |          | -0-                                  |  |   | -20,480,298.89  | 20,480,298.89                                | -0-                            |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |          |                                      |  |   |                 |  |                                |
| CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                 |  |                                |
| 1974  | 13                     | 3925           |             |          | 70,042.00                            | -  | -   | 70,042.00       | -  | -                              |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -70,042.00                           | -  | -   | -               | -70,042.00                                   | -                              |
| SUBTOTAL 13   | 3925                   |                |             |          | -0-                                  |  |   | 70,042.00       | -70,042.00                                   | -0-                            |
| TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION . . . . .  |                        |                |             |          |                                      | 394,850,000.00                                     |   | 258,657,804.00  | 136,192,196.00                               | -                              |

REGIONAL ACTION PLANNING COMMISSIONS

GENERAL FUND ACCOUNTS

|   |         |      |    |      |              |               |                |               |   |               |
|---|---------|------|----|------|--------------|---------------|----------------|---------------|---|---------------|
| REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS |         |      |    |      |              |               |                |               |   |               |
| FUND RESOURCES:   |         |      |    |      |              |               |                |               |   |               |
| UNDISBURSED FUNDS   |         |      |    |      |              |               |                |               |   |               |
| NO YEAR   | 13      | 2100 |    |      | 2,710,941.85 | 38,517,000.00 | -16,853,765.89 | 23,364,990.47 | - | 1,009,185.49  |
| 1974  |         |      |    |      | 233,555.16   | -             | -232,830.00    | 85,470.37     | - | 6-84,745.21   |
| TRANSFER TO:  |         |      |    |      |              |               |                |               |   |               |
| ECONOMIC DEVELOPMENT ADMINISTRATION                                 |         |      |    |      |              |               |                |               |   |               |
| NO YEAR   | 13      | 2100 | 20 |      | 6,915,770.42 | -             | 6,934,403.57   | 3,650,529.52  | - | 10,199,644.47 |
| 1974  |         |      |    |      | 3,563,900.00 | -             | -              | 2,123,452.78  | - | 1,440,447.22  |
| AGRICULTURE   | NO YEAR | 12   | 13 | 2100 | 1,860,492.69 | -             | 5,106,265.90   | 1,310,680.74  | - | 5,656,077.85  |
| 1974  |         |      |    |      | 5,343,363.00 | -             | -74,000.00     | 2,204,440.00  | - | 3,004,923.00  |
| INTERIOR, OUTDOOR RECREATION  | NO YEAR | 14   | 13 | 2100 | 7            | 642,728.86    | 472,650.00     | 277,548.45    | - | 837,830.41    |
| 1974  |         |      |    |      | 12,000.00    | -             | -              | -             | - | 12,000.00     |
| INTERIOR, NATIONAL PARK SERVICE                                     | NO YEAR | 14   | 13 | 2100 | 10           | 170,000.00    | -              | 170,000.00    | - | -             |

|   |                    |    |                |                |              |                |                |                |
|---|--------------------|----|----------------|----------------|--------------|----------------|----------------|----------------|
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE                           | NO YEAR 14 13 2100 | 16 | 127,065.10     |                |              | 114,480.61     |                | 12,584.49      |
| JUSTICE   | NO YEAR 15 13 2100 |    | 200,582.94     |                |              | 200,000.00     |                |                |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 13 2100 |    | 1,910,312.00   |                | -582.94      | 821,202.00     |                | 1,473,261.00   |
|   | 1974               |    | 501,683.00     |                | 384,151.00   | 373,939.00     |                | 127,744.00     |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                              | NO YEAR 69 13 2100 | 5  | 308,834.34     |                | 321,307.00   | 326,102.20     |                | 304,039.14     |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION                             | NO YEAR 69 13 2100 | 13 | 1,346,731.24   |                | 79,000.00    | 708,607.61     |                | 717,123.63     |
|   | 1974               |    | 17,685.80      |                |              | 15,652.40      |                | 2,033.40       |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION                         | NO YEAR 75 13 2100 | 2  | 4,188,122.22   |                | 3,113,692.00 | 3,435,770.61   |                | 3,866,043.61   |
|   | 1974               |    | 1,855,174.00   |                |              | 780,600.00     |                | 1,068,574.00   |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION              | NO YEAR 75 13 2100 | 3  | 1,230,791.50   |                | 473,548.00   | 1,122,936.50   |                | 581,803.00     |
|   | 1974               |    | 170,000.00     |                |              | 127,500.00     |                | 42,500.00      |
| HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE           | NO YEAR 75 13 2100 | 5  | 15,600.00      |                |              | 15,600.00      |                |                |
| HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION             | NO YEAR 75 13 2100 | 7  |                |                | 160,000.00   |                |                | 160,000.00     |
| HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH               | NO YEAR 75 13 2100 | 8  | 160,000.00     |                | -160,000.00  |                |                |                |
| HOUSING AND URBAN DEVELOPMENT   | NO YEAR 86 13 2100 |    | 2,050,383.01   |                | 275,761.36   | 849,310.17     |                | 1,476,834.20   |
|   | 1974               |    | 300,000.00     |                |              | 54,452.42      |                | 245,547.58     |
| ACCOUNTS RECEIVABLE   |                    |    | 399,245.24     |                |              |                | 232,533.96     | 166,711.28     |
| FUND EQUITIES:  |                    |    |                |                |              |                |                |                |
| UNOBLIGATED BALANCE   |                    |    | -4,799,723.01  |                |              |                | -1,061,375.84  | -3,738,347.17  |
| ACCOUNTS PAYABLE  |                    |    | -3,435,719.97  |                |              |                | -1,336,710.97  | -2,099,009.00  |
| UNDELIVERED ORDERS  |                    |    | -27,999,519.39 |                |              |                | -1,516,713.00  | -26,482,806.39 |
|   |                    |    | -0-            | 38,517,000.00  |              | 42,199,265.85  | -3,682,265.85  | -0-            |
| TRUST FUND ACCOUNTS   | SUBTOTAL 13 2100   |    |                |                |              |                |                |                |
| REGIONAL ACTION PLANNING COMMISSIONS  |                    |    |                |                |              |                |                |                |
| FUND RESOURCES:   |                    |    |                |                |              |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 13 8509    |    | 24,200,960.87  | 29,917,075.71  |              | 21,999,945.25  |                | 32,118,091.33  |
| TRANSFER TO:  |                    |    |                |                |              |                |                |                |
| AGRICULTURE   | NO YEAR 12 13 8509 |    | 65,000.00      |                |              | 36,900.00      |                | 28,100.00      |
| ACCOUNTS RECEIVABLE   |                    |    | 42,993.46      |                |              |                | -671,430.13    | 714,423.59     |
| FUND EQUITIES:  |                    |    |                |                |              |                |                |                |
| UNOBLIGATED BALANCE   |                    |    | -7,004,385.21  |                |              |                | 2,409,478.15   | -9,413,863.36  |
| ACCOUNTS PAYABLE  |                    |    | -2,622,457.46  |                |              |                | 1,553,078.76   | -4,175,536.22  |
| UNDELIVERED ORDERS  |                    |    | -14,682,111.66 |                |              |                | 4,589,103.68   | -19,271,215.34 |
|   | SUBTOTAL 13 8509   |    | -0-            | 29,917,075.71  |              | 22,030,845.25  | 7,880,230.46   | -0-            |
| SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION |                    |    |                |                |              |                |                |                |
| FUND RESOURCES:   |                    |    |                |                |              |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 13 8537    |    | 932.89         | 263.75         |              |                |                | 1,196.64       |
| FUND EQUITIES:  |                    |    |                |                |              |                |                |                |
| UNOBLIGATED BALANCE   |                    |    | -932.89        |                |              |                | 263.75         | -1,196.64      |
|   | SUBTOTAL 13 8537   |    | -0-            | 263.75         |              |                | 263.75         | -0-            |
| TOTAL, REGIONAL ACTION PLANNING COMMISSIONS . . . . .                       |                    |    |                | 68,434,339.46  |              | 64,236,111.10  | 4,198,228.36   |                |
| TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE . . . . .                            |                    |    |                | 463,284,339.46 |              | 322,893,915.10 | 140,390,424.36 |                |

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

FOREIGN DIRECT INVESTMENT  
REGULATION 10

MINDRITY BUSINESS ENTERPRISE

GENERAL FUND ACCOUNTS

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

NATIONAL INDUSTRIAL POLLUTION  
CONTROL COUNCIL 10

UNITED STATES TRAVEL  
SERVICE

GENERAL FUND ACCOUNTS

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

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. 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        |          | \$9,000.00                           | -  | -   | \$8,832.28     | \$167.72                                     | -                              |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 9,000.00                             | -  | -   | -              | 9,000.00                                     | -                              |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -9,000.00                            | -  | -   | -              | -9,000.00                                    | -                              |
| UNDELIVERED ORDERS   |                        |                |             |          | -9,000.00                            | -  | -   | -              | -9,000.00                                    | -                              |
| SUBTOTAL 13  |                        |                | 3907        |          | -0-                                  | -  | -   | 8,832.28       | -8,832.28                                    | -0-                            |
| TOTAL, UNITED STATES TRAVEL SERVICE . . . . .  |                        |                |             |          | -                                    | \$11,237,000.00                                    | -   | 11,666,970.67  | -429,970.67                                  | -                              |
| TOTAL, PROMOTION OF INDUSTRY AND COMMERCE . . . . .                                    |                        |                |             |          | -                                    | 127,583,521.93                                     | -   | 128,151,471.59 | -567,949.66                                  | -                              |
| <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  | 1974                   | 13             | 1421        |          | 3,702.52                             | -  | -   | 3,702.52       | -  | -                              |
|  | 1973                   |                |             |          | 5,771,072.26                         | -  | -   | 4,745,821.90   | 544,126.46                                   | -                              |
|  | PRIOR YEARS            |                |             |          | 176,484.07                           | -  | -   | 484,585.48     | 66,600.49                                    | \$694,674.92                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 3,568,341.84                         | -  | -   | -              | 2,789,880.07                                 | 778,461.77                     |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 657,346.17                           | -  | -   | -              | 397,595.96                                   | 259,750.21                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -7,375,913.37                        | -  | -   | -              | -6,242,550.32                                | -1,133,363.05                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,801,033.49                        | -  | -   | -              | -2,201,509.64                                | -599,523.85                    |
| SUBTOTAL 13  |                        |                | 1421        |          | -0-                                  | -  | -   | 5,234,109.90   | -5,234,109.90                                | -0-                            |
| OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 1450        |          | 74,848,073.42                        | 448,453,000.00                                     | -   | 404,576,339.88 | -  | 118,724,733.54                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 19,096,178.25                        | -  | -   | -              | -1,272,892.86                                | 20,369,071.11                  |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 4,425,334.28                         | -  | -   | -              | -5,454,172.36                                | 9,879,506.64                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -4,175,850.71                        | -  | -   | -              | 3,921,301.21                                 | -8,097,151.92                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -34,036,903.52                       | -  | -   | -              | 31,060,314.96                                | -65,097,218.48                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -60,156,831.72                       | -  | -   | -              | 15,622,109.17                                | -75,778,940.89                 |
| SUBTOTAL 13  |                        |                | 1450        |          | -0-                                  | 448,453,000.00                                     | -   | 404,576,339.88 | 43,876,660.12                                | -0-                            |
| RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 13             | 1422        |          | 13,692,511.71                        | -  | -   | 11,948,944.85  | -  | 1,743,566.86                   |
|  | PRIOR YEARS            |                |             |          | 6,338,014.97                         | -  | -   | -551,619.80    | 169,934.02                                   | 43,670.81                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 2,867,404.09                         | -  | -   | -              | 2,500,017.08                                 | 367,387.01                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 11,121,397.94                        | -  | -   | -              | -121,397.94                                  | -                              |
| ACCOUNTS PAYABLE   |                        |                |             |          | -11,564,697.44                       | -  | -   | -              | -10,342,949.72                               | -1,221,747.72                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -4,535,805.45                        | -  | -   | -              | -3,602,928.49                                | -932,876.96                    |
| SUBTOTAL 13  |                        |                | 1422        |          | -0-                                  | -  | -   | 11,397,325.05  | -11,397,325.05                               | -0-                            |

| SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |             |      |               |               |               |  |              |               |               |
|---|-------------|------|---------------|---------------|---------------|--|--------------|---------------|---------------|
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | NO YEAR 13  | 1424 | 1,910,186.49  |               |               |  | 1,438,850.01 |               | 471,336.48    |
| ACCOUNTS RECEIVABLE   |             |      | 142,511       |               |               |  |              | 142,511       |               |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| ACCOUNTS PAYABLE  |             |      | -795,600.19   |               |               |  |              | -678,989.11   | -116,611.08   |
| UNDELIVERED ORDERS  |             |      | -1,114,728.81 |               |               |  |              | -760,003.41   | -354,725.40   |
|   |             |      | -0-           |               |               |  |              | -1,438,850.01 | -0-           |
|   | SUBTOTAL 13 | 1424 |               |               |               |  | 1,438,850.01 |               |               |
| ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | 1975 13     | 1417 |               | 3,352,109.30  | -3,352,109.30 |  |              |               |               |
| COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION  |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | NO YEAR 13  | 1451 | 11,452,997.78 | 15,019,000.00 |               |  | 6,656,914.05 |               | 19,815,083.73 |
| ACCOUNTS RECEIVABLE   |             |      | 340,473.83    |               |               |  |              | -1,128,230.87 | 1,468,704.70  |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| UNOBLIGATED BALANCE   |             |      | -3,251,443.39 |               |               |  |              | 3,076,472.53  | -6,327,915.92 |
| ACCOUNTS PAYABLE  |             |      | -1,171,700.47 |               |               |  |              | 4,231,300.98  | -5,403,001.45 |
| UNDELIVERED ORDERS  |             |      | -7,370,327.75 |               |               |  |              | 2,182,543.31  | -9,552,871.06 |
|   |             |      | -0-           |               |               |  |              | 8,362,085.95  | -0-           |
|   | SUBTOTAL 13 | 1451 |               | 15,019,000.00 |               |  | 6,656,914.05 |               |               |
| SPECIAL FUND ACCOUNTS   |             |      |               |               |               |  |              |               |               |
| ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION                                   |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | 1975 13     | 5117 |               | 779,890.70    | 3,352,109.30  |  | 3,172,468.46 | 50,029.69     | 909,501.85    |
|   | 1974        |      | 1,503,758.17  |               |               |  | 1,403,598.32 | 92,322.40     | 7,837.45      |
|   | 1973        |      | 152,531.54    |               |               |  | 49,649.27    | 102,882.27    |               |
|   | PRIOR YEARS |      | 56,164.19     |               |               |  | 24.84        | 56,139.35     |               |
| ACCOUNTS RECEIVABLE   |             |      | 21,979.36     |               |               |  |              | -107,621.90   | 129,601.26    |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| UNOBLIGATED BALANCE   |             |      | 12-7,876.64   |               |               |  |              | -7,876.64     |               |
| ACCOUNTS PAYABLE  |             |      | -1,048,387.89 |               |               |  |              | -427,361.88   | -621,026.01   |
| UNDELIVERED ORDERS  |             |      | -678,168.73   |               |               |  |              | -252,254.18   | -425,914.55   |
|   |             |      | -0-           |               |               |  |              | -493,740.89   | -0-           |
|   | SUBTOTAL 13 | 5117 |               | 779,890.70    | 3,352,109.30  |  | 4,625,740.89 |               |               |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | NO YEAR 13  | 5139 | 5,197,525.53  |               | 7,750,526.00  |  | 8,603,468.83 |               | 4,344,582.70  |
| ACCOUNTS RECEIVABLE   |             |      | 394.44        |               |               |  |              | -51,281.49    | 51,675.93     |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| UNOBLIGATED BALANCE   |             |      | -3,064,407.47 |               |               |  |              | -618,860.39   | -2,445,547.08 |
| ACCOUNTS PAYABLE  |             |      | -1,263,031.39 |               |               |  |              | -669,970.61   | -593,060.78   |
| UNDELIVERED ORDERS  |             |      | -870,481.11   |               |               |  |              | 487,169.66    | -1,357,650.77 |
|   |             |      | -0-           |               |               |  |              | -852,942.83   | -0-           |
|   | SUBTOTAL 13 | 5139 |               |               | 7,750,526.00  |  | 8,603,468.83 |               |               |
| PUBLIC ENTERPRISE FUNDS   |             |      |               |               |               |  |              |               |               |
| FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION  |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | 1957-80 13  | 4317 | 4,142,602.85  |               |               |  | -305,735.60  |               | 4,448,338.45  |
| ACCOUNTS RECEIVABLE   |             |      | 87,877.60     |               |               |  |              | 13,084.18     | 74,793.42     |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| UNOBLIGATED BALANCE   |             |      | -3,312,329.11 |               |               |  |              | 1,210,802.76  | -4,523,131.87 |
| ACCOUNTS PAYABLE  |             |      | -918,151.34   |               |               |  |              | -918,151.34   |               |
|   |             |      | -0-           |               |               |  |              | 305,735.60    | -0-           |
|   | SUBTOTAL 13 | 4317 |               |               |               |  | -305,735.60  |               |               |
| OFFSHORE SHRIMP FISHERIES FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   |             |      |               |               |               |  |              |               |               |
| FUND RESOURCES:   |             |      |               |               |               |  |              |               |               |
| UNDISBURSED FUNDS   | NO YEAR 13  | 4316 | 657,100.00    | 230,000.00    |               |  | 587,700.00   |               | 299,400.00    |
| FUND EQUITIES:  |             |      |               |               |               |  |              |               |               |
| UNOBLIGATED BALANCE   |             |      | -57,100.00    |               |               |  |              | 242,300.00    | -299,400.00   |
| ACCOUNTS PAYABLE  |             |      | -600,000.00   |               |               |  |              | -600,000.00   |               |
|   |             |      | -0-           |               |               |  |              | -357,700.00   | -0-           |
|   | SUBTOTAL 13 | 4316 |               | 230,000.00    |               |  | 587,700.00   |               |               |

DEPARTMENT OF COMMERCE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

WEATHER TELETYPE COMMUNICATIONS NETWORK,  
 NATIONAL OCEANIC AND ATMOSPHERIC  
 ADMINISTRATION  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE

|             |      |            |       |       |           |            |       |
|-------------|------|------------|-------|-------|-----------|------------|-------|
| NO YEAR 13  | 8550 | 21,197.43  | ----- | ----- | 21,197.43 | -----      | ----- |
|             |      | -4,679.31  | ----- | ----- | -----     | -4,679.31  | ----- |
|             |      | -16,518.12 | ----- | ----- | -----     | -16,518.12 | ----- |
|             |      | -0-        | ----- | ----- | -----     | -21,197.43 | ----- |
| SUBTOTAL 13 | 8550 |            |       |       | 21,197.43 |            | -0-   |

TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .  
 ----- 475,272,121.44 7,700,526.00 443,315,756.77 39,706,890.67 -----

NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, RESEARCH, AND ADMINISTRATION,  
 NATIONAL BUREAU OF FIRE PREVENTION  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

|             |      |       |              |       |              |              |               |
|-------------|------|-------|--------------|-------|--------------|--------------|---------------|
| NO YEAR 13  | 0800 | ----- | 6,000,000.00 | ----- | 3,233,991.67 | -----        | 2,766,008.33  |
|             |      | ----- | -----        | ----- | -----        | -118,322.48  | 118,322.48    |
|             |      | ----- | -----        | ----- | -----        | 1,072,755.14 | -1,072,755.14 |
|             |      | ----- | -----        | ----- | -----        | 195,020.26   | -195,020.26   |
|             |      | ----- | -----        | ----- | -----        | 1,616,555.41 | -1,616,555.41 |
| SUBTOTAL 13 | 0800 | -0-   | 6,000,000.00 | ----- | 3,233,991.67 | 2,766,008.33 | -0-           |

TOTAL, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION . . . . .  
 ----- 6,000,000.00 ----- 3,233,991.67 2,766,008.33 -----

PATENT AND TRADEMARK OFFICE<sup>13</sup>

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PATENT OFFICE  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

|             |      |            |               |             |               |              |               |
|-------------|------|------------|---------------|-------------|---------------|--------------|---------------|
| 1975 13     | 1006 | -----      | 77,566,000.00 | -----       | 70,728,645.46 | 41,584.97    | 6,795,769.57  |
| 1973        |      | 528,147.90 | -----         | -334,675.74 | 130,881.29    | 62,590.87    | -----         |
| PRIOR YEARS |      | 429,877.32 | -----         | 334,675.74  | 259,053.60    | 44,365.82    | 461,133.64    |
|             |      | -----      | -----         | -----       | -----         | -393,339.48  | 393,339.48    |
|             |      | -----      | -----         | -----       | -----         | 4,139,960.77 | -4,409,761.65 |
|             |      | -----      | -----         | -----       | -----         | 2,552,256.70 | -3,240,481.04 |
| SUBTOTAL 13 | 1006 | -0-        | 77,566,000.00 | -----       | 71,118,580.35 | 6,447,419.65 | -0-           |

TOTAL, PATENT AND TRADEMARK OFFICE . . . . .  
 ----- 77,566,000.00 ----- 71,118,580.35 6,447,419.65 -----

SCIENCE AND TECHNICAL RESEARCH

GENERAL FUND ACCOUNTS

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, SCIENCE AND TECHNICAL RESEARCH  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 TRANSFER TO:  
 GENERAL SERVICES ADMINISTRATION  
 ACCOUNTS RECEIVABLE

|            |      |               |               |       |               |             |               |
|------------|------|---------------|---------------|-------|---------------|-------------|---------------|
| NO YEAR 13 | 0500 | 34,210,976.43 | 62,449,000.00 | ----- | 68,974,227.14 | -----       | 27,685,749.29 |
|            |      | -----         | -----         | ----- | -----         | -----       | -----         |
|            |      | 122,927.91    | -----         | ----- | 105,413.83    | -----       | 17,514.08     |
|            |      | 13,415.00     | -----         | ----- | -----         | -324,608.42 | 338,023.42    |

FOOTNOTES AT END OF CHAPTER

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <b>SCIENCE AND TECHNOLOGY-CONTINUED</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>SCIENCE AND TECHNICAL RESEARCH-CONTINUED</b>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |                                      |  |   |               |  |                                |
| SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, SCIENCE AND TECHNICAL RESEARCH-CONTINUED |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:-CONTINUED  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 0500   |                        |                |             |          |                                      |  |   |               |  |                                |
| RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS                            |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| PRIOR YEARS  |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 0651   |                        |                |             |          |                                      |  |   |               |  |                                |
| CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS                                 |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL SERVICES ADMINISTRATION  |                        |                |             |          |                                      |  |   |               |  |                                |
| NO YEAR 47 13 0653   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 0653   |                        |                |             |          |                                      |  |   |               |  |                                |
| CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| NO YEAR 13 0141  |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 0141   |                        |                |             |          |                                      |  |   |               |  |                                |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNOLOGY                              |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| NO YEAR 13 3950  |                        |                |             |          |                                      |  |   |               |  |                                |
| 1974   |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 3950   |                        |                |             |          |                                      |  |   |               |  |                                |
| WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS                                       |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |               |  |                                |
| NO YEAR 13 4650  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SUBTOTAL 13 4650   |                        |                |             |          |                                      |  |   |               |  |                                |

TRUST FUND ACCOUNTS

INFORMATION PRODUCTS AND SERVICES,  
NATIONAL TECHNICAL INFORMATION SERVICE  
FUND RESOURCES:  
UNDISBURSED FUNDS  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

NO YEAR 13 8546  
  
  
  
  
  
SUBTOTAL 13 8546

|               |              |              |               |
|---------------|--------------|--------------|---------------|
| 2,068,769.07  | 7,570,965.25 | 7,561,575.40 | 2,078,158.92  |
| -288,119.81   |              |              | -266,678.15   |
| -1,423,331.04 |              |              | -1,429,185.09 |
| -357,318.22   |              |              | -382,295.68   |
| -0-           | 7,570,965.25 | 7,561,575.40 | -0-           |

TOTAL, SCIENCE AND  
TECHNICAL RESEARCH . . . . .

|               |               |               |  |
|---------------|---------------|---------------|--|
| 71,604,965.25 | 74,125,254.93 | -2,520,289.68 |  |
|---------------|---------------|---------------|--|

TOTAL, SCIENCE AND  
TECHNOLOGY . . . . .

|                |              |                |               |
|----------------|--------------|----------------|---------------|
| 630,443,086.69 | 7,750,526.00 | 591,793,583.72 | 46,400,028.97 |
|----------------|--------------|----------------|---------------|

OCEAN SHIPPING

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME

ADMINISTRATION  
FUND RESOURCES:  
UNDISBURSED FUNDS  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

NO YEAR 13 1708  
  
  
  
  
  
SUBTOTAL 13 1708

|                 |                |                |                 |
|-----------------|----------------|----------------|-----------------|
| 793,820,102.84  | 275,000,000.00 | 240,828,440.80 | 827,991,662.04  |
| -17,003,835.70  |                |                | -236,010,661.22 |
| -14,005,962.67  |                |                | -11,526,722.67  |
| -762,810,304.47 |                |                | -580,454,278.15 |
| -0-             | 275,000,000.00 | 240,828,440.80 | -0-             |

OPERATING-DIFFERENTIAL SUBSIDIES,  
LIQUIDATION OF CONTRACT AUTHORITY,  
MARITIME ADMINISTRATION

FUND RESOURCES:  
UNDISBURSED FUNDS  
UNFUNDED CONTRACT AUTHORITY  
FUND EQUITIES:  
ACCOUNTS PAYABLE

NO YEAR 13 1709  
NO YEAR 13 1709  
  
SUBTOTAL 13 1709

|                |                 |                |                  |
|----------------|-----------------|----------------|------------------|
| 370,329.83     | 242,800,000.00  | 243,152,315.22 | 18,014.61        |
| 93,875,600.36  | 14-7,611,744.00 |                | 15-28,372,218.67 |
| -94,245,930.19 |                 |                | 20,408,159.45    |
| -0-            | 235,188,256.00  | 243,152,315.22 | -7,964,059.22    |

RESEARCH AND DEVELOPMENT, MARITIME

ADMINISTRATION  
FUND RESOURCES:  
UNDISBURSED FUNDS  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

NO YEAR 13 1716  
  
  
  
  
  
SUBTOTAL 13 1716

|                |               |               |                |
|----------------|---------------|---------------|----------------|
| 40,651,835.91  | 25,900,000.00 | 26,108,702.13 | 40,443,133.78  |
| -192,964.92    |               |               | 8,343,092.64   |
| -9,331,700.94  |               |               | 2,579,448.54   |
| -31,127,170.65 |               |               | -11,131,243.31 |
| -0-            | 25,900,000.00 | 26,108,702.13 | -208,702.13    |

SALARIES AND EXPENSES, MARITIME

ADMINISTRATION  
FUND RESOURCES:  
UNDISBURSED FUNDS  
  
ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

1975 13 1700  
1974  
1973  
PRIOR YEARS  
  
  
SUBTOTAL 13 1700

|             |  |            |             |
|-------------|--|------------|-------------|
|             |  | 396.28     | 6-396.28    |
| -15,874.76  |  | -15,874.76 |             |
| 140,818.08  |  | 82,435.62  | 12,090.74   |
| 193,923.86  |  | 46,291.72  | 4,765.01    |
| 26,593.00   |  | 41,727.95  | 26,196.72   |
| -209,937.78 |  |            | -27,460.75  |
| -135,522.40 |  |            | -124,276.81 |
| -0-         |  | 108,685.09 | -108,685.09 |

MARITIME TRAINING, MARITIME

ADMINISTRATION  
FUND RESOURCES:  
UNDISBURSED FUNDS  
  
ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

1973 13 1707  
PRIOR YEARS  
  
  
SUBTOTAL 13 1707

|            |  |           |            |
|------------|--|-----------|------------|
| 20,489.81  |  | 23,505.22 | 5-3,015.41 |
| 14,595.23  |  | 10,155.16 | 2,759.21   |
| 5,616.18   |  |           | 4,870.03   |
| -1,622.26  |  |           | -1,622.26  |
| -39,078.96 |  |           | -36,651.95 |
| -0-        |  | 33,660.38 | -33,660.38 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title                               | Period of availability | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
|  |                        | Dept. No.      | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <u>OCEAN SHIPPING-CONTINUED</u>                                      |                        |                |             |          |                                      |  |   |                 |  |                                |
| <u>MARITIME ADMINISTRATION-CONTINUED</u>                             |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED                                      |                        |                |             |          |                                      |  |   |                 |  |                                |
| OPERATIONS AND TRAINING, MARITIME ADMINISTRATION                     |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 1750           |             |          | \$6,112,251.18                       | \$41,183,000.00                                    |   | \$39,484,399.15 |  | \$7,810,852.03                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 765,417.73                           |  |   |                 | \$468,408.16                                 | 297,009.57                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -197,704.55                          |  |   |                 | 1,178,674.09                                 | -1,376,378.64                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -2,271,177.77                        |  |   |                 | 207,176.14                                   | -2,478,353.91                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -4,408,786.59                        |  |   |                 | -155,657.54                                  | -4,253,129.05                  |
|  | SUBTOTAL 13            | 1750           |             |          | -0-                                  | 41,183,000.00                                      |   | 39,484,399.15   | 1,698,600.85                                 | -0-                            |
| PUBLIC ENTERPRISE FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 4301           |             |          | 1,530,364.59                         |  |   | -14,212,379.47  |  | 295,744.06                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                |                        |                |             |          | 55,970,000.00                        |  |   | 15,447,000.00   |  | 71,417,000.00                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,912,105.36                         |  |   |                 | 894,327.00                                   | 1,017,778.36                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 10-49,219,919.25                     |  |   |                 | 11,099,441.71                                | 17-60,319,360.96               |
| ACCOUNTS PAYABLE   |                        |                |             |          | -10,192,550.70                       |  |   |                 | 2,218,610.76                                 | -12,411,161.46                 |
|  | SUBTOTAL 13            | 4301           |             |          | -0-                                  |  |   | -14,212,379.47  | 14,212,379.47                                | -0-                            |
| VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION            |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 4303           |             |          | 16,023,420.49                        |  |   | -347,300.76     |  | 16,370,721.25                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 855,496.69                           |  |   |                 | 420,055.41                                   | 435,441.28                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -16,597,815.61                       |  |   |                 | -43,221.59                                   | -16,554,594.02                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -279,651.57                          |  |   |                 | -29,533.06                                   | -250,118.51                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,450.00                            |  |   |                 |  | -1,450.00                      |
|  | SUBTOTAL 13            | 4303           |             |          | -0-                                  |  |   | -347,300.76     | 347,300.76                                   | -0-                            |
| WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION           |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 4302           |             |          | 32,881.42                            |  |   | -340,000.00     |  | 33,160.64                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                |                        |                |             |          | 5,941,000.00                         |  |   | 340,000.00      |  | 6,281,000.00                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 106,363.46                           |  |   |                 | -6,149.13                                    | 112,512.59                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -6,070,131.88                        |  |   |                 | 506,421.46                                   | -6,376,553.34                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -9,813.00                            |  |   |                 | 5,281.89                                     | -15,094.89                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -300.00                              |  |   |                 | 34,725.00                                    | -35,025.00                     |
|  | SUBTOTAL 13            | 4302           |             |          | -0-                                  |  |   | -340,279.22     | 340,279.22                                   | -0-                            |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION         |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 3917           |             |          | 498,076.53                           |  |   | 10,597.09       |  | 487,479.44                     |
|  | 1975                   |                |             |          |                                      |  |   | -125,000.00     |  | 125,000.00                     |
|  | 1974                   |                |             |          | 30,000.00                            |  |   | 23,029.75       |  | 6,970.25                       |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -178,086.00                          |  |   |                 | 80,981.00                                    | -259,067.00                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -319,990.53                          |  |   |                 | -117,548.39                                  | -202,442.14                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -30,000.00                           |  |   |                 | 127,940.55                                   | -157,940.55                    |
|  | SUBTOTAL 13            | 3917           |             |          | -0-                                  |  |   | -91,373.16      | 91,373.16                                    | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION      |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 13             | 8547           |             |          |                                      | 41,580.62  |   | 18,579.12       |  | 23,001.50                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                 | -14,579.50                                   | 14,579.50                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          |                                      |  |   |                 | 26,581.00                                    | -26,581.00                     |
| UNDELIVERED ORDERS   |                        |                |             |          |                                      |  |   |                 | 11,000.00                                    | -11,000.00                     |
|  | SUBTOTAL 13            | 8547           |             |          | -0-                                  | 41,580.62  |   | 18,579.12       | 23,001.50                                    | -0-                            |
| TOTAL, MARITIME ADMINISTRATION . . . . .                             |                        |                |             |          |                                      |  |   |                 |  |                                |
|  |                        |                |             |          |                                      | 577,312,936.62                                     |   | 534,743,449.28  | 42,569,387.34                                |                                |
| TOTAL, OCEAN SHIPPING . . . . .                                      |                        |                |             |          |                                      |  |   |                 |  |                                |
|  |                        |                |             |          |                                      | 577,312,936.62                                     |   | 534,743,449.28  | 42,569,387.34                                |                                |

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>18</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL . . . . .

TOTAL, DEPARTMENT OF  
COMMERCE . . . . .

|           |                  |              |                  |                              |           |
|-----------|------------------|--------------|------------------|------------------------------|-----------|
| - - - - - | -56,263,581.74   | - - - - -    | -56,263,581.74   | - - - - -                    | - - - - - |
| - - - - - | -28,950,593.22   | - - - - -    | -28,950,593.22   | - - - - -                    | - - - - - |
| - - - - - | -85,214,174.96   | - - - - -    | -85,214,174.96   | - - - - -                    | - - - - - |
| - - - - - | 1,801,798,867.06 | 7,750,526.00 | 1,582,925,536.47 | <sup>19</sup> 226,623,856.59 | - - - - - |

**Appropriations, Outlays, and Balances - Continued**

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Subject to disposition by the administrative agency.
- 7 Includes excess of receivables over unpaid obligations which is unavailable for obligations for:  
 Fiscal year 1973----- \$6,958.78  
 1972/1973----- 8,293.06

|    |  |                  |  |
|----|--|------------------|--|
| 8  | Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701. |                  |  |
|    | Account  | Amount           |  |
|    | 1332030  | -\$70,869,224.05 |  |
|    | 86-1332030(01)   | -1,036,508.85    |  |
| 9  | Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701. |                  |  |
|    | Account  | Amount           |  |
|    | 13M2030  | \$70,869,224.05  |  |
|    | 86-13M2030(01)   | 1,036,508.85     |  |
| 10 | All activity transferred to General Administration, Commerce.  |                  |  |
| 11 | Includes \$338,014.97 excess of receivables over unpaid obligations which is unavailable for obligation for prior years. |                  |  |
| 12 | Unobligated and unavailable.   |                  |  |
| 13 | Activity transferred from Science and Technical Research, Commerce.  |                  |  |
| 14 | Represents:  |                  |  |
|    | New contract authorities---  | \$235,188,256.00 |  |
|    | Appropriations to liquidate-----   | -242,800,000.00  |  |

|    |   |                       |
|----|---|-----------------------|
| 15 | Administrative adjustment of contract authority.  |                       |
| 16 | Includes \$6,083,899.89 subject to disposition by the administrative agency for account 13X4301.  |                       |
| 17 | Includes \$10,348,096.37 subject to disposition by the administrative agency for account 13X4301. |                       |
| 18 | For detail by account see Table H - "Receipts by Organizational Unit".                            |                       |
| 19 | Represents:   |                       |
|    | Unobligated balances withdrawn, 31 USC 701-----   | \$37,456,941.87       |
|    | Restoration of unobligated balances withdrawn, 31 USC 701-----                                    | -307,688.88           |
|    | Administrative adjustment of contract authority-----  | -28,372,218.67        |
|    | Net decrease in accounts receivable-----  | 13,092,320.98         |
|    | Net increase in unfilled customer orders-----   | -8,234,161.72         |
|    | Net increase in unobligated balance-----  | 315,982,590.05        |
|    | Net increase in accounts payable-----   | 37,295,855.88         |
|    | Net decrease in undelivered orders-----   | -140,289,782.92       |
|    | Total-----  | <u>226,623,856.59</u> |

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *  | Net Appropriation Transfers | Detail of Appropriation Transfers |                         |                 |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|-------------------------|-----------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-)  | Citation of Law |
| 1350120        | \$11,355,000.00                                | \$10,375,000.00         | \$980,000.00                | 13X1250                           | \$980,000.00            | 64 STAT. 1263   |
| 135/62051      | 125,000,000.00                                 |                         | 125,000,000.00              | 165/60173                         | 125,000,000.00          | 88 STAT. 2108   |
| 13X1250        | 60,313,000.00                                  | 61,460,000.00           | -1,147,000.00               | 1350120                           | -980,000.00             | 64 STAT. 1263   |
|                |  |                         |                             | 1350700                           | -167,000.00             | 64 STAT. 1263   |
| 1350700        | 11,237,000.00                                  | 11,070,000.00           | 167,000.00                  | 13X1250                           | 167,000.00              | 64 STAT. 1263   |
| 1351006        | 77,566,000.00                                  | 77,600,000.00           | -34,000.00                  | 13X0500                           | -34,000.00              | 64 STAT. 1263   |
| 13X0500        | 62,449,000.00                                  | 64,000,000.00           | -1,551,000.00               | 1351006                           | 34,000.00               | 64 STAT. 1263   |
|                |  |                         |                             | 13X4650                           | -1,585,000.00           | 88 STAT. 1198   |
| 13X4650        | 1,585,000.00                                   |                         | 1,585,000.00                | 13X0500                           | 1,585,000.00            | 88 STAT. 1198   |
| <b>Total</b>   | <b>\$349,505,000.00</b>                        | <b>\$224,505,000.00</b> | <b>\$125,000,000.00</b>     |                                   | <b>\$125,000,000.00</b> |                 |

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

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

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

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

DEPARTMENT OF COMMERCE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title | Period of availability | Account symbol |          |      | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 5/ |
|--|------------------------|----------------|----------|------|--------------------------------------|--|---|----------------|--|--------------------------------|
|  |                        | Dept.          | Account  | Sub. |                                      |  |   |                |  |                                |
|  |                        | Reg.           | Tr. From | No.  |                                      |  |   |                |  |                                |
| DEPARTMENT OF DEFENSE                  |                        |                |          |      |                                      |  |   |                |  |                                |
| DEPARTMENT OF DEFENSE - MILITARY 6     |                        |                |          |      |                                      |  |   |                |  |                                |
| MILITARY PERSONNEL                     |                        |                |          |      |                                      |  |   |                |  |                                |
| DEPARTMENT OF THE ARMY                 |                        |                |          |      |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                  |                        |                |          |      |                                      |  |   |                |  |                                |
| MILITARY PERSONNEL, ARMY               |                        |                |          |      |                                      |  |   |                |  |                                |
| FUND RESOURCES:                        |                        |                |          |      |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                      | 1975                   | 21             | 2010     | -    | \$8,082,121,000.00                   | -  | \$7,937,852,405.70                              | \$1,971,000.00 | \$142,297,594.30                             |                                |
|  | 1974                   |                |          | -    | \$101,348,767.59                     | -  | 107,220,362.14                                  | 7-7,490,000.00 | 1,618,405.45                                 |                                |
|  | 1973                   |                |          | -    | 98,523,833.51                        | -  | 101,393,681.67                                  | 7-4,340,350.61 | -  |                                |
|  | 1972                   |                |          | -    | -                                    | -  | 1.00  | -              | 8-1.00                                       |                                |
|  | PRIOR YEARS            |                |          | -    | 2,045,226.73                         | -  | 1,470,502.45                                    | 7-1,999,891.76 | 1,976,212.10                                 |                                |
| ACCOUNTS RECEIVABLE                    |                        |                |          | -    | 29,734,345.74                        | -  | -   | 9,354,265.89   | 20,380,079.85                                |                                |
| FUND EQUITIES:                         |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| ACCOUNTS PAYABLE                       |                        |                |          | -    | -231,652,173.57                      | -  | -   | -65,379,882.87 | -166,272,290.70                              |                                |
|  |                        |                |          | -    | -0-                                  | -  | -   | -67,884,859.35 | -0-  |                                |
| SUBTOTAL                               | 21                     |                | 2010     | -    | 8,082,121,000.00                     | -  | 8,150,005,859.35                                | -              | -  |                                |
| RESERVE PERSONNEL, ARMY                |                        |                |          |      |                                      |  |   |                |  |                                |
| FUND RESOURCES:                        |                        |                |          |      |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                      | 1975                   | 21             | 2070     | -    | 489,900,000.00                       | -  | 405,429,099.44                                  | 7,270,953.01   | 77,199,947.55                                |                                |
|  | 1974                   |                |          | -    | 81,158,774.48                        | -  | 58,301,395.48                                   | 7,987,891.50   | 14,869,487.50                                |                                |
|  | 1973                   |                |          | -    | 17,363,432.06                        | -  | 2,525,506.97                                    | 13,221,241.16  | -  |                                |
|  | 1972                   |                |          | -    | 38,251,892.56                        | -  | 1,616,683.93                                    | 38,010,469.37  | 1,945,734.47                                 |                                |
|  | PRIOR YEARS            |                |          | -    | 1,949,116.66                         | -  | -87,627.35                                      | 253,351.68     | 1,695,764.98                                 |                                |
| ACCOUNTS RECEIVABLE                    |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| FUND EQUITIES:                         |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| ACCOUNTS PAYABLE                       |                        |                |          | -    | -136,258,379.47                      | -  | -   | -40,550,288.88 | -95,708,090.59                               |                                |
| UNDELIVERED ORDERS                     |                        |                |          | -    | -2,464,836.29                        | -  | -   | -2,461,992.38  | -2,843.91                                    |                                |
|  |                        |                |          | -    | -0-                                  | -  | -   | 23,731,625.46  | -0-  |                                |
| SUBTOTAL                               | 21                     |                | 2070     | -    | 489,900,000.00                       | -  | 466,168,374.54                                  | -              | -  |                                |
| NATIONAL GUARD PERSONNEL, ARMY         |                        |                |          |      |                                      |  |   |                |  |                                |
| FUND RESOURCES:                        |                        |                |          |      |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                      | 1975                   | 21             | 2060     | -    | 660,800,000.00                       | -  | 557,770,422.39                                  | 2,920,586.02   | 100,108,991.59                               |                                |
|  | 1974                   |                |          | -    | 112,235,927.16                       | -  | 92,951,243.96                                   | 18,149,615.94  | 1,135,067.26                                 |                                |
|  | 1973                   |                |          | -    | 907,353.14                           | -  | 4,452,901.74                                    | 7-3,681,421.08 | -  |                                |
|  | 1972                   |                |          | -    | 3,988,441.56                         | -  | 135,872.48                                      | 157,102.82     | 3,985,171.98                                 |                                |
|  | PRIOR YEARS            |                |          | -    | 1,668,479.56                         | -  | -17,960.76                                      | 447,851.12     | 1,220,628.44                                 |                                |
| ACCOUNTS RECEIVABLE                    |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| FUND EQUITIES:                         |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| UNOBLIGATED BALANCE                    |                        |                |          | -    | 9-94,410.06                          | -  | -   | -94,410.06     | -  |                                |
| ACCOUNTS PAYABLE                       |                        |                |          | -    | -110,571,186.41                      | -  | -   | -11,679,771.97 | -98,891,414.44                               |                                |
| UNDELIVERED ORDERS                     |                        |                |          | -    | -8,134,604.95                        | -  | -   | -576,160.12    | -7,558,444.83                                |                                |
|  |                        |                |          | -    | -0-                                  | -  | -   | 5,643,392.67   | -0-  |                                |
| SUBTOTAL                               | 21                     |                | 2060     | -    | 660,800,000.00                       | -  | 655,156,607.33                                  | -              | -  |                                |
| TOTAL, MILITARY PERSONNEL, ARMY        |                        |                |          | -    | 9,232,821,000.00                     | -  | 9,271,330,841.22                                | -38,509,841.22 | -  |                                |
| DEPARTMENT OF THE NAVY                 |                        |                |          |      |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                  |                        |                |          |      |                                      |  |   |                |  |                                |
| MILITARY PERSONNEL, NAVY               |                        |                |          |      |                                      |  |   |                |  |                                |
| FUND RESOURCES:                        |                        |                |          |      |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                      | 1975                   | 17             | 1453     | -    | 5,839,760,000.00                     | 5,900,000.00                                       | 5,711,542,591.22                                | 33,760,640.07  | 100,356,768.71                               |                                |
|  | 1974                   |                |          | -    | 148,189,320.89                       | -  | 83,736,916.19                                   | 2,909,028.65   | 61,543,376.05                                |                                |
|  | 1973                   |                |          | -    | 93,294,464.61                        | -  | 54,279,116.17                                   | 33,298,007.27  | -  |                                |
|  | 1971                   |                |          | -    | 8-20,690,620.80                      | 35,380,000.00                                      | 11,253,321.69                                   | 193,543.73     | -  |                                |
|  | 1969                   |                |          | -    | 8-7,663,813.99                       | 7,976,000.00                                       | -343,377.67                                     | 10,358.24      | -  |                                |
|  | PRIOR YEARS            |                |          | -    | 14,574,523.57                        | -  | 9,303,232.62                                    | 9,864,303.25   | 9,303,232.62                                 |                                |
| ACCOUNTS RECEIVABLE                    |                        |                |          | -    | 40,014,673.14                        | -  | 4,710,220.32                                    | -18,872,556.60 | 58,887,229.74                                |                                |
| FUND EQUITIES:                         |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| UNOBLIGATED BALANCE                    |                        |                |          | -    | 10-44,345,390.03                     | -  | -   | 44,345,390.03  | -  |                                |
| ACCOUNTS PAYABLE                       |                        |                |          | -    | -281,529,635.60                      | -  | -   | -98,954,412.81 | -182,575,222.79                              |                                |
| UNDELIVERED ORDERS                     |                        |                |          | -    | -30,534,301.85                       | -  | -   | 16,981,082.48  | -47,515,384.33                               |                                |
|  |                        |                |          | -    | -0-                                  | -  | -   | 23,535,384.31  | -0-  |                                |
| SUBTOTAL                               | 17                     |                | 1453     | -    | 5,839,760,000.00                     | 5,900,000.00                                       | 5,865,480,615.69                                | -              | -  |                                |
| MILITARY PERSONNEL, MARINE CORPS       |                        |                |          |      |                                      |  |   |                |  |                                |
| FUND RESOURCES:                        |                        |                |          |      |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                      | 1975                   | 17             | 1105     | -    | 1,760,456,000.00                     | -  | 1,682,422,786.96                                | 14,690,016.01  | 63,343,197.03                                |                                |
|  | 1974                   |                |          | -    | 66,011,441.47                        | -  | 38,493,308.20                                   | 18,113,180.65  | 9,404,952.62                                 |                                |
|  | 1973                   |                |          | -    | 33,809,050.87                        | -  | -8,467,104.14                                   | 6,067,624.29   | -  |                                |
|  | 1971                   |                |          | -    | 298,318.70                           | -  | 8,467,104.14                                    | 7-782,143.32   | -  |                                |
|  | 1969                   |                |          | -    | 1,524,063.39                         | -  | 1,080,462.08                                    | 848,545.36     | 8,467,104.14                                 |                                |
|  | PRIOR YEARS            |                |          | -    | -                                    | -  | -   | -              | 675,518.03                                   |                                |
| ACCOUNTS RECEIVABLE                    |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| FUND EQUITIES:                         |                        |                |          | -    | -                                    | -  | -   | -              | -  |                                |
| ACCOUNTS PAYABLE                       |                        |                |          | -    | -101,642,874.49                      | -  | -   | -19,752,162.67 | -81,890,711.82                               |                                |
|  |                        |                |          | -    | -0-                                  | -  | -   | 19,185,120.32  | -0-  |                                |
| SUBTOTAL                               | 17                     |                | 1105     | -    | 1,760,456,000.00                     | -  | 1,741,270,879.68                                | -              | -  |                                |

| RESERVE PERSONNEL, NAVY                   |             |      | FUND RESOURCES: |                  |              | UNDISBURSED FUNDS |               |                |
|---|-------------|------|-----------------|------------------|--------------|-------------------|---------------|----------------|
|   | 1975 17     | 1405 | - - - - -       | 215,400,000.00   | - - - - -    | 180,705,753.23    | 4,834,132.71  | 29,860,114.06  |
|   | 1974        |      | 31,549,228.03   | - - - - -        | - - - - -    | 26,411,866.87     | 1,521,111.80  | 3,616,249.36   |
|   | 1973        |      | 8,818,188.55    | - - - - -        | - - - - -    | 2,514,463.66      | 6,076,765.74  | - - - - -      |
|   | PRIOR YEARS |      | 269,646.88      | - - - - -        | - - - - -    | 226,959.15        | 665,845.46    | 226,959.15     |
|   |             |      | 147,777.15      | - - - - -        | - - - - -    | -396,198.58       | 49,970.29     | 97,806.86      |
| ACCOUNTS RECEIVABLE                       |             |      |                 |                  |              |                   |               |                |
| FUND EQUITIES:                            |             |      |                 |                  |              |                   |               |                |
| ACCOUNTS PAYABLE                          |             |      | -40,784,840.61  | - - - - -        | - - - - -    | - - - - -         | -6,983,711.18 | -33,801,129.43 |
|   | SUBTOTAL 17 | 1405 | -0-             | 215,400,000.00   | - - - - -    | 209,235,885.18    | 6,164,114.82  | -0-            |
| RESERVE PERSONNEL, MARINE CORPS           |             |      | FUND RESOURCES: |                  |              | UNDISBURSED FUNDS |               |                |
|   | 1975 17     | 1108 | - - - - -       | 65,200,000.00    | - - - - -    | 59,856,071.85     | 78,330.02     | 5,265,598.13   |
|   | 1974        |      | 7,956,620.03    | - - - - -        | - - - - -    | 5,534,543.46      | 1,968,081.33  | 453,995.24     |
|   | 1973        |      | 339,831.23      | - - - - -        | - - - - -    | 1,220,012.28      | 7-931,106.20  | - - - - -      |
|   | PRIOR YEARS |      | 55,221.22       | - - - - -        | - - - - -    | 50,925.15         | -824.78       | 106,971.15     |
|   |             |      | 100,023.28      | - - - - -        | - - - - -    | - - - - -         | 51,718.01     | 48,305.27      |
| ACCOUNTS RECEIVABLE                       |             |      |                 |                  |              |                   |               |                |
| FUND EQUITIES:                            |             |      |                 |                  |              |                   |               |                |
| ACCOUNTS PAYABLE                          |             |      | -8,451,695.76   | - - - - -        | - - - - -    | - - - - -         | -2,576,825.97 | -5,874,869.79  |
|   | SUBTOTAL 17 | 1108 | -0-             | 65,200,000.00    | - - - - -    | 66,609,802.81     | -1,409,802.81 | -0-            |
| TOTAL, MILITARY PERSONNEL, NAVY . . . . . |             |      | - - - - -       | 7,924,172,000.00 | 5,900,000.00 | 7,882,597,183.36  | 47,474,816.64 | - - - - -      |

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

|  |             |      |                 |                   |              |                   |                |                 |
|--|-------------|------|-----------------|-------------------|--------------|-------------------|----------------|-----------------|
| MILITARY PERSONNEL, AIR FORCE                  |             |      | FUND RESOURCES: |                   |              | UNDISBURSED FUNDS |                |                 |
|  | 1975 57     | 3500 | - - - - -       | 7,496,531,000.00  | - - - - -    | 7,266,874,499.63  | 9,457,377.59   | 220,199,122.78  |
|  | 1974        |      | 179,603,689.58  | - - - - -         | - - - - -    | 122,408,976.34    | 40,429,507.03  | 16,765,206.21   |
|  | 1973        |      | 96,196,614.97   | - - - - -         | - - - - -    | 87,759,637.17     | 8,436,977.80   | - - - - -       |
|  | PRIOR YEARS |      | - - - - -       | - - - - -         | - - - - -    | 1,043,541.41      | 7-1,043,541.41 | - - - - -       |
|  |             |      | 20,594,149.12   | - - - - -         | - - - - -    | - - - - -         | -57,357,288.79 | 77,951,437.91   |
| ACCOUNTS RECEIVABLE                            |             |      |                 |                   |              |                   |                |                 |
| FUND EQUITIES:                                 |             |      |                 |                   |              |                   |                |                 |
| UNOBLIGATED BALANCE                            |             |      | 11-737,835.52   | - - - - -         | - - - - -    | - - - - -         | -173,168.58    | 12-564,666.94   |
| ACCOUNTS PAYABLE                               |             |      | -180,981,529.27 | - - - - -         | - - - - -    | - - - - -         | -3,975,063.35  | -177,006,465.92 |
| UNDELIVERED ORDERS                             |             |      | -114,675,088.88 | - - - - -         | - - - - -    | - - - - -         | 22,669,545.16  | -137,344,634.04 |
|  | SUBTOTAL 57 | 3500 | -0-             | 7,496,531,000.00  | - - - - -    | 7,478,086,654.55  | 18,444,345.45  | -0-             |
| RESERVE PERSONNEL, AIR FORCE                   |             |      | FUND RESOURCES: |                   |              | UNDISBURSED FUNDS |                |                 |
|  | 1975 57     | 3700 | - - - - -       | 147,865,000.00    | - - - - -    | 128,980,514.48    | 6,073,566.92   | 12,810,918.60   |
|  | 1974        |      | 15,019,811.77   | - - - - -         | - - - - -    | 8,563,245.20      | 714,028.99     | 5,742,537.58    |
|  | 1973        |      | 12,872,522.51   | - - - - -         | - - - - -    | 1,034,318.16      | 11,688,319.65  | - - - - -       |
|  | PRIOR YEARS |      | 2,247,394.35    | - - - - -         | - - - - -    | 26,229.71         | 7-12,046.38    | 2,383,095.72    |
|  |             |      | 451,204.84      | - - - - -         | - - - - -    | - - - - -         | -31,952.90     | 483,157.74      |
| ACCOUNTS RECEIVABLE                            |             |      |                 |                   |              |                   |                |                 |
| FUND EQUITIES:                                 |             |      |                 |                   |              |                   |                |                 |
| ACCOUNTS PAYABLE                               |             |      | -30,590,795.72  | - - - - -         | - - - - -    | - - - - -         | -9,172,819.83  | -21,417,975.89  |
| UNDELIVERED ORDERS                             |             |      | -137.75         | - - - - -         | - - - - -    | - - - - -         | 1,596.00       | -1,733.75       |
|  | SUBTOTAL 57 | 3700 | -0-             | 147,865,000.00    | - - - - -    | 138,604,307.55    | 9,260,692.45   | -0-             |
| NATIONAL GUARD PERSONNEL, AIR FORCE            |             |      | FUND RESOURCES: |                   |              | UNDISBURSED FUNDS |                |                 |
|  | 1975 57     | 3850 | - - - - -       | 205,227,000.00    | - - - - -    | 182,980,101.74    | 2,916,274.56   | 19,330,623.70   |
|  | 1974        |      | 18,880,945.74   | - - - - -         | - - - - -    | 12,255,853.59     | 66,172.53      | 6,558,919.62    |
|  | 1973        |      | 3,883,695.84    | - - - - -         | - - - - -    | 1,761,530.80      | 2,042,420.13   | - - - - -       |
|  | PRIOR YEARS |      | - - - - -       | - - - - -         | - - - - -    | 79,744.91         | 7-17,632.01    | 102,857.80      |
|  |             |      | 82,926.11       | - - - - -         | - - - - -    | -5,480.88         | 81,183.57      | 1,742.54        |
| ACCOUNTS RECEIVABLE                            |             |      |                 |                   |              |                   |                |                 |
| FUND EQUITIES:                                 |             |      |                 |                   |              |                   |                |                 |
| UNOBLIGATED BALANCE                            |             |      | 11-48,823.18    | - - - - -         | - - - - -    | - - - - -         | -48,823.18     | - - - - -       |
| ACCOUNTS PAYABLE                               |             |      | -22,797,555.18  | - - - - -         | - - - - -    | - - - - -         | 2,960,792.98   | -25,758,348.16  |
| UNDELIVERED ORDERS                             |             |      | -1,189.33       | - - - - -         | - - - - -    | - - - - -         | 234,606.17     | -235,795.50     |
|  | SUBTOTAL 57 | 3850 | -0-             | 205,227,000.00    | - - - - -    | 196,992,005.25    | 8,234,994.75   | -0-             |
| TOTAL, MILITARY PERSONNEL, AIR FORCE . . . . . |             |      | - - - - -       | 7,849,623,000.00  | - - - - -    | 7,813,682,967.35  | 35,940,032.65  | - - - - -       |
| TOTAL, MILITARY PERSONNEL . . . . .            |             |      | - - - - -       | 25,006,616,000.00 | 5,900,000.00 | 24,967,610,991.93 | 44,905,008.07  | - - - - -       |

DEPARTMENT OF DEFENSE



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)      | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>5/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|--------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                    |   |                                       |
| <u>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</u>              |                        |                |             |          |   |   |  |                    |   |                                       |
| <u>RETIRED MILITARY PERSONNEL</u>                              |                        |                |             |          |   |   |  |                    |   |                                       |
| <u>DEFENSE AGENCIES</u>  |                        |                |             |          |   |   |  |                    |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                    |   |                                       |
| RETIRED PAY, DEFENSE FUND RESOURCES:                           |                        |                |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  | 1975 97                |                | 0030        |          | - - - - -                                   | \$6,250,900,000.00  | - - - - -  | \$6,328,457,947.90 | - - 7 - - - - -                                     | <sup>8</sup> -577,557,947.90          |
|  | 1974                   |                |             |          | \$25,701,807.33                             | - - - - -   | - - - - -  | -91,953,445.15     | - - - - -   | 118,147,669.67                        |
|  | 1973                   |                |             |          | 5,172,916.62                                | - - - - -   | - - - - -  | 3,365,080.54       | - - - - -   | - - - - -                             |
|  | PRIOR YEARS            |                |             |          | 3,217,108.74                                | - - - - -   | - - - - -  | 1,383,265.87       | 7 - - - - -   | 4,232,705.57                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 190,845.36                                  | - - - - -   | - - - - -  | 1,902,588.00       | - - - - -   | 107,401,549.83                        |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                    |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -          | 12,388,666.76                                       | <sup>13</sup> -12,388,666.76          |
| ACCOUNTS PAYABLE   |                        |                |             |          | -34,282,678.05                              | - - - - -   | - - - - -  | - - - - -          | 105,552,632.36                                      | -139,835,310.41                       |
|  | SUBTOTAL 97            |                | 0030        |          | -0-   | 6,250,900,000.00  | - - - - -  | 6,241,772,171.35   | 9,127,828.65  | -0-                                   |
| TOTAL, RETIRED MILITARY PERSONNEL, DEFENSE AGENCIES . . . . .  |                        |                |             |          | - - - - -                                   | 6,250,900,000.00  | - - - - -  | 6,241,772,171.35   | 9,127,828.65  | - - - - -                             |
| <u>OPERATION AND MAINTENANCE</u>                               |                        |                |             |          |   |   |  |                    |   |                                       |
| <u>DEPARTMENT OF THE ARMY</u>                                  |                        |                |             |          |   |   |  |                    |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                    |   |                                       |
| OPERATION AND MAINTENANCE, ARMY FUND RESOURCES:                |                        |                |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  | 1976 21                |                | 2020        |          | - - - - -                                   | 0,461,188,000.00  | - - - - -  | 8,600,000.00       | - - - - -   | - - - - -                             |
|  | 1975                   |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | 5,683,730,013.27   | - - - - -   | 767,775,363.67                        |
|  | 1974                   |                |             |          | 944,049,093.05                              | - - - - -   | - - - - -  | 764,979,736.85     | - - - - -   | 173,782,826.52                        |
|  | 1973                   |                |             |          | 196,362,198.60                              | - - - - -   | - - - - -  | 125,466,496.07     | - - - - -   | - - - - -                             |
|  | 1972                   |                |             |          | 15,345,406.07                               | - - - - -   | - - - - -  | 14,700,038.62      | - - - - -   | 645,367.45                            |
|  | PRIOR YEARS            |                |             |          | 24,236,737.82                               | - - - - -   | - - - - -  | 48,980,412.21      | 7 - - - - -   | 63,220,022.32                         |
| UNFUNDED CONTRACT AUTHORITY                                    | 1972 21                |                | 2020        |          | 40,236,212.96                               | - - - - -   | - - - - -  | - - - - -          | 14,544,685.15                                       | 34,789,353.81                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 591,200,289.00                              | - - - - -   | - - - - -  | - - - - -          | -52,911,811.98                                      | 644,112,100.98                        |
| UNFILLED CUSTOMER ORDERS                                       |                        |                |             |          | 19,399,890,164.02                           | - - - - -   | - - - - -  | - - - - -          | -27,469,200.03                                      | 67,359,364.05                         |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                    |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | <sup>16</sup> -23,991,293.87                | - - - - -   | - - - - -  | - - - - -          | -10,008,302.51                                      | <sup>17</sup> -13,982,991.36          |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,180,188,340.60                           | - - - - -   | - - - - -  | - - - - -          | -131,712,146.20                                     | -1,048,476,194.40                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -647,140,467.05                             | - - - - -   | - - - - -  | - - - - -          | 42,084,745.99                                       | -689,225,213.04                       |
|  | SUBTOTAL 21            |                | 2020        |          | -0-   | 6,461,188,000.00  | - - - - -  | 8,600,000.00       | 6,637,862,697.02                                    | -168,074,697.02                       |
| OPERATION AND MAINTENANCE, ARMY RESERVE FUND RESOURCES:        |                        |                |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  | 1975 21                |                | 2080        |          | - - - - -                                   | 283,993,000.00  | - - - - -  | - - - - -          | 269,636,139.69                                      | 13,805,254.89                         |
|  | 1974                   |                |             |          | 33,832,843.80                               | - - - - -   | - - - - -  | 26,183,495.31      | - - - - -   | 7,029,654.81                          |
|  | 1973                   |                |             |          | 3,915,354.75                                | - - - - -   | - - - - -  | 2,153,262.33       | - - - - -   | 488,341.80                            |
|  | PRIOR YEARS            |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | 1,273,750.62       | - - - - -   | 1,273,750.62                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 2,072,436.75                                | - - - - -   | - - - - -  | - - - - -          | -10,907,532.96                                      | 18,979,969.71                         |
| UNFILLED CUSTOMER ORDERS                                       |                        |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -          | -34,824.29  | 34,824.29                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                    |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -25,957,581.48                              | - - - - -   | - - - - -  | - - - - -          | 3,478,187.26  | -29,435,768.74                        |
| UNDELIVERED ORDERS   |                        |                |             |          | -13,863,053.82                              | - - - - -   | - - - - -  | - - - - -          | -2,175,368.24                                       | -11,687,685.58                        |
|  | SUBTOTAL 21            |                | 2080        |          | -0-   | 283,993,000.00  | - - - - -  | 297,972,897.33     | -13,979,897.33                                      | -0-                                   |
| OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD FUND RESOURCES: |                        |                |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  | 1975 21                |                | 2065        |          | - - - - -                                   | 607,528,000.00  | - - - - -  | - - - - -          | 534,652,079.68                                      | 69,065,193.83                         |
|  | 1974                   |                |             |          | 69,312,257.36                               | - - - - -   | - - - - -  | 67,796,293.66      | 7 - - - - -   | 4,711,358.69                          |
|  | 1973                   |                |             |          | 5,092,494.54                                | - - - - -   | - - - - -  | 5,884,964.70       | 7 - - - - -   | - - - - -                             |
|  | PRIOR YEARS            |                |             |          | 5,876,913.16                                | - - - - -   | - - - - -  | 247,005.42         | - - - - -   | - - - - -                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 2,551,710.59                                | - - - - -   | - - - - -  | 244,779.63         | - - - - -   | 5,825,924.93                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                    |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -52,894,966.12                              | - - - - -   | - - - - -  | - - - - -          | 578,001.82  | 1,973,708.77                          |
| UNDELIVERED ORDERS   |                        |                |             |          | -29,938,409.53                              | - - - - -   | - - - - -  | - - - - -          | -2,902,962.95                                       | -49,992,003.17                        |
|  | SUBTOTAL 21            |                | 2065        |          | -0-   | 607,528,000.00  | - - - - -  | 608,578,117.67     | 1,645,773.52  | -31,584,183.05                        |
|  |                        |                |             |          |   |   |  |                    | -1,050,117.67                                       | -0-                                   |

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

|   |         |      |            |                  |              |                  |                 |            |
|---|---------|------|------------|------------------|--------------|------------------|-----------------|------------|
| UNDISBURSED FUNDS                               | 1975 21 | 1705 | ---        | 183,000.00       | ---          | 164,159.22       | 133.98          | 18,706.80  |
|   | 1974    |      | 40,611.37  | ---              | ---          | 15,388.27        | 5,595.13        | 19,627.97  |
|   | 1973    |      | 10,797.63  | ---              | ---          | 942.44           | 7-7,993.90      | ---        |
| PRIOR YEARS                                     |         |      | 31,208.77  | ---              | ---          | 17,849.09        | ---             | 32,848.65  |
| ACCOUNTS RECEIVABLE                             |         |      | ---        | ---              | ---          | ---              | ---             | 280.00     |
| FUND EQUITIES:                                  |         |      | ---        | ---              | ---          | ---              | ---             | ---        |
| ACCOUNTS PAYABLE                                |         |      | -82,617.77 | ---              | ---          | ---              | -11,154.35      | -71,463.42 |
|   |         |      | -0-        | ---              | ---          | ---              | -13,699.14      | -0-        |
| SUBTOTAL 21                                     | 1705    |      | ---        | 183,000.00       | ---          | 196,699.14       | ---             | ---        |
| TOTAL, OPERATION AND MAINTENANCE, ARMY. . . . . |         |      | ---        | 7,352,892,000.00 | 8,600,000.00 | 7,544,610,411.16 | -183,118,411.16 | ---        |

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NAVY

|                             |         |      |                   |                  |     |                  |                 |                   |
|-----------------------------|---------|------|-------------------|------------------|-----|------------------|-----------------|-------------------|
| FUND RESOURCES:             |         |      |                   |                  |     |                  |                 |                   |
| UNDISBURSED FUNDS           | 1975 17 | 1804 | ---               | 7,297,225,000.00 | --- | 5,977,826,954.68 | 23,555,496.49   | 1,295,842,548.83  |
|                             | 1974    |      | 1,424,708,091.40  | ---              | --- | 1,248,000,083.37 | 7-13,706,165.72 | 190,414,173.75    |
|                             | 1973    |      | 134,986,946.62    | ---              | --- | 73,870,782.38    | 10,493,752.65   | ---               |
|                             | 1972    |      | 8-22,563,271.72   | ---              | --- | 3,415,071.23     | ---             | 8-25,978,342.95   |
| PRIOR YEARS                 |         |      | 54,276,891.87     | ---              | --- | 14,083,826.55    | ---             | 112,325,268.36    |
| UNFUNDED CONTRACT AUTHORITY |         |      | ---               | ---              | --- | ---              | ---             | 46,509,668.17     |
| ACCOUNTS RECEIVABLE         | 1972 17 | 1804 | 52,675,925.99     | ---              | --- | ---              | 14 6,166,257.82 | 694,178,804.98    |
| UNFILLED CUSTOMER ORDERS    |         |      | 469,724,884.33    | ---              | --- | ---              | ---             | 433,213,954.04    |
|                             |         |      | 335,127,134.02    | ---              | --- | ---              | -98,086,820.02  | ---               |
| FUND EQUITIES:              |         |      | ---               | ---              | --- | ---              | ---             | ---               |
| ACCOUNTS PAYABLE            |         |      | -837,202,806.51   | ---              | --- | ---              | 176,744,857.28  | -1,013,947,663.79 |
| UNDELIVERED ORDERS          |         |      | -1,611,733,796.00 | ---              | --- | ---              | 120,824,615.39  | -1,732,558,411.39 |
|                             |         |      | -0-               | ---              | --- | ---              | -19,971,718.21  | -0-               |
| SUBTOTAL 17                 | 1804    |      | ---               | 7,297,225,000.00 | --- | 7,317,196,718.21 | ---             | ---               |

OPERATION AND MAINTENANCE, MARINE CORPS

|                          |         |      |                 |                |     |                |                |                |
|--------------------------|---------|------|-----------------|----------------|-----|----------------|----------------|----------------|
| FUND RESOURCES:          |         |      |                 |                |     |                |                |                |
| UNDISBURSED FUNDS        | 1975 17 | 1106 | ---             | 460,984,000.00 | --- | 398,315,358.31 | 2,114,459.72   | 60,554,181.97  |
|                          | 1974    |      | 96,662,704.79   | ---            | --- | 77,064,810.33  | 1,826,221.82   | 17,771,672.64  |
|                          | 1973    |      | 16,217,090.25   | ---            | --- | 8,714,909.10   | 3,148,357.45   | ---            |
|                          | 1972    |      | 11,097,229.27   | ---            | --- | 1,322,990.22   | ---            | 19,508,239.75  |
| PRIOR YEARS              |         |      | 14,784,328.49   | ---            | --- | ---            | ---            | 25,576,529.22  |
| ACCOUNTS RECEIVABLE      |         |      | ---             | ---            | --- | ---            | ---            | 14,591,654.28  |
| UNFILLED CUSTOMER ORDERS |         |      | 12,272,278.09   | ---            | --- | ---            | -2,319,376.19  | ---            |
| FUND EQUITIES:           |         |      | ---             | ---            | --- | ---            | ---            | ---            |
| ACCOUNTS PAYABLE         |         |      | -44,412,983.38  | ---            | --- | ---            | 25,501,857.55  | -69,914,840.93 |
| UNDELIVERED ORDERS       |         |      | -106,620,647.51 | ---            | --- | ---            | -38,533,210.58 | -68,087,436.93 |
|                          |         |      | -0-             | ---            | --- | ---            | -24,434,067.96 | -0-            |
| SUBTOTAL 17              | 1106    |      | ---             | 460,984,000.00 | --- | 485,418,067.96 | ---            | ---            |

OPERATION AND MAINTENANCE, NAVY RESERVE

|                          |         |      |                |                |     |                |                |                |
|--------------------------|---------|------|----------------|----------------|-----|----------------|----------------|----------------|
| FUND RESOURCES:          |         |      |                |                |     |                |                |                |
| UNDISBURSED FUNDS        | 1975 17 | 1806 | ---            | 246,738,000.00 | --- | 168,647,978.71 | 2,081,173.90   | 76,008,847.39  |
|                          | 1974    |      | 62,213,625.20  | ---            | --- | 56,572,257.47  | 7-2,061,118.15 | 7,702,485.88   |
|                          | 1973    |      | 5,772,316.39   | ---            | --- | 3,636,904.26   | 482,160.73     | ---            |
|                          | 1972    |      | ---            | ---            | --- | ---            | ---            | 1,653,251.40   |
| PRIOR YEARS              |         |      | 2,097,339.48   | ---            | --- | ---            | ---            | 2,973,928.15   |
| ACCOUNTS RECEIVABLE      |         |      | ---            | ---            | --- | ---            | ---            | 1,311,990.67   |
| UNFILLED CUSTOMER ORDERS |         |      | 488,380.78     | ---            | --- | ---            | -876,588.67    | ---            |
| FUND EQUITIES:           |         |      | ---            | ---            | --- | ---            | ---            | ---            |
| ACCOUNTS PAYABLE         |         |      | -23,671,528.71 | ---            | --- | ---            | 398,496.03     | -24,070,024.74 |
| UNDELIVERED ORDERS       |         |      | -46,900,133.14 | ---            | --- | ---            | 18,680,345.61  | -65,580,478.75 |
|                          |         |      | -0-            | ---            | --- | ---            | 17,880,859.56  | -0-            |
| SUBTOTAL 17              | 1806    |      | ---            | 246,738,000.00 | --- | 228,857,140.44 | ---            | ---            |

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

|                          |         |      |               |               |     |               |             |               |
|--------------------------|---------|------|---------------|---------------|-----|---------------|-------------|---------------|
| FUND RESOURCES:          |         |      |               |               |     |               |             |               |
| UNDISBURSED FUNDS        | 1975 17 | 1107 | ---           | 11,728,000.00 | --- | 7,387,273.28  | 117,226.46  | 4,223,500.26  |
|                          | 1974    |      | 5,377,112.26  | ---           | --- | 4,638,065.60  | 7-64,403.05 | 803,449.71    |
|                          | 1973    |      | 901,938.77    | ---           | --- | 12,237.88     | 34,513.11   | ---           |
|                          | 1972    |      | ---           | ---           | --- | ---           | ---         | 855,187.78    |
| PRIOR YEARS              |         |      | 40,324.31     | ---           | --- | ---           | ---         | 165,338.23    |
| ACCOUNTS RECEIVABLE      |         |      | ---           | ---           | --- | ---           | ---         | 6,187.27      |
| UNFILLED CUSTOMER ORDERS |         |      | 51,080.00     | ---           | --- | ---           | -125,013.92 | ---           |
| FUND EQUITIES:           |         |      | ---           | ---           | --- | ---           | ---         | ---           |
| ACCOUNTS PAYABLE         |         |      | -4,200,363.76 | ---           | --- | ---           | -727,636.14 | -3,472,727.62 |
| UNDELIVERED ORDERS       |         |      | -2,170,091.58 | ---           | --- | ---           | 410,844.05  | -2,580,935.63 |
|                          |         |      | -0-           | ---           | --- | ---           | -309,576.76 | -0-           |
| SUBTOTAL 17              | 1107    |      | ---           | 11,728,000.00 | --- | 12,037,576.76 | ---         | ---           |

DEPARTMENT OF DEFENSE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                         |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 5/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>     |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>OPERATION AND MAINTENANCE-CONTINUED</b>            |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>DEPARTMENT OF THE NAVY-CONTINUED</b>               |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>AIRCRAFT AND RELATED PROCUREMENT, NAVY</b>         |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                                     | PRIOR YEARS 17         |                | 1504        |          | \$891,998.53                         | -  | \$78,595.88                                     | -                |  | \$813,402.65                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -                                    | -  | -   | \$100,825.94     |  | -100,825.94                    |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -891,998.53                          | -  | -   | -179,421.82      |  | -712,576.71                    |
|   | SUBTOTAL 17            |                | 1504        |          | -0-                                  | -  | 78,595.88                                       | -78,595.88       |  | -0-                            |
| <b>PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY</b>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                                     | PRIOR YEARS 17         |                | 1710        |          | 43,495.70                            | -  | 17,737.48                                       | -                |  | 25,758.22                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -43,495.70                           | -  | -   | -17,737.48       |  | -25,758.22                     |
|   | SUBTOTAL 17            |                | 1710        |          | -0-                                  | -  | 17,737.48                                       | -17,737.48       |  | -0-                            |
| <b>TOTAL, OPERATION AND MAINTENANCE, NAVY</b>         |                        |                |             |          |                                      | \$8,016,675,000.00                                 |   | 8,043,605,836.73 | -26,930,836.73                               |                                |
| <b>DEPARTMENT OF THE AIR FORCE</b>                    |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>                          |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>OPERATION AND MAINTENANCE, AIR FORCE</b>           |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                                     | 1976 57                |                | 3400        |          | -                                    | -  | -   | -                | -  | -                              |
|   | 1975                   |                |             |          | -                                    | 7,273,030,000.00                                   | \$16,930,000.00                                 | 6,526,343,370.32 | 6,382,668.05                                 | 757,233,961.63                 |
|   | 1974                   |                |             |          | 989,433,981.79                       | -  | -   | 834,354,100.93   | 43,939,435.58                                | 111,140,445.28                 |
|   | 1973                   |                |             |          | 79,327,017.11                        | -  | -   | 59,259,347.54    | 7-3,523,518.43                               | -                              |
|   | 1972                   |                |             |          | 8-51,551,714.45                      | -  | -   | 6,359,974.43     | -  | 8-57,911,688.88                |
|   | PRIOR YEARS            |                |             |          | 8,602,739.90                         | -  | 23,591,188.00                                   | 18,714,587.85    | 7-14,208,215.23                              | 27,687,555.28                  |
| <b>TRANSFER TO:</b>                                   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION</b> |                        |                |             |          |                                      |  |   |                  |  |                                |
|   | 1975 69 57 3400 5      |                |             |          | -                                    | -  | 1,470,000.00                                    | 46,298.03        | 74,805.96                                    | 1,348,896.01                   |
|   | 1974                   |                |             |          | 978,036.10                           | -  | -   | 363,689.35       | 19,540.56                                    | 594,806.19                     |
|   | 1973                   |                |             |          | 16,836.28                            | -  | -277.27   | 2,813.29         | 13,745.72                                    | -                              |
|   | PRIOR YEARS            |                |             |          | 86,730.45                            | -  | 277.27  | 10,371.94        | 62,708.42                                    | 13,927.36                      |
| <b>UNFUNDED CONTRACT AUTHORITY</b>                    |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS RECEIVABLE                                   | 1972 57                |                | 3400        |          | 66,536,516.61                        | -  | -   | -                | 141,867,917.58                               | 64,668,599.03                  |
| UNFILLED CUSTOMER ORDERS                              |                        |                |             |          | 130,611,586.29                       | -  | -   | -                | -61,468,079.27                               | 192,079,665.56                 |
|   |                        |                |             |          | 189,734,695.34                       | -  | -   | -                | 1,070,264.50                                 | 8,664,430.84                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE                                   |                        |                |             |          | 16-8,167,974.81                      | -  | -   | -                | -2,357,684.61                                | -5,810,290.20                  |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -750,526,064.01                      | -  | -   | -                | -85,800,445.82                               | -664,725,618.19                |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -475,082,386.60                      | -  | -   | -                | -40,097,696.69                               | -434,984,689.91                |
|   | SUBTOTAL 57            |                | 3400        |          | -0-                                  | 7,273,030,000.00                                   | 18,400,000.00                                   | 7,445,454,553.68 | -154,024,553.68                              | -0-                            |
| <b>OPERATION AND MAINTENANCE, AIR FORCE RESERVE</b>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                                     | 1975 57                |                | 3740        |          | -                                    | 296,250,000.00                                     | -   | 279,319,660.27   | 712,720.44                                   | 16,217,619.29                  |
|   | 1974                   |                |             |          | 19,715,221.04                        | -  | -   | 16,451,691.86    | 614,627.85                                   | 2,648,901.33                   |
|   | 1973                   |                |             |          | 1,175,698.95                         | -  | -864,129.57                                     | 444,976.98       | 7-133,407.60                                 | -                              |
|   | PRIOR YEARS            |                |             |          | -                                    | -  | 864,129.57                                      | -                | -  | 864,129.57                     |
| ACCOUNTS RECEIVABLE                                   |                        |                |             |          | 5,067,693.45                         | -  | -   | -                | 4,427,417.52                                 | 640,275.93                     |
| UNFILLED CUSTOMER ORDERS                              |                        |                |             |          | 1,070,872.39                         | -  | -   | -                | 1,070,872.39                                 | -                              |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -26,105,566.95                       | -  | -   | -                | -7,776,686.07                                | -18,328,880.88                 |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -923,918.88                          | -  | -   | -                | 1,118,126.36                                 | -2,042,045.24                  |
|   | SUBTOTAL 57            |                | 3740        |          | -0-                                  | 296,250,000.00                                     | -   | 296,216,329.11   | 33,670.89                                    | -0-                            |

OPERATION AND MAINTENANCE, AIR

NATIONAL GUARD

FUND RESOURCES:

UNDISBURSED FUNDS

1975 57 3840  
 1974  
 1973  
 PRIOR YEARS

53,759,982.53  
 5,673,830.01  
 109,200.92  
 1,986,661.50  
 48,794.93  
 -28,177,344.07  
 -33,401,125.82  
 -0-

655,300,000.00  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 655,300,000.00

592,612,188.54  
 44,885,855.71  
 1,054,070.06  
 135,650.92  
 -  
 -  
 -  
 -  
 638,687,765.23

2,330,975.86  
 1,249,935.55  
 4,608,052.73  
 7-177,586.53  
 -234,559.72  
 24,723.32  
 3,880,738.04  
 4,929,955.52  
 16,612,234.77

60,356,835.60  
 7,624,191.27  
 -  
 162,843.75  
 2,221,221.22  
 24,071.61  
 -32,058,082.11  
 -38,331,081.34  
 -0-

SUBTOTAL 57 3840

DISCONTINUED PROCUREMENT

APPROPRIATIONS, AIR FORCE

FUND RESOURCES:

UNDISBURSED FUNDS

PRIOR YEARS 57 3199

231,743.99

22,700.29

89,708.47

119,335.23

FUND EQUITIES:

ACCOUNTS PAYABLE

-8,717.42

-8,717.42

UNDELIVERED ORDERS

-223,026.57

-103,691.34

-119,335.23

SUBTOTAL 57 3199

22,700.29

-22,700.29

-0-

TOTAL, OPERATION AND MAINTENANCE, AIR FORCE . . . . .

8,224,580,000.00

18,400,000.00

8,380,381,348.31

-137,401,348.31

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE,

DEFENSE AGENCIES

FUND RESOURCES:

UNDISBURSED FUNDS

1976 97 0100  
 1975  
 1974  
 1973  
 PRIOR YEARS

2,454,647,000.00  
 126,685,831.80  
 14,461,351.78  
 4,923,611.81  
 60,930,273.90  
 2,683,590.53

20,850,000.00  
 -  
 -  
 -2,762,812.94  
 2,762,812.94

2,140,224,335.50  
 108,268,998.49  
 9,321,707.36  
 2,133,048.51

6,690,652.36  
 5,445,195.94  
 2,376,831.48  
 639,484.92  
 -33,541,516.64  
 170,544.25

328,582,012.14  
 12,971,637.37  
 -  
 4,913,891.32  
 94,471,790.54  
 2,513,046.28

SUBTOTAL 97 0100

2,454,647,000.00

20,850,000.00

2,259,948,089.86

215,548,910.14

-0-

CLAIMS, DEFENSE

FUND RESOURCES:

UNDISBURSED FUNDS

1975 97 0102  
 1974  
 1973  
 PRIOR YEARS

54,600,000.00  
 12,519,553.46  
 561,344.37  
 241,356.55  
 5,169.05

-  
 -  
 -539,461.89  
 539,461.89

51,561,765.27  
 11,858,116.77  
 -3,659.10  
 -247.82

549,085.63  
 7,123.30  
 25,541.58  
 191,054.10  
 4,387.28

2,489,149.10  
 654,313.39  
 -  
 590,012.16  
 781.77

SUBTOTAL 97 0102

54,600,000.00

63,415,975.12

-9,593,167.01

-3,734,256.42

CONTINGENCIES, DEFENSE

FUND RESOURCES:

UNDISBURSED FUNDS

1975 97 0101  
 1974  
 1973  
 PRIOR YEARS

2,500,000.00  
 2,000,000.00  
 3,058,491.63  
 12,348.33

2,500,000.00  
 -  
 -992,191.59  
 992,191.59

76.18  
 1,637,726.57  
 2,030,818.04  
 -15,162.32

2,499,923.82  
 -  
 35,482.00  
 27,510.65  
 -76.18

-  
 362,273.43  
 -  
 992,191.59  
 76.18

SUBTOTAL 97 0101

2,500,000.00

3,653,458.47

-1,153,458.47

-0-

FUND EQUITIES:

UNOBLIGATED BALANCE

-770,502.79

-515,226.78

ACCOUNTS PAYABLE

-4,300,337.17

-3,201,148.16

UNDELIVERED ORDERS

-0-

-1,099,189.01

-1,099,189.01

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                   | Period of availability | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)     | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-------------------|--|--------------------------------|
|   |                        | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                   |  |                                |
| <b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>               |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>OPERATION AND MAINTENANCE-CONTINUED</b>                      |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>DEFENSE AGENCIES-CONTINUED</b>                               |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                          |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>COURT OF MILITARY APPEALS, DEFENSE</b>                       |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS   | 1975-77                | 0104           |             |          | \$1,065,000.00                       |  | \$870,967.71                                    | \$115,695.82      | \$78,336.47                                  |                                |
|   | 1974                   |                |             |          | \$33,526.96                          |  | 32,571.29                                       | 7-1,529.84        | 2,485.51                                     |                                |
|   | 1973                   |                |             |          | 8,337.78                             |  | 15,924.49                                       | 7-11,527.58       |  |                                |
|   | PRIOR YEARS            |                |             |          | 6,879.37                             |  | 3,940.87  | 5,275.37          | 3,940.87                                     |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -48,744.11                           |  |   | 36,018.74         | -84,762.85                                   |                                |
|   |                        |                |             |          | -0-                                  |  |   | 143,932.51        | -0-  |                                |
|   | SUBTOTAL 97            | 0104           |             |          |                                      | 1,065,000.00                                       | 921,067.49                                      |                   |  |                                |
| TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES . . . . .    |                        |                |             |          |                                      | 2,512,812,000.00                                   | 20,850,000.00                                   | 2,327,938,590.94  | 205,723,409.06                               |                                |
| TOTAL, OPERATION AND MAINTENANCE . . . . .                      |                        |                |             |          |                                      | 26,106,959,000.00                                  | 47,850,000.00                                   | 26,296,536,187.14 | -141,727,187.14                              |                                |
| <b>PROCUREMENT</b>  |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>DEPARTMENT OF THE ARMY</b>                                   |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>                                    |                        |                |             |          |                                      |  |   |                   |  |                                |
| <b>AIRCRAFT PROCUREMENT, ARMY</b>                               |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS   | 1975-77                | 21             | 2031        |          | 231,160,000.00                       | 7,000,000.00                                       | 7,418,830.89                                    |                   | 230,741,169.11                               |                                |
|   | 1974-76                |                |             |          | 180,886,188.02                       | -28,600,000.00                                     | 83,795,711.52                                   |                   | 68,490,476.50                                |                                |
|   | 1973-75                |                |             |          | 8-2,857,925.11                       | -12,500,000.00                                     | 31,773,482.30                                   |                   | 8-47,131,407.41                              |                                |
|   | 1972-74                |                |             |          |                                      |  | 1,808,019.72                                    |                   | 8-1,808,019.72                               |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 9,439,078.38                         |  |   | -44,894,373.01    | 54,333,451.39                                |                                |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 19676,218,505.63                     |  |   | -18,552,641.65    | 694,771,147.28                               |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | 20-179,047,796.71                    |  |   | -9,171,745.00     | 21-169,876,051.71                            |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -38,429,392.69                       |  |   | 131,111,867.32    | -169,541,260.01                              |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -646,208,657.52                      |  |   | 13,770,847.91     | -659,979,505.43                              |                                |
|   |                        |                |             |          | -0-                                  |  |   | 72,263,955.57     | -0-  |                                |
|   | SUBTOTAL 21            | 2031           |             |          |                                      | 231,160,000.00                                     | -34,100,000.00                                  | 124,796,044.43    |  |                                |
| <b>MISSILE PROCUREMENT, ARMY</b>                                |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS   | 1975-77                | 21             | 2032        |          | 366,800,000.00                       | 15,000,000.00                                      | 66,836,623.48                                   |                   | 314,963,376.52                               |                                |
|   | 1974-76                |                |             |          | 548,071,762.75                       | -40,100,000.00                                     | 413,182,826.54                                  |                   | 8-94,788,936.21                              |                                |
|   | 1973-75                |                |             |          | 71,502,000.38                        | -15,000,000.00                                     | 156,854,825.22                                  |                   | 8-100,352,824.84                             |                                |
|   | 1972-74                |                |             |          | 1,666,951.36                         |  | 19,645,159.27                                   | 7-1,545,462.13    | 8-16,432,745.78                              |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 88,959,848.03                        |  |   | -51,640,205.08    | 140,600,053.11                               |                                |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 22 773,402,919.86                    |  |   | -722,728,039.12   | 1,496,130,958.98                             |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -443,547,320.98                      |  |   | 184,857,315.89    | 23-628,404,636.87                            |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -64,628,477.44                       |  |   | 79,376,875.94     | -144,005,353.38                              |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -975,427,683.96                      |  |   | 181,860,079.99    | -1,157,287,763.95                            |                                |
|   |                        |                |             |          | -0-                                  |  |   | -329,819,434.51   | -0-  |                                |
|   | SUBTOTAL 21            | 2032           |             |          |                                      | 366,800,000.00                                     | -40,100,000.00                                  | 656,519,434.51    |  |                                |
| <b>PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY</b> |                        |                |             |          |                                      |  |   |                   |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNDISBURSED FUNDS   | 1975-77                | 21             | 2033        |          | 312,500,000.00                       | 81,500,000.00                                      | 30,985,112.49                                   |                   | 363,014,887.51                               |                                |
|   | 1974-76                |                |             |          | 255,067,539.32                       | -7,000,000.00                                      | 152,983,591.83                                  |                   | 95,083,947.49                                |                                |
|   | 1973-75                |                |             |          | 12,724,405.90                        | -11,500,000.00                                     | 25,178,015.26                                   |                   | 8-23,953,609.36                              |                                |
|   | 1972-74                |                |             |          | 8-68,792,364.91                      |  | -4,341,336.25                                   |                   | 8-64,451,028.66                              |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 87,481,500.28                        |  |   | -78,559,191.37    | 166,040,691.65                               |                                |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 24 1,043,980,296.54                  |  |   | -115,285,669.82   | 1,159,265,966.36                             |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                   |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | 25 -215,504,467.34                   |  |   | 92,977,669.92     | 26 -308,482,137.26                           |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -25,999,150.61                       |  |   | 45,082,494.29     | -71,081,644.90                               |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,088,957,759.18                    |  |   | 226,479,313.65    | -1,315,437,072.83                            |                                |
|   |                        |                |             |          | -0-                                  |  |   | 170,694,616.67    | -0-  |                                |
|   | SUBTOTAL 21            | 2033           |             |          |                                      | 312,500,000.00                                     | 63,000,000.00                                   | 204,805,383.33    |  |                                |

PROCUREMENT OF AMMUNITION, ARMY  
FUND RESOURCES:

|  |            |      |                   |                  |                 |                  |                 |                   |
|--|------------|------|-------------------|------------------|-----------------|------------------|-----------------|-------------------|
| UNDISBURSED FUNDS  | 1975-77 21 | 2034 | - - - - -         | 692,749,000.00   | 170,000,000.00  | -11,505,460.51   | - - - - -       | 874,254,460.51    |
|  | 1974-76    |      | 799,544,407.94    | - - - - -        | -68,600,000.00  | 544,167,010.50   | - - - - -       | 186,777,397.44    |
|  | 1973-75    |      | 467,213,831.29    | - - - - -        | -111,400,000.00 | 195,574,978.39   | 12,337,630.18   | 87,901,222.72     |
|  | 1972-74    |      | 156,918,203.55    | - - - - -        | - - - - -       | 72,425,263.49    | 3,445,632.74    | 81,047,309.32     |
| ACCOUNTS RECEIVABLE                                      |            |      | 353,467,262.89    | - - - - -        | - - - - -       | - - - - -        | -61,395,151.07  | 414,862,413.96    |
| UNFILLED CUSTOMER ORDERS                                 |            |      | 27575,164,971.92  | - - - - -        | - - - - -       | - - - - -        | -323,623,401.09 | 898,788,373.01    |
| FUND EQUITIES:   |            |      |                   |                  |                 |                  |                 |                   |
| UNOBLIGATED BALANCE                                      |            |      | -741,224,645.85   | - - - - -        | - - - - -       | - - - - -        | 440,538,502.11  | -1,181,763,147.96 |
| ACCOUNTS PAYABLE   |            |      | -76,591,351.71    | - - - - -        | - - - - -       | - - - - -        | 64,488,010.60   | -141,079,362.31   |
| UNDELIVERED ORDERS                                       |            |      | -1,474,492,682.03 | - - - - -        | - - - - -       | - - - - -        | -253,704,015.34 | -1,220,788,666.69 |
|  |            |      | -0-               | - - - - -        | - - - - -       | - - - - -        | -117,912,791.87 | -0-               |
| SUBTOTAL 21  | 2034       |      |                   | 692,749,000.00   | -10,000,000.00  | 800,661,791.87   |                 | -0-               |
| OTHER PROCUREMENT, ARMY                                  |            |      |                   |                  |                 |                  |                 |                   |
| FUND RESOURCES:  |            |      |                   |                  |                 |                  |                 |                   |
| UNDISBURSED FUNDS  | 1975-77 21 | 2035 | - - - - -         | 657,000,000.00   | 3,000,000.00    | 96,852,176.58    | - - - - -       | 563,147,823.42    |
|  | 1974-76    |      | 479,679,962.79    | - - - - -        | -3,000,000.00   | 288,024,897.73   | - - - - -       | 188,655,065.06    |
|  | 1973-75    |      | 293,595,042.90    | - - - - -        | - - - - -       | 205,552,909.87   | 9,035,358.00    | 79,006,775.03     |
|  | 1972-74    |      | 8-1,555,991.79    | - - - - -        | - - - - -       | 36,338,514.08    | - - - - -       | 8-37,894,505.87   |
| ACCOUNTS RECEIVABLE                                      |            |      | 14,196,773.42     | - - - - -        | - - - - -       | - - - - -        | -14,714,356.07  | 28,911,129.49     |
| UNFILLED CUSTOMER ORDERS                                 |            |      | 28473,325,115.88  | - - - - -        | - - - - -       | - - - - -        | -221,646,130.38 | 694,971,246.26    |
| FUND EQUITIES:   |            |      |                   |                  |                 |                  |                 |                   |
| UNOBLIGATED BALANCE                                      |            |      | 29-279,702,082.92 | - - - - -        | - - - - -       | - - - - -        | 114,842,599.65  | 30-394,544,682.57 |
| ACCOUNTS PAYABLE   |            |      | -127,300,770.23   | - - - - -        | - - - - -       | - - - - -        | -25,844,325.37  | -101,456,444.86   |
| UNDELIVERED ORDERS                                       |            |      | -852,238,050.05   | - - - - -        | - - - - -       | - - - - -        | 168,558,355.91  | -1,020,796,405.96 |
|  |            |      | -0-               | - - - - -        | - - - - -       | - - - - -        | 30,231,501.74   | -0-               |
| SUBTOTAL 21  | 2035       |      |                   | 657,000,000.00   |                 | 626,768,498.26   |                 | -0-               |
| PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY              |            |      |                   |                  |                 |                  |                 |                   |
| FUND RESOURCES:  |            |      |                   |                  |                 |                  |                 |                   |
| UNDISBURSED FUNDS  | 1971-73 21 | 2030 | 8-32,077,455.75   | - - - - -        | - - - - -       | 100,945,568.17   | 7-67,345,894.92 | 8-65,677,129.00   |
| ACCOUNTS RECEIVABLE                                      |            |      | 114,530,177.12    | - - - - -        | - - - - -       | - - - - -        | 21,323,395.40   | 93,206,781.72     |
| UNFILLED CUSTOMER ORDERS                                 |            |      | 31 262,897,400.66 | - - - - -        | - - - - -       | - - - - -        | 199,804,289.46  | 63,093,111.20     |
| FUND EQUITIES:   |            |      |                   |                  |                 |                  |                 |                   |
| UNOBLIGATED BALANCE                                      |            |      | 9-15,118,096.39   | - - - - -        | - - - - -       | - - - - -        | -88,842,906.55  | 8 73,724,810.16   |
| ACCOUNTS PAYABLE   |            |      | -48,150,703.28    | - - - - -        | - - - - -       | - - - - -        | -38,498,591.25  | -9,652,112.03     |
| UNDELIVERED ORDERS                                       |            |      | -282,081,322.36   | - - - - -        | - - - - -       | - - - - -        | -127,385,860.31 | -154,695,462.05   |
|  |            |      | -0-               | - - - - -        | - - - - -       | - - - - -        | 100,945,568.17  | -0-               |
| SUBTOTAL 21  | 2030       |      |                   |                  |                 | 100,945,568.17   | -100,945,568.17 | -0-               |
| UNAPPLIED APPROPRIATION FINANCED, MATERIEL CHARGES, ARMY |            |      |                   |                  |                 |                  |                 |                   |
| FUND RESOURCES:  |            |      |                   |                  |                 |                  |                 |                   |
| UNDISBURSED FUNDS  | NO YEAR 21 | 1997 | - - - - -         | - - - - -        | - - - - -       | 10,684.38        | - - - - -       | 8-10,684.38       |
| ACCOUNTS PAYABLE   |            |      | - - - - -         | - - - - -        | - - - - -       | - - - - -        | -10,684.38      | 10,684.38         |
|  |            |      | -0-               | - - - - -        | - - - - -       | 10,684.38        | -10,684.38      | -0-               |
| SUBTOTAL 21  | 1997       |      |                   |                  |                 | 10,684.38        | -10,684.38      | -0-               |
| TOTAL, PROCUREMENT, ARMY . . . . .                       |            |      | - - - - -         | 2,260,209,000.00 | -21,200,000.00  | 2,514,507,404.95 | -275,498,404.95 | - - - - -         |

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, NAVY

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

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account              |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 5/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title                                      | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| DEPARTMENT OF DEFENSE - MILITARY-CONTINUED |                        |                |             |          |                                      |  |   |                  |  |                                |
| PROCUREMENT-CONTINUED                      |                        |                |             |          |                                      |  |   |                  |  |                                |
| DEPARTMENT OF THE NAVY-CONTINUED           |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED            |                        |                |             |          |                                      |  |   |                  |  |                                |
| SHIPBUILDING AND CONVERSION, NAVY          |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                          | 1975-79                | 17             | 1611        |          | -                                    | \$3,059,000,000.00                                 | \$115,600,000.00                                | \$104,998,173.71 | -  | \$3,769,601,926.29             |
|  | 1974-78                |                |             |          | \$3,218,388,118.51                   |  | 10,500,000.00                                   | 599,445,632.84   | -  | 2,029,442,485.67               |
|  | 1973-77                |                |             |          | 2,233,864,590.72                     |  | 70,000,000.00                                   | 515,752,307.32   | -  | 1,648,112,283.40               |
|  | 1972-76                |                |             |          | 1,705,943,277.34                     |  |   | 671,504,207.94   | -  | 1,034,379,069.40               |
|  | 1971-75                |                |             |          | 1,770,970,407.79                     |  | -56,100,000.00                                  | 734,769,719.12   | \$274,668,508.69                             | 705,432,179.98                 |
| ACCOUNTS RECEIVABLE                        |                        |                |             |          | 9,166,429.81                         |  |   | 2,914,362.91     |  | 6,252,066.90                   |
| UNFILLED CUSTOMER ORDERS                   |                        |                |             |          | 34,472,043,152.04                    |  |   |                  | -1,186,295,344.81                            | 1,558,338,496.85               |
| FUND EQUITIES:                             |                        |                |             |          |                                      |  |   |                  | 984,572,157.37                               | -4,943,900,017.46              |
| UNOBLIGATED BALANCE                        |                        |                |             |          | -3,959,327,860.09                    |  |   |                  |  | -365,591,148.47                |
| ACCOUNTS PAYABLE                           |                        |                |             |          | -384,452,444.82                      |  |   |                  |  | 1,138,703.65                   |
| UNDELIVERED ORDERS                         |                        |                |             |          | -5,066,595,671.30                    |  |   |                  |  | 355,471,571.26                 |
|  | SUBTOTAL               | 17             | 1611        |          | -0-                                  | 3,059,000,000.00                                   |   | 2,626,530,040.93 | 432,469,959.07                               | -0-                            |
| OTHER PROCUREMENT, NAVY                    |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                          | 1975-77                | 17             | 1810        |          | -                                    | 1,545,400,000.00                                   | 20,800,000.00                                   | 235,046,360.62   | -  | 1,331,153,639.38               |
|  | 1974-76                |                |             |          | 1,187,493,401.70                     |  | -10,600,000.00                                  | 563,428,694.33   | -  | 613,464,707.37                 |
|  | 1973-75                |                |             |          | 779,001,899.90                       |  | -10,200,000.00                                  | 455,178,019.27   | 39,897,199.54                                | 273,726,681.09                 |
|  | 1973-74                |                |             |          | 8-103.50                             |  |   | -103.50          | -  | -                              |
|  | 1972-74                |                |             |          | 177,791,741.39                       |  |   | 125,147,391.52   | 4,261,825.56                                 | 48,382,524.31                  |
|  | 1971-73                |                |             |          | 215,866,205.17                       |  | -138,429,111.01                                 | 86,755,261.68    | 7-9,318,167.52                               | 138,429,111.01                 |
| PRIOR YEARS                                |                        |                |             |          |                                      |  | 138,429,111.01                                  |                  | -  | 138,429,111.01                 |
| ACCOUNTS RECEIVABLE                        |                        |                |             |          | 45,869,236.27                        |  |   |                  | 8,545,133.44                                 | 37,324,102.83                  |
| UNFILLED CUSTOMER ORDERS                   |                        |                |             |          | 35,152,158,181.71                    |  |   |                  | 80,698,899.76                                | 71,459,281.95                  |
| FUND EQUITIES:                             |                        |                |             |          |                                      |  |   |                  | -19,515,462.61                               | -424,287,965.43                |
| UNOBLIGATED BALANCE                        |                        |                |             |          | -443,803,428.04                      |  |   |                  |  | -13,355,173.25                 |
| ACCOUNTS PAYABLE                           |                        |                |             |          | -192,411,369.17                      |  |   |                  |  | -11,369,878.84                 |
| UNDELIVERED ORDERS                         |                        |                |             |          | -1,921,965,765.43                    |  |   |                  |  | 79,844,376.08                  |
|  | SUBTOTAL               | 17             | 1810        |          | -0-                                  | 1,545,400,000.00                                   |   | 1,465,555,623.92 | 79,844,376.08                                | -0-                            |
| PROCUREMENT, MARINE CORPS                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                          | 1975-77                | 17             | 1109        |          | -                                    | 202,600,000.00                                     | 10,000,000.00                                   | -1,127,011.17    | -  | 213,727,011.17                 |
|  | 1974-76                |                |             |          | 207,998,632.95                       |  | -5,000,000.00                                   | 23,844,650.11    | -  | 179,153,982.84                 |
|  | 1973-75                |                |             |          | 118,936,431.23                       |  | -5,000,000.00                                   | 29,062,951.10    | 9,769,618.64                                 | 75,103,861.49                  |
|  | 1972-74                |                |             |          | 14,707,348.42                        |  |   | 8,877,381.98     | 7-596,876.66                                 | 6,426,843.10                   |
|  | 1971-73                |                |             |          | 116,701,764.60                       |  | -71,177,620.74                                  | 50,171,786.68    | 7-4,647,642.82                               | -                              |
| PRIOR YEARS                                |                        |                |             |          |                                      |  | 71,177,620.74                                   |                  | -  | 71,177,620.74                  |
| ACCOUNTS RECEIVABLE                        |                        |                |             |          | 4,491,688.97                         |  |   |                  | -2,379,607.35                                | 6,871,296.32                   |
| UNFILLED CUSTOMER ORDERS                   |                        |                |             |          | 36,754,654,547.68                    |  |   |                  | 6,258,237.51                                 | 1,288,310.17                   |
| FUND EQUITIES:                             |                        |                |             |          |                                      |  |   |                  | -68,337,123.98                               | -78,341,222.71                 |
| UNOBLIGATED BALANCE                        |                        |                |             |          | -146,678,346.69                      |  |   |                  |  | -296,721.14                    |
| ACCOUNTS PAYABLE                           |                        |                |             |          | -14,474,851.82                       |  |   |                  |  | -14,178,130.68                 |
| UNDELIVERED ORDERS                         |                        |                |             |          | -309,229,215.34                      |  |   |                  |  | 152,000,357.10                 |
|  | SUBTOTAL               | 17             | 1109        |          | -0-                                  | 202,600,000.00                                     |   | 110,829,758.70   | 91,770,241.30                                | -0-                            |
| PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS                          | 1973-75                | 17             | 1505        |          | 1,433,067,427.74                     |  | -5,900,000.00                                   | 1,029,985,630.83 | 32,528,885.64                                | 364,652,911.27                 |
|  | 1972-74                |                |             |          | 413,554,522.79                       |  |   | 299,687,058.87   | 500,948.35                                   | 113,366,515.57                 |
|  | 1971-73                |                |             |          | 205,293,687.88                       |  | -86,642,651.06                                  | 87,132,268.30    | 31,518,768.52                                | -                              |
| PRIOR YEARS                                |                        |                |             |          |                                      |  | 86,642,651.06                                   |                  | -  | 86,642,651.06                  |
| ACCOUNTS RECEIVABLE                        |                        |                |             |          | 14,741,014.37                        |  |   |                  | 7,425,599.57                                 | 7,315,414.80                   |
| UNFILLED CUSTOMER ORDERS                   |                        |                |             |          | 37,181,169,635.99                    |  |   |                  | 7,843,453.08                                 | 10,326,182.91                  |
| FUND EQUITIES:                             |                        |                |             |          |                                      |  |   |                  | -278,839,921.87                              | -                              |
| UNOBLIGATED BALANCE                        |                        |                |             |          | -278,839,921.87                      |  |   |                  |  | -231,987,582.96                |
| ACCOUNTS PAYABLE                           |                        |                |             |          | -372,271,703.71                      |  |   |                  |  | -991,695,108.33                |
| UNDELIVERED ORDERS                         |                        |                |             |          | -1,433,714,663.19                    |  |   |                  |  | -442,019,554.86                |
|  | SUBTOTAL               | 17             | 1505        |          | -0-                                  |  | -5,900,000.00                                   | 1,416,804,958.00 | -1,422,704,958.00                            | -0-                            |

UNAPPLIED APPROPRIATION FINANCED,  
MATERIEL CHARGES, NAVY  
FUND RESOURCES:  
UNDISBURSED FUNDS  
ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
ACCOUNTS PAYABLE

|             |      |       |  |  |            |             |              |
|-------------|------|-------|--|--|------------|-------------|--------------|
| NO YEAR 17  | 1997 | 8-.02 |  |  | 404,808.88 |             | 8-404,808.90 |
|             |      |       |  |  |            | -404,808.90 | 404,808.90   |
|             |      | .02   |  |  |            | .02         |              |
| SUBTOTAL 17 | 1997 | -0-   |  |  | 404,808.88 | -404,808.88 | -0-          |

TOTAL, PROCUREMENT, NAVY . . . . .

|  |                  |               |                  |                |  |
|--|------------------|---------------|------------------|----------------|--|
|  | 8,298,700,000.00 | -9,400,000.00 | 8,056,830,114.01 | 232,469,885.39 |  |
|--|------------------|---------------|------------------|----------------|--|

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, AIR FORCE

|                          |             |      |  |                    |                 |                  |                   |
|--------------------------|-------------|------|--|--------------------|-----------------|------------------|-------------------|
| FUND RESOURCES:          |             |      |  |                    |                 |                  |                   |
| UNDISBURSED FUNDS        | 1975-77 57  | 3010 |  | 2,880,872,000.00   | 165,800,000.00  | 190,104,377.66   | 2,856,567,622.34  |
|                          | 1974-76     |      |  | 2,542,625,840.44   | -129,850,000.00 | 1,059,412,423.10 | 1,353,363,417.34  |
|                          | 1973-75     |      |  | 1,040,533,902.21   | -81,300,000.00  | 781,041,413.74   | 184,807,885.07    |
|                          | 1972-74     |      |  | 271,292,796.92     |                 | 109,291,735.60   | 141,515,594.89    |
|                          | 1971-73     |      |  | 160,088,374.72     | -78,138,736.36  | 70,410,620.97    |                   |
|                          | PRIOR YEARS |      |  |                    | 78,138,736.36   |                  | 78,138,736.36     |
| ACCOUNTS RECEIVABLE      |             |      |  | 352,203,441.78     |                 |                  | 82,681,352.22     |
| UNFILLED CUSTOMER ORDERS |             |      |  | 381,615,844,232.30 |                 |                  | 2,136,268,358.40  |
| FUND EQUITIES:           |             |      |  |                    |                 |                  |                   |
| UNBLIGATED BALANCE       |             |      |  | -1,782,063,617.70  |                 |                  | -2,123,934,128.16 |
| ACCOUNTS PAYABLE         |             |      |  | -575,314,526.07    |                 |                  | -558,201,795.78   |
| UNDELIVERED ORDERS       |             |      |  | -3,625,210,444.60  |                 |                  | -4,151,207,042.68 |
|                          | SUBTOTAL 57 | 3010 |  | 2,880,872,000.00   | -25,350,000.00  | 2,210,860,571.07 | 644,661,428.93    |

MISSILE PROCUREMENT, AIR FORCE

|                          |             |      |  |                   |                |                  |                   |
|--------------------------|-------------|------|--|-------------------|----------------|------------------|-------------------|
| FUND RESOURCES:          |             |      |  |                   |                |                  |                   |
| UNDISBURSED FUNDS        | 1975-77 57  | 3020 |  | 1,533,700,000.00  | 5,000,000.00   | 430,162,317.42   | 1,108,537,682.58  |
|                          | 1974-76     |      |  | 1,173,158,874.83  | -18,400,000.00 | 816,852,781.05   | 337,906,093.78    |
|                          | 1973-75     |      |  | 429,472,658.75    |                | 284,439,929.97   | 135,022,646.46    |
|                          | 1972-74     |      |  | 75,753,920.32     |                | 51,227,921.81    | 22,258,359.94     |
|                          | 1971-73     |      |  | 39,324,615.89     | -20,517,386.41 | 19,506,915.61    |                   |
|                          | PRIOR YEARS |      |  |                   | 20,517,386.41  |                  | 20,517,386.41     |
| ACCOUNTS RECEIVABLE      |             |      |  | 22,721,298.60     |                |                  | 7,113,072.94      |
| UNFILLED CUSTOMER ORDERS |             |      |  | 39,594,934,422.40 |                |                  | 39,154,664.92     |
| FUND EQUITIES:           |             |      |  |                   |                |                  |                   |
| UNBLIGATED BALANCE       |             |      |  | -480,890,266.41   |                |                  | -473,830,270.39   |
| ACCOUNTS PAYABLE         |             |      |  | -222,999,924.28   |                |                  | -157,371,375.84   |
| UNDELIVERED ORDERS       |             |      |  | -1,096,034,603.10 |                |                  | -1,039,308,260.80 |
|                          | SUBTOTAL 57 | 3020 |  | 1,533,700,000.00  | -13,400,000.00 | 1,602,189,865.86 | 644,661,428.93    |

OTHER PROCUREMENT, AIR FORCE

|                          |             |      |  |                   |                |                  |                 |
|--------------------------|-------------|------|--|-------------------|----------------|------------------|-----------------|
| FUND RESOURCES:          |             |      |  |                   |                |                  |                 |
| UNDISBURSED FUNDS        | 1975-77 57  | 3080 |  | 1,620,278,000.00  | 12,600,000.00  | 870,314,492.94   | 768,563,507.06  |
|                          | 1974-76     |      |  | 785,751,978.14    | -24,100,000.00 | 399,771,298.65   | 361,880,679.49  |
|                          | 1973-75     |      |  | 306,640,304.70    | -500,000.00    | 217,741,058.70   | 84,620,068.92   |
|                          | 1972-74     |      |  | 79,467,197.72     |                | 62,705,447.38    | 17,845,297.50   |
|                          | 1971-73     |      |  | 44,278,532.86     | -20,640,160.01 | 26,091,448.88    |                 |
|                          | PRIOR YEARS |      |  |                   | 20,040,160.01  |                  | 20,640,160.01   |
| ACCOUNTS RECEIVABLE      |             |      |  | 63,786,858.30     |                |                  | 40,627,292.48   |
| UNFILLED CUSTOMER ORDERS |             |      |  | 40,944,910,148.22 |                |                  | 221,556,124.88  |
| FUND EQUITIES:           |             |      |  |                   |                |                  |                 |
| UNBLIGATED BALANCE       |             |      |  | -409,145,591.06   |                |                  | -624,439,521.33 |
| ACCOUNTS PAYABLE         |             |      |  | -118,142,728.25   |                |                  | -119,740,455.54 |
| UNDELIVERED ORDERS       |             |      |  | -847,546,700.63   |                |                  | -771,553,153.47 |
|                          | SUBTOTAL 57 | 3080 |  | 1,620,278,000.00  | -12,600,000.00 | 1,576,623,746.55 | 37,654,253.45   |

TOTAL, PROCUREMENT,  
AIR FORCE . . . . .

|  |                  |                |                  |                |  |
|--|------------------|----------------|------------------|----------------|--|
|  | 6,040,850,000.00 | -50,750,000.00 | 5,389,074,183.48 | 300,425,816.52 |  |
|--|------------------|----------------|------------------|----------------|--|

DEPARTMENT OF DEFENSE



Appropriations, Outlays, and Balances - Continued

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

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES:

UNDISBURSED FUNDS

1975-76 17 1319
1974-75
1973-74
1972-73
PRIOR YEARS

Table with 10 columns: Description, Year, Amount, Balance, Change, Total, etc. for Navy funds.

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS

SUBTOTAL 17 1319

TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY . . . . .

Summary row for Navy total with 10 columns.

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS

1976-77 57 3600
1975-76
1974-75
1973-74
1972-73
PRIOR YEARS

Table with 10 columns: Description, Year, Amount, Balance, Change, Total, etc. for Air Force funds.

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS

SUBTOTAL 57 3600

TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE . . . . .

Summary row for Air Force total with 10 columns.

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS

1975-76 97 0400
1974-75
1973-74
1972-73
PRIOR YEARS

Table with 10 columns: Description, Year, Amount, Balance, Change, Total, etc. for Defense Agencies funds.

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS

SUBTOTAL 97 0400

TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES . . . . .

Summary row for Defense Agencies total with 10 columns.

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |          |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 2/ |
|--|------------------------|----------------|----------|-------------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                  |  |                                |
| DEPARTMENT OF DEFENSE - MILITARY-CONTINUED                                     |                        |                |          |             |                                      |  |   |                  |  |                                |
| <u>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED</u>                   |                        |                |          |             |                                      |  |   |                  |  |                                |
| <u>DEFENSE AGENCIES-CONTINUED</u>  |                        |                |          |             |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |          |             |                                      |  |   |                  |  |                                |
| DIRECTOR OF TEST AND EVALUATION, DEFENSE                                       |                        |                |          |             |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975-76                | 97             |          | 0450        | -                                    | \$25,000,000.00                                    | -   | \$8,045,598.36   | -  | \$16,954,401.64                |
|  | 1974-75                |                |          |             | \$16,096,183.45                      | -  | -   | 12,614,852.95    | \$7,061.74                                   | 3,474,268.76                   |
|  | 1973-74                |                |          |             | 6,552,519.43                         | -  | -   | 6,160,489.57     | 27,036.11                                    | 364,993.75                     |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |          |             | -2,294,907.17                        | -  | -   | -                | 1,128,565.83                                 | -3,423,473.00                  |
| ACCOUNTS PAYABLE   |                        |                |          |             | -14,777,522.50                       | -  | -   | -                | -10,654,927.95                               | -4,122,594.55                  |
| UNDELIVERED ORDERS   |                        |                |          |             | -5,576,273.21                        | -  | -   | -                | 7,671,323.39                                 | -13,247,596.60                 |
|  |                        |                |          |             | -0-                                  | 25,000,000.00                                      | -   | 26,820,940.88    | -1,820,940.88                                | -0-                            |
|  |                        |                |          | SUBTOTAL 97 |                                      |  |   |                  |  |                                |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES . . . . . |                        |                |          |             | -                                    | 515,657,000.00                                     | -   | 573,106,834.28   | -57,509,834.28                               | -                              |
| TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION . . . . .                   |                        |                |          |             | -                                    | 8,571,840,000.00                                   | -   | 8,866,498,800.19 | -294,658,800.19                              | -                              |
| <u>MILITARY CONSTRUCTION</u>   |                        |                |          |             |                                      |  |   |                  |  |                                |
| DEPARTMENT OF THE ARMY   |                        |                |          |             |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |          |             |                                      |  |   |                  |  |                                |
| MILITARY CONSTRUCTION, ARMY  |                        |                |          |             |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 21             |          | 2050        | 1,336,438,038.38                     | 656,825,000.00                                     | -\$141,726.00                                   | 544,007,116.09   | -  | 1,449,114,196.29               |
| TRANSFER TO:   |                        |                |          |             |                                      |  |   |                  |  |                                |
| AGRICULTURE, EXTENSION SERVICE   | NO YEAR                | 12             | 21       | 2050        | 5                                    | 2,562.50   | 12,440.00                                       | 15,002.50        | -  | -                              |
| AGRICULTURE, FARMERS HOME ADMINISTRATION                                       | NO YEAR                | 12             | 21       | 2050        | 20                                   | 1,500,000.00                                       | 652,000.00                                      | 191,280.00       | -  | 1,960,720.00                   |
| COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION                                  | NO YEAR                | 13             | 21       | 2050        | 20                                   | 6,991.00   | -   | 6,991.00         | -  | -                              |
| INTERIOR, BUREAU OF OUTDOOR RECREATION   | NO YEAR                | 14             | 21       | 2050        | 7                                    | 61,591.54  | -   | 20,196.14        | -  | 41,395.40                      |
| JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION                             | NO YEAR                | 15             | 21       | 2050        |                                      | 201,004.00   | -   | 201,004.00       | -  | -                              |
| CIVIL DEFENSE PREPAREDNESS AGENCY  | NO YEAR                | 43             | 21       | 2050        |                                      | 1,576.00   | 3,650.00  | 1,576.00         | -  | 3,650.00                       |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                                 | NO YEAR                | 69             | 21       | 2050        | 5                                    | 8,707,977.65                                       | -626,000.00                                     | 2,327,220.20     | -  | 5,754,757.45                   |
| TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION                                | NO YEAR                | 69             | 21       | 2050        | 13                                   | 33,500.00  | -   | 30,150.00        | -  | 3,350.00                       |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION                            | NO YEAR                | 75             | 21       | 2050        | 2                                    | 1,482,496.99                                       | 99,636.00                                       | 543,572.69       | -  | 1,038,560.30                   |
| HEALTH, EDUCATION, AND WELFARE, ADMINISTRATION                                 | NO YEAR                | 75             | 21       | 2050        | 3                                    | 88,459.14  | -   | 6,733.49         | -  | 81,725.65                      |
| ACCOUNTS RECEIVABLE  |                        |                |          |             | 82,964,873.29                        | -  | -   | -                | -7,354,357.25                                | 90,319,230.54                  |
| UNFILLED CUSTOMER ORDERS   |                        |                |          |             | 497,632,643.90                       | -  | -   | -                | -815,950,982.54                              | 1,313,583,626.44               |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |          |             | -912,505,907.94                      | -  | -   | -                | 387,088,511.64                               | -1,299,594,419.58              |
| ACCOUNTS PAYABLE   |                        |                |          |             | -316,483,222.83                      | -  | -   | -                | 34,375,833.98                                | -350,859,056.81                |
| UNDELIVERED ORDERS   |                        |                |          |             | -700,132,583.62                      | -  | -   | -                | 511,315,152.06                               | -1,211,447,735.68              |
|  |                        |                |          |             | -0-                                  | 656,825,000.00                                     | -   | 547,350,842.11   | 109,474,157.89                               | -0-                            |
|  |                        |                |          | SUBTOTAL 21 |                                      |  |   |                  |  |                                |
| MILITARY CONSTRUCTION, ARMY NATIONAL GUARD                                     |                        |                |          |             |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                | 21             |          | 2085        | 44,070,306.80                        | 59,000,000.00                                      | -   | 35,705,568.31    | -  | 67,364,738.49                  |
| FUND EQUITIES:   |                        |                |          |             |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |          |             | -1,974,495.46                        | -  | -   | -                | 3,710,949.09                                 | -5,685,444.55                  |
| ACCOUNTS PAYABLE   |                        |                |          |             | -17,328,552.52                       | -  | -   | -                | 12,956,549.03                                | -30,285,101.55                 |
| UNDELIVERED ORDERS   |                        |                |          |             | -24,767,258.82                       | -  | -   | -                | 6,626,933.57                                 | -31,394,192.39                 |
|  |                        |                |          |             | -0-                                  | 59,000,000.00                                      | -   | 35,705,568.31    | 23,294,431.69                                | -0-                            |
|  |                        |                |          | SUBTOTAL 21 |                                      |  |   |                  |  |                                |

|  |             |      |                |               |                |               |                |                |   |
|--|-------------|------|----------------|---------------|----------------|---------------|----------------|----------------|---|
| <b>MILITARY CONSTRUCTION, ARMY RESERVE</b> |             |      |                |               |                |               |                |                |   |
| <b>FUND RESOURCES:</b>                     |             |      |                |               |                |               |                |                |   |
| UNDISBURSED FUNDS                          | NO YEAR 21  | 2086 | 72,403,755.19  | 43,700,000.00 | -              | 41,189,686.42 | -              | 74,914,068.77  |   |
| <b>FUND EQUITIES:</b>                      |             |      |                |               |                |               |                |                |   |
| UNOBLIGATED BALANCE                        |             |      | -23,213,639.97 | -             | -              | -             | -2,500,913.61  | -20,712,726.36 |   |
| ACCOUNTS PAYABLE                           |             |      | -4,260,909.16  | -             | -              | -             | 3,222,060.63   | -7,482,969.79  |   |
| UNDELIVERED ORDERS                         |             |      | -44,929,206.06 | -             | -              | -             | 1,789,166.56   | -46,718,372.62 |   |
|  | SUBTOTAL 21 | 2086 | -0-            | 43,700,000.00 | -              | 41,189,686.42 | 2,510,313.58   | -0-            |   |
| <b>TOTAL, MILITARY CONSTRUCTION, ARMY</b>  |             |      |                | -             | 759,525,000.00 | -             | 624,246,096.84 | 135,278,903.16 | - |

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

|  |               |        |                 |                |                |                |                 |                  |   |
|--|---------------|--------|-----------------|----------------|----------------|----------------|-----------------|------------------|---|
| <b>MILITARY CONSTRUCTION, NAVY</b>             |               |        |                 |                |                |                |                 |                  |   |
| <b>FUND RESOURCES:</b>                         |               |        |                 |                |                |                |                 |                  |   |
| UNDISBURSED FUNDS                              | NO YEAR 17    | 1205   | 928,630,586.72  | 608,376,000.00 | -3,000,000.00  | 498,213,221.69 | -               | 1,033,793,365.03 |   |
| <b>TRANSFER TO:</b>                            |               |        |                 |                |                |                |                 |                  |   |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | NO YEAR 69 17 | 1205 5 | 8,862,253.27    | -              | 3,000,000.00   | 2,175,435.65   | -               | 9,686,817.62     |   |
| ACCOUNTS RECEIVABLE                            |               |        | 51,462,590.95   | -              | -              | -              | -19,021,753.17  | 70,484,344.12    |   |
| UNFILLED CUSTOMER ORDERS                       |               |        | 4126,273,005.16 | -              | -              | -              | 1,715,371.14    | 124,557,634.02   |   |
| <b>FUND EQUITIES:</b>                          |               |        |                 |                |                |                |                 |                  |   |
| UNOBLIGATED BALANCE                            |               |        | -554,751,226.51 | -              | -              | -              | -162,547,534.96 | -392,203,691.55  |   |
| ACCOUNTS PAYABLE                               |               |        | -84,699,058.08  | -              | -              | -              | 4,123,006.06    | -88,822,064.74   |   |
| UNDELIVERED ORDERS                             |               |        | -475,778,150.91 | -              | -              | -              | 281,718,253.59  | -757,496,404.50  |   |
|  | SUBTOTAL 17   | 1205   | -0-             | 606,376,000.00 | -              | 500,388,657.34 | 105,987,342.66  | -0-              |   |
| <b>MILITARY CONSTRUCTION, NAVAL RESERVE</b>    |               |        |                 |                |                |                |                 |                  |   |
| <b>FUND RESOURCES:</b>                         |               |        |                 |                |                |                |                 |                  |   |
| UNDISBURSED FUNDS                              | NO YEAR 17    | 1235   | 41,338,645.91   | 22,135,000.00  | -              | 16,129,105.78  | -               | 47,344,480.13    |   |
| <b>FUND EQUITIES:</b>                          |               |        |                 |                |                |                |                 |                  |   |
| UNOBLIGATED BALANCE                            |               |        | -26,291,936.79  | -              | -              | -              | -9,609,792.86   | -16,682,143.93   |   |
| ACCOUNTS PAYABLE                               |               |        | -2,646,734.56   | -              | -              | -              | -704,375.75     | -1,942,358.81    |   |
| UNDELIVERED ORDERS                             |               |        | -12,399,974.56  | -              | -              | -              | 16,320,002.83   | -28,719,977.39   |   |
|  | SUBTOTAL 17   | 1235   | -0-             | 22,135,000.00  | -              | 16,129,165.78  | 6,005,834.22    | -0-              |   |
| <b>TOTAL, MILITARY CONSTRUCTION, NAVY</b>      |               |        |                 | -              | 628,511,000.00 | -              | 516,517,823.12  | 111,993,176.88   | - |

DEPARTMENT OF DEFENSE

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

|  |               |        |                 |                |               |                |                |                 |  |
|--|---------------|--------|-----------------|----------------|---------------|----------------|----------------|-----------------|--|
| <b>MILITARY CONSTRUCTION, AIR FORCE</b>          |               |        |                 |                |               |                |                |                 |  |
| <b>FUND RESOURCES:</b>                           |               |        |                 |                |               |                |                |                 |  |
| UNDISBURSED FUNDS                                | NO YEAR 57    | 3300   | 447,882,349.15  | 456,439,000.00 | -4,704,000.00 | 270,729,316.13 | -              | 628,888,033.02  |  |
| <b>TRANSFER TO:</b>                              |               |        |                 |                |               |                |                |                 |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR 69 57 | 3300 5 | 7,376,939.40    | -              | 6,204,000.00  | 3,565,381.39   | -              | 10,015,558.01   |  |
| ACCOUNTS RECEIVABLE                              |               |        | 7,533,840.17    | -              | -             | -              | -203,008.48    | 7,736,848.65    |  |
| UNFILLED CUSTOMER ORDERS                         |               |        | 6,794,516.21    | -              | -             | -              | 5,903,651.89   | 890,864.32      |  |
| <b>FUND EQUITIES:</b>                            |               |        |                 |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE                              |               |        | -170,087,850.68 | -              | -             | -              | 114,210,081.09 | -284,297,931.77 |  |
| ACCOUNTS PAYABLE                                 |               |        | -38,639,244.47  | -              | -             | -              | 12,378,518.75  | -51,017,763.22  |  |
| UNDELIVERED ORDERS                               |               |        | -260,860,549.78 | -              | -             | -              | 51,355,059.23  | -312,215,609.01 |  |
|  | SUBTOTAL 57   | 3300   | -0-             | 456,439,000.00 | 1,500,000.00  | 274,294,697.52 | 183,644,302.48 | -0-             |  |
| <b>MILITARY CONSTRUCTION, AIR NATIONAL GUARD</b> |               |        |                 |                |               |                |                |                 |  |
| <b>FUND RESOURCES:</b>                           |               |        |                 |                |               |                |                |                 |  |
| UNDISBURSED FUNDS                                | NO YEAR 57    | 3830   | 23,159,303.42   | 35,500,000.00  | -             | 19,055,270.87  | -              | 39,604,032.55   |  |
| ACCOUNTS RECEIVABLE                              |               |        | 3,077.05        | -              | -             | -              | 3,077.05       | -               |  |
| <b>FUND EQUITIES:</b>                            |               |        |                 |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE                              |               |        | -7,481,763.88   | -              | -             | -              | 2,144,550.75   | -9,626,314.63   |  |
| ACCOUNTS PAYABLE                                 |               |        | -3,929,847.21   | -              | -             | -              | 2,010,744.44   | -5,940,591.65   |  |
| UNDELIVERED ORDERS                               |               |        | -11,750,769.38  | -              | -             | -              | 12,286,356.89  | -24,037,126.27  |  |
|  | SUBTOTAL 57   | 3830   | -0-             | 35,500,000.00  | -             | 19,055,270.87  | 10,444,729.13  | -0-             |  |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                            |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 5/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</u>        |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>MILITARY CONSTRUCTION-CONTINUED</u>                   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>             |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED                          |                        |                |             |          |                                      |  |   |                  |  |                                |
| MILITARY CONSTRUCTION, AIR FORCE RESERVE                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 57             |                | 3730        |          | \$12,377,149.91                      | \$16,000,000.00                                    | -----   | \$10,030,393.79  | -----  | \$18,346,756.12                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE                                      |                        |                |             |          | -4,868,891.91                        | -----  | -----   | -----            | \$2,653,912.48                               | -7,522,804.39                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,049,060.31                        | -----  | -----   | -----            | -317,508.67                                  | -731,551.64                    |
| UNDELIVERED ORDERS                                       |                        |                |             |          | -6,459,197.09                        | -----  | -----   | -----            | 3,633,202.40                                 | -10,092,400.09                 |
|  |                        |                |             |          | -0-                                  | -----  | -----   | -----            | 5,969,606.21                                 | -0-                            |
|  | SUBTOTAL 57            |                | 3730        |          |                                      | 16,000,000.00                                      |   | 10,030,393.79    |  |                                |
| TOTAL, MILITARY CONSTRUCTION, AIR FORCE . . . . .        |                        |                |             |          | -----                                | 507,939,000.00                                     | \$1,500,000.00                                  | 303,380,362.18   | 206,058,637.82                               | -----                          |
| <u>DEFENSE AGENCIES</u>                                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS                                    |                        |                |             |          |                                      |  |   |                  |  |                                |
| MILITARY CONSTRUCTION, DEFENSE AGENCIES                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 97             |                | 0500        |          | 69,106,544.02                        | 31,260,000.00                                      | -1,534,600.00                                   | 17,621,308.75    | -----  | 81,210,635.87                  |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION           | NO YEAR 69 97          |                | 0500        | 5        | 3,169.81                             | -----  | 34,600.00                                       | 1,792.53         | -----  | 35,977.28                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE                                      |                        |                |             |          | -39,820,075.79                       | -----  | -----   | -----            | 14,356,393.87                                | -54,176,469.66                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -2,407,803.63                        | -----  | -----   | -----            | -1,107,338.03                                | -1,300,465.60                  |
| UNDELIVERED ORDERS                                       |                        |                |             |          | -26,881,835.01                       | -----  | -----   | -----            | -1,112,157.12                                | -25,769,677.89                 |
|  |                        |                |             |          | -0-                                  | -----  | -----   | -----            | 12,136,898.72                                | -0-                            |
|  | SUBTOTAL 97            |                | 0500        |          |                                      | 31,260,000.00                                      | -1,500,000.00                                   | 17,623,101.28    | 12,136,898.72                                |                                |
| TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES . . . . . |                        |                |             |          | -----                                | 31,260,000.00                                      | -1,500,000.00                                   | 17,623,101.28    | 12,136,898.72                                | -----                          |
| TOTAL, MILITARY CONSTRUCTION . . . . .                   |                        |                |             |          | -----                                | 1,927,235,000.00                                   | -----   | 1,461,767,383.42 | 465,467,616.58                               | -----                          |

DEFENSE AGENCIES  
GENERAL FUND ACCOUNTS

|  |             |               |      |                 |                  |                   |                  |                |                |
|--|-------------|---------------|------|-----------------|------------------|-------------------|------------------|----------------|----------------|
| FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE FUND RESOURCES: |             | NO YEAR 97    | 0700 | 202,457,722.88  | ---              | 89,373,785.37     | -6,332,651.56    | ---            | 298,164,159.81 |
| UNDISBURSED FUNDS  |             | NO YEAR 97    | 0700 | 613,507.88      | ---              | 21,847.34         | 367,460.00       | ---            | 267,895.22     |
| TRANSFER TO:   |             |               |      |                 |                  | 4,949,000.00      | 3,123,276.69     | ---            | 1,724,167.87   |
| DEFENSE AGENCIES   |             |               |      |                 |                  |                   | 658,901.39       | ---            | 54,071.20      |
|  |             | 1975          |      |                 |                  |                   | 49,287.25        | ---            | -663.41        |
|  |             | 1974          |      | 832,631.30      |                  |                   | -6,309.03        | ---            | 8,233.28       |
|  |             | 1973          |      | 64,105.84       |                  |                   |                  | ---            | 35,233.25      |
|  | PRIOR YEARS |               |      | 21,675.50       |                  |                   |                  | ---            |                |
| NAVY   |             | NO YEAR 17 97 | 0700 | 210,348,096.69  | ---              | 42116,841,227.07  | 118,100,310.69   | ---            | 209,089,013.07 |
|  |             | 1975          |      |                 |                  | 155,443,000.00    | 110,437,489.48   | ---            | 44,708,546.45  |
|  |             | 1974          |      | 45,212,480.82   |                  |                   | 37,384,602.99    | ---            | 7,697,725.03   |
|  |             | 1973          |      | 6,091,181.69    |                  |                   | 3,178,232.55     | ---            |                |
|  | PRIOR YEARS |               |      | 1,502,885.48    |                  |                   | 10,394.12        | ---            | 2,572,536.17   |
| NAVY, MARINE CORPS   |             | NO YEAR 17 97 | 0700 | 43,848.24       | ---              | 116,846.98        | 169,816.75       | ---            | 2,041,469.43   |
|  |             | 1975          |      |                 |                  | 31,906,000.00     | 21,525,844.33    | ---            | 8-9,121.53     |
|  |             | 1974          |      | 9,341,202.62    |                  |                   | 8,502,455.97     | ---            | 10,332,505.61  |
|  |             | 1973          |      | 1,256,960.31    |                  |                   | 999,708.14       | ---            | 898,465.54     |
|  | PRIOR YEARS |               |      | 22,206.61       |                  |                   | 47,105.50        | ---            | 57,691.84      |
| ARMY   |             | NO YEAR 21 97 | 0700 | 184,357,038.26  | ---              | 42107,348,779.47  | 95,717,807.05    | ---            | 199,560.33     |
|  |             | 1975          |      |                 |                  | 349,928,000.00    | 252,634,419.13   | ---            | 7-24,898.89    |
|  |             | 1974          |      | 93,385,914.04   |                  |                   | 81,171,906.00    | ---            | 199,560.33     |
|  |             | 1973          |      | 8,675,975.92    |                  |                   | 7,455,063.06     | ---            | 195,988,010.68 |
|  | PRIOR YEARS |               |      | 2,597,770.97    |                  |                   | 229,426.60       | ---            | 96,889,450.52  |
| AIR FORCE  |             | NO YEAR 57 97 | 0700 | 201,897,038.09  | ---              | 4253,735,545.82   | 145,499,986.38   | ---            | 11,778,372.29  |
|  |             | 1975          |      |                 |                  | 241,135,000.00    | 187,450,571.95   | ---            | 54,140.17      |
|  |             | 1974          |      | 54,967,916.17   |                  |                   | 50,479,986.03    | ---            | 251,624.25     |
|  |             | 1973          |      | 3,605,098.37    |                  |                   | 2,606,648.86     | ---            | 3,283,492.81   |
|  | PRIOR YEARS |               |      | 1,115,011.45    |                  |                   | 276,617.36       | ---            | 110,132,597.53 |
|  |             |               |      | 2,280,348.92    |                  |                   | 2,606,648.86     | ---            | 52,981,155.53  |
|  |             |               |      | 7.69            |                  |                   | 276,617.36       | ---            | 3,615,535.09   |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS               |             |               |      |                 |                  |                   |                  | ---            | 1,238,397.16   |
| FUND EQUITIES:   |             |               |      |                 |                  |                   |                  | ---            | 2,229,014.88   |
| UNOBLIGATED BALANCE  |             |               |      | -506,822,940.55 | ---              |                   |                  | ---            | 627.59         |
| ACCOUNTS PAYABLE   |             |               |      | -121,945,933.77 | ---              |                   |                  | ---            |                |
| UNDELIVERED ORDERS   |             |               |      | -401,921,751.42 | ---              |                   |                  | ---            |                |
|  | SUBTOTAL 97 | 0700          |      | -0-             | ---              | 1,150,799,032.05  | 1,121,738,357.68 | ---            | 29,060,674.37  |
| FAMILY HOUSING, DEFENSE FUND RESOURCES:                    |             | NO YEAR 97    | 0701 |                 | ---              | 472,623,000.00    | -472,623,000.00  | ---            |                |
| UNDISBURSED FUNDS  |             | 1975          |      |                 | ---              | 783,361,000.00    | -783,361,000.00  | ---            |                |
| AUTHORITY TO BORROW FROM THE PUBLIC                        |             |               |      | 8-13,780.80     | ---              | 105,184,967.95    |                  | ---            | 105,171,187.15 |
| FUND EQUITIES:   |             |               |      |                 |                  |                   |                  | ---            |                |
| UNOBLIGATED BALANCE  |             |               |      | 13,780.80       | ---              |                   |                  | ---            | 13,780.80      |
|  | SUBTOTAL 97 | 0701          |      | -0-             | 1,255,984,000.00 | -1,150,799,032.05 |                  | ---            | 105,184,967.95 |
| PUBLIC ENTERPRISE FUNDS                                    |             |               |      |                 |                  |                   |                  |                |                |
| HOMEDOWNERS ASSISTANCE FUND, DEFENSE FUND RESOURCES:       |             | NO YEAR 97    | 4090 | 12,298,712.76   | 5,000,000.00     | -594,737.00       | 2,559,129.01     |                | 14,144,846.75  |
| UNDISBURSED FUNDS  |             |               |      | 2,297,746.34    |                  | 594,737.00        |                  |                | 2,892,483.34   |
| AUTHORITY TO BORROW FROM THE PUBLIC                        |             |               |      |                 |                  |                   |                  |                |                |
| FUND EQUITIES:   |             |               |      |                 |                  |                   |                  |                |                |
| UNOBLIGATED BALANCE  |             |               |      | -13,840,905.42  |                  |                   |                  | ---            | 1,885,655.09   |
| ACCOUNTS PAYABLE   |             |               |      | -286,695.71     |                  |                   |                  | ---            | -159,162.88    |
| UNDELIVERED ORDERS   |             |               |      | -468,857.97     |                  |                   |                  | ---            | 714,378.78     |
|  | SUBTOTAL 97 | 4090          |      | -0-             | 5,000,000.00     |                   | 2,559,129.01     | ---            | 2,440,870.99   |
| TOTAL, FAMILY HOUSING, DEFENSE AGENCIES . . . . .          |             |               |      |                 | 1,260,984,000.00 |                   | 1,124,297,486.69 | 136,686,513.31 |                |

DEPARTMENT OF DEFENSE

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 5/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| DEPARTMENT OF DEFENSE - MILITARY-CONTINUED   |                        |                |             |          |                                      |  |   |                 |  |                                |
| CIVIL DEFENSE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE            |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 43                |                | 0604        |          | - - - - -                            | \$63,400,000.00                                  | - - - - -                                       | \$44,667,158.60 | \$574,090.24                                 | \$18,158,751.16                |
|  | 1974                   |                |             |          | \$20,418,632.98                      | - - - - -  | - - - - -                                       | 16,806,064.49   | 1,138,059.38                                 | 2,474,509.11                   |
|  | 1973                   |                |             |          | 2,678,055.22                         | - - - - -  | -5780,924.25                                    | 1,666,636.12    | 230,494.85                                   | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 3,251,655.88                         | - - - - -  | 780,924.25                                      | 809,109.40      | 1,048,918.41                                 | 2,174,552.32                   |
|  |                        |                |             |          | 6,477,679.51                         | - - - - -  | - - - - -                                       | - - - - -       | -825,171.11                                  | 7,302,850.62                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,579,478.48                        | - - - - -  | - - - - -                                       | - - - - -       | -1,943,494.22                                | -3,635,984.26                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -27,246,545.11                       | - - - - -  | - - - - -                                       | - - - - -       | -771,866.16                                  | -26,474,678.95                 |
|  |                        |                |             |          | -0-                                  | 63,400,000.00                                    | - - - - -                                       | 63,948,968.61   | -548,968.61                                  | -0-                            |
|  | SUBTOTAL 43            |                | 0604        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 43             |                | 0605        |          | 32,825,586.17                        | - - - - -  | - - - - -                                       | 18,144,585.64   | - - - - -                                    | 14,681,000.53                  |
|  | 1975                   |                |             |          | - - - - -                            | 18,600,000.00                                    | - - - - -                                       | 4,310,645.89    | 349,944.09                                   | 13,939,410.02                  |
|  |                        |                |             |          | 1,740,369.00                         | - - - - -  | - - - - -                                       | - - - - -       | -51,760.47                                   | 1,792,129.47                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -5,205,000.85                        | - - - - -  | - - - - -                                       | - - - - -       | -3,667,426.44                                | -1,537,574.41                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -2,057,282.37                        | - - - - -  | - - - - -                                       | - - - - -       | -755,702.06                                  | -1,301,580.31                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -27,303,671.95                       | - - - - -  | - - - - -                                       | - - - - -       | 269,713.35                                   | -27,573,385.30                 |
|  |                        |                |             |          | -0-                                  | 18,600,000.00                                    | - - - - -                                       | 22,455,231.53   | -3,855,231.53                                | -0-                            |
|  | SUBTOTAL 43            |                | 0605        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
|  |                        |                |             |          | - - - - -                            | 82,000,000.00                                    | - - - - -                                       | 86,404,200.14   | -4,404,200.14                                | - - - - -                      |
| TOTAL, CIVIL DEFENSE . . . . .   |                        |                |             |          |                                      |  |   |                 |  |                                |
| SPECIAL FOREIGN CURRENCY PROGRAM   |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNT   |                        |                |             |          |                                      |  |   |                 |  |                                |
| SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975-76 97             |                | 0800        |          | - - - - -                            | 2,900,000.00                                     | - - - - -                                       | 534.00          | - - - - -                                    | 2,899,466.00                   |
|  | 1974-75                |                |             |          | 2,600,000.00                         | - - - - -  | - - - - -                                       | 6,212.89        | 1,152,921.40                                 | 1,440,865.71                   |
|  | 1973-75                |                |             |          | 3,399,569.58                         | - - - - -  | - - - - -                                       | 1,095,936.82    | 1,500,638.73                                 | 802,994.03                     |
|  | 1972-74                |                |             |          | 5,023,632.57                         | - - - - -  | - - - - -                                       | 2,480,415.26    | 7-178,014.79                                 | 2,721,232.10                   |
|  | 1971-73                |                |             |          | 1,954,061.57                         | - - - - -  | -1,135,972.25                                   | 799,360.79      | 18,728.53                                    | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | - - - - -                            | - - - - -  | 1,135,972.25                                    | - - - - -       | - - - - -                                    | 1,135,972.25                   |
|  |                        |                |             |          | 182.65                               | - - - - -  | - - - - -                                       | - - - - -       | -98,391.59                                   | 98,574.24                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -4,855,270.73                        | - - - - -  | - - - - -                                       | - - - - -       | -1,958,268.41                                | -2,897,002.32                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -8,053,863.86                        | - - - - -  | - - - - -                                       | - - - - -       | -1,968,930.88                                | -6,084,932.98                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -68,311.78                           | - - - - -  | - - - - -                                       | - - - - -       | 48,857.25                                    | -117,169.03                    |
|  |                        |                |             |          | -0-                                  | 2,900,000.00                                     | - - - - -                                       | 4,382,459.76    | -1,482,459.76                                | -0-                            |
|  | SUBTOTAL 97            |                | 0800        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
|  |                        |                |             |          | - - - - -                            | 2,900,000.00                                     | - - - - -                                       | 4,382,459.76    | -1,482,459.76                                | - - - - -                      |
| TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM . . . . .  |                        |                |             |          |                                      |  |   |                 |  |                                |

7 / 7 RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

MILITARY ASSISTANCE,  
SOUTH VIETNAMESE FORCES

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES

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

NAVAL PETROLEUM RESERVE

GENERAL FUND ACCOUNTS

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

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

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

DEPARTMENT OF THE NAVY

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

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                       |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)                | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>5/</u> |
|---|------------------------|----------------|-------------|----------|---|---|--|------------------------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                              |   |                                       |
| <u>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</u>   |                        |                |             |          |   |   |  |                              |   |                                       |
| <u>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</u>     |                        |                |             |          |   |   |  |                              |   |                                       |
| PUBLIC ENTERPRISE FUNDS-CONTINUED                   |                        |                |             |          |   |   |  |                              |   |                                       |
| <u>DEPARTMENT OF THE NAVY-CONTINUED</u>             |                        |                |             |          |   |   |  |                              |   |                                       |
| DEFENSE PRODUCTION GUARANTEES, NAVY                 |                        |                |             |          |   |   |  |                              |   |                                       |
| FUND RESOURCES:                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| UNDISBURSED FUNDS                                   | NU YEAR 17             |                | 4080        |          | \$4,246,260.98                              | - - - - -   | \$1,674,391.46   | - - - - -                    |   | \$2,571,869.52                        |
| FUND EQUITIES:                                      |                        |                |             |          |   |   |  |                              |   |                                       |
| UNOBLIGATED BALANCE                                 |                        |                |             |          | -4,246,260.98                               | - - - - -   | - - - - -  | - \$1,674,391.46             |   | -2,571,869.52                         |
|   | SUBTOTAL 17            |                | 4080        |          | -0-   | - - - - -   | 1,674,391.46   | -1,674,391.46                |   | -0-                                   |
| NAVAL WORKING FUND                                  |                        |                |             |          |   |   |  |                              |   |                                       |
| FUND RESOURCES:                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| UNDISBURSED FUNDS                                   | NU YEAR 17             |                | 4288        |          | 35,020,695.14                               | - - - - -   | 35,020,695.14  | - - - - -                    |   | - - - - -                             |
| FUND EQUITIES:                                      |                        |                |             |          |   |   |  |                              |   |                                       |
| UNOBLIGATED BALANCE                                 |                        |                |             |          | -35,020,695.14                              | - - - - -   | - - - - -  | -35,020,695.14               |   | -0-                                   |
|   | SUBTOTAL 17            |                | 4288        |          | -0-   | - - - - -   | 35,020,695.14  | -35,020,695.14               |   | -0-                                   |
| TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY . . . . .      |                        |                |             |          | - - - - -                                   | - - - - -   | 36,704,048.63  | -36,704,048.63               |   | - - - - -                             |
| <u>DEPARTMENT OF THE AIR FORCE</u>                  |                        |                |             |          |   |   |  |                              |   |                                       |
| DEFENSE PRODUCTION GUARANTEES, AIR FORCE            |                        |                |             |          |   |   |  |                              |   |                                       |
| FUND RESOURCES:                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| UNDISBURSED FUNDS                                   | NU YEAR 57             |                | 4080        |          | 1,792,361.37                                | - - - - -   | 2,202.03   | - - - - -                    |   | 1,790,159.34                          |
| FUND EQUITIES:                                      |                        |                |             |          |   |   |  |                              |   |                                       |
| UNOBLIGATED BALANCE                                 |                        |                |             |          | -1,792,361.37                               | - - - - -   | - - - - -  | -2,202.03                    |   | -1,790,159.34                         |
|   | SUBTOTAL 57            |                | 4080        |          | -0-   | - - - - -   | 2,202.03   | -2,202.03                    |   | -0-                                   |
| TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE . . . . . |                        |                |             |          | - - - - -                                   | - - - - -   | 2,202.03   | -2,202.03                    |   | - - - - -                             |
| TOTAL, PUBLIC ENTERPRISE FUNDS . . . . .            |                        |                |             |          | - - - - -                                   | - - - - -   | 36,706,912.64  | -36,706,912.64               |   | - - - - -                             |
| INTRAGOVERNMENTAL FUNDS                             |                        |                |             |          |   |   |  |                              |   |                                       |
| <u>DEPARTMENT OF THE ARMY</u>                       |                        |                |             |          |   |   |  |                              |   |                                       |
| ARMY STOCK FUND                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| FUND RESOURCES:                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| UNDISBURSED FUNDS                                   | NU YEAR 21             |                | 4991        |          | 101,153,377.49                              | - - - - -   | 20,408,182.64  | - - - - -                    |   | 80,745,194.85                         |
| UNFUNDED CONTRACT AUTHORITY (10 USC 22108)          | NU YEAR 21             |                | 4991        |          | 256,518,080.55                              | - - - - -   | - - - - -  | <sup>14</sup> -95,411,789.00 |   | 351,929,869.55                        |
| ACCOUNTS RECEIVABLE                                 |                        |                |             |          | 216,933,951.71                              | - - - - -   | - - - - -  | -32,287,683.30               |   | 249,221,635.01                        |
| UNFILLED CUSTOMER ORDERS                            |                        |                |             |          | 43,576,157,152.45                           | - - - - -   | - - - - -  | -145,819,993.46              |   | 721,977,145.91                        |
| FUND EQUITIES:                                      |                        |                |             |          |   |   |  |                              |   |                                       |
| ACCOUNTS PAYABLE                                    |                        |                |             |          | -90,701,726.06                              | - - - - -   | - - - - -  | 45,891,783.31                |   | -136,593,509.37                       |
| UNDELIVERED ORDERS                                  |                        |                |             |          | -1,060,060,836.14                           | - - - - -   | - - - - -  | 207,219,499.81               |   | -1,267,280,335.95                     |
|   | SUBTOTAL 21            |                | 4991        |          | -0-   | - - - - -   | 20,408,182.64  | -20,408,182.64               |   | -0-                                   |
| ARMY INDUSTRIAL FUND                                |                        |                |             |          |   |   |  |                              |   |                                       |
| FUND RESOURCES:                                     |                        |                |             |          |   |   |  |                              |   |                                       |
| UNDISBURSED FUNDS                                   | NU YEAR 21             |                | 4992        |          | 128,895,738.94                              | - - - - -   | 22,948,522.12  | - - - - -                    |   | 105,947,216.82                        |
| ACCOUNTS RECEIVABLE                                 |                        |                |             |          | 97,310,113.09                               | - - - - -   | - - - - -  | 5,959,008.61                 |   | 91,351,104.48                         |
| UNFILLED CUSTOMER ORDERS                            |                        |                |             |          | 760,421,469.65                              | - - - - -   | - - - - -  | 39,276,109.80                |   | 721,145,359.85                        |
| FUND EQUITIES:                                      |                        |                |             |          |   |   |  |                              |   |                                       |
| UNOBLIGATED BALANCE                                 |                        |                |             |          | -653,108,103.47                             | - - - - -   | - - - - -  | -97,399,849.24               |   | -555,708,254.23                       |
| ACCOUNTS PAYABLE                                    |                        |                |             |          | -189,584,166.96                             | - - - - -   | - - - - -  | -1,948,209.02                |   | -187,635,957.94                       |
| UNDELIVERED ORDERS                                  |                        |                |             |          | -143,935,051.25                             | - - - - -   | - - - - -  | 31,164,417.73                |   | -175,099,468.98                       |
|   | SUBTOTAL 21            |                | 4992        |          | -0-   | - - - - -   | 22,948,522.12  | -22,948,522.12               |   | -0-                                   |

|   |             |      |                 |   |   |               |                |                 |  |
|---|-------------|------|-----------------|---|---|---------------|----------------|-----------------|--|
| <b>ARMY MANAGEMENT FUND</b>                           |             |      |                 |   |   |               |                |                 |  |
| <b>FUND RESOURCES:</b>                                |             |      |                 |   |   |               |                |                 |  |
| UNDISBURSED FUNDS                                     | NO YEAR 21  | 3970 | 8-2,524,569.06  | - | - | -4,775,638.52 | -              | 2,251,069.46    |  |
| ACCOUNTS RECEIVABLE                                   |             |      | 50,673,740.45   | - | - | -             | -11,111,268.64 | 61,785,009.09   |  |
| UNFILLED CUSTOMER ORDERS                              |             |      | 6,261,331.76    | - | - | -             | 2,066,654.38   | 4,194,677.38    |  |
| <b>FUND EQUITIES:</b>                                 |             |      |                 |   |   |               |                |                 |  |
| UNOBLIGATED BALANCE                                   |             |      | 44-5,443,317.91 | - | - | -             | 1,682,805.35   | 44-7,126,123.26 |  |
| ACCOUNTS PAYABLE                                      |             |      | -47,300,859.47  | - | - | -             | 13,683,126.64  | -60,983,986.11  |  |
| UNDELIVERED ORDERS                                    |             |      | -1,666,325.77   | - | - | -             | -1,545,679.21  | -120,646.56     |  |
|   | SUBTOTAL 21 | 3970 | -0-             | - | - | -4,775,638.52 | 4,775,638.52   | -0-             |  |
| <b>TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY . . . . .</b> |             |      |                 |   |   | 38,581,066.24 | -38,581,066.24 |                 |  |

DEPARTMENT OF THE NAVY

|   |             |      |                    |   |                  |                |                   |                   |  |
|---|-------------|------|--------------------|---|------------------|----------------|-------------------|-------------------|--|
| <b>NAVY STOCK FUND</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| <b>FUND RESOURCES:</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| UNDISBURSED FUNDS                           | NO YEAR 17  | 4911 | 79,471,449.69      | - | -\$20,000,000.00 | -39,136,344.93 | -                 | 98,607,794.62     |  |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B) | NO YEAR 17  | 4911 | 252,726,994.58     | - | -                | -              | 14-152,532,418.42 | 405,259,413.00    |  |
| ACCOUNTS RECEIVABLE                         |             |      | 73,138,707.97      | - | -                | -              | 1,188,497.19      | 71,950,210.78     |  |
| UNFILLED CUSTOMER ORDERS                    |             |      | 4586,965,984.43    | - | -                | -              | -53,040,246.77    | 140,006,231.20    |  |
| <b>FUND EQUITIES:</b>                       |             |      |                    |   |                  |                |                   |                   |  |
| ACCOUNTS PAYABLE                            |             |      | -58,371,581.01     | - | -                | -              | 83,791,457.80     | -142,163,038.81   |  |
| UNDELIVERED ORDERS                          |             |      | -433,931,555.66    | - | -                | -              | 139,729,055.13    | -573,660,610.79   |  |
|   | SUBTOTAL 17 | 4911 | -0-                | - | -20,000,000.00   | -39,136,344.93 | 19,136,344.93     | -0-               |  |
| <b>MARINE CORPS STOCK FUND</b>              |             |      |                    |   |                  |                |                   |                   |  |
| <b>FUND RESOURCES:</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| UNDISBURSED FUNDS                           | NO YEAR 17  | 4913 | 39,625,622.82      | - | -15,000,000.00   | -2,045,886.40  | -                 | 26,671,509.22     |  |
| UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B) | NO YEAR 17  | 4913 | -                  | - | -                | -              | 14-4,822,966.88   | 4,822,966.88      |  |
| ACCOUNTS RECEIVABLE                         |             |      | 15,675,540.45      | - | -                | -              | 2,768,863.78      | 12,906,676.67     |  |
| UNFILLED CUSTOMER ORDERS                    |             |      | 6,782,423.99       | - | -                | -              | 3,070,901.56      | 3,711,522.43      |  |
| <b>FUND EQUITIES:</b>                       |             |      |                    |   |                  |                |                   |                   |  |
| UNOBLIGATED BALANCE                         |             |      | -16,567,442.55     | - | -                | -              | -16,567,442.55    | -                 |  |
| ACCOUNTS PAYABLE                            |             |      | -7,678,921.14      | - | -                | -              | -690,761.16       | -6,988,159.98     |  |
| UNDELIVERED ORDERS                          |             |      | -37,837,223.57     | - | -                | -              | 3,287,291.65      | -41,124,515.22    |  |
|   | SUBTOTAL 17 | 4913 | -0-                | - | -15,000,000.00   | -2,045,886.40  | -12,954,113.60    | -0-               |  |
| <b>NAVY INDUSTRIAL FUND</b>                 |             |      |                    |   |                  |                |                   |                   |  |
| <b>FUND RESOURCES:</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| UNDISBURSED FUNDS                           | NO YEAR 17  | 4912 | 229,558,923.79     | - | -20,000,000.00   | -69,488,549.41 | -                 | 279,047,473.20    |  |
| ACCOUNTS RECEIVABLE                         |             |      | 308,446,751.61     | - | -                | -              | -28,686,617.84    | 337,133,369.45    |  |
| UNFILLED CUSTOMER ORDERS                    |             |      | 461,840,007,008.53 | - | -                | -              | 17,123,582.16     | 1,822,883,426.37  |  |
| <b>FUND EQUITIES:</b>                       |             |      |                    |   |                  |                |                   |                   |  |
| UNOBLIGATED BALANCE                         |             |      | -759,973,794.11    | - | -                | -              | -130,917,215.04   | -629,056,579.07   |  |
| ACCOUNTS PAYABLE                            |             |      | -693,924,170.21    | - | -                | -              | 8,124,487.19      | -702,048,657.40   |  |
| UNDELIVERED ORDERS                          |             |      | -924,114,719.61    | - | -                | -              | 183,844,312.94    | -1,107,959,032.55 |  |
|   | SUBTOTAL 17 | 4912 | -0-                | - | -20,000,000.00   | -69,488,549.41 | 49,488,549.41     | -0-               |  |
| <b>MARINE CORPS INDUSTRIAL FUND</b>         |             |      |                    |   |                  |                |                   |                   |  |
| <b>FUND RESOURCES:</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| UNDISBURSED FUNDS                           | NO YEAR 17  | 4914 | 3,456,407.85       | - | -                | 240,960.13     | -                 | 3,215,447.72      |  |
| ACCOUNTS RECEIVABLE                         |             |      | 1,468,549.87       | - | -                | -              | 26,766.63         | 1,441,783.24      |  |
| UNFILLED CUSTOMER ORDERS                    |             |      | 14,491,060.84      | - | -                | -              | 1,196,102.57      | 13,294,958.27     |  |
| <b>FUND EQUITIES:</b>                       |             |      |                    |   |                  |                |                   |                   |  |
| UNOBLIGATED BALANCE                         |             |      | -16,183,943.86     | - | -                | -              | -3,821,333.40     | -12,362,610.46    |  |
| ACCOUNTS PAYABLE                            |             |      | -2,118,298.62      | - | -                | -              | 764,141.19        | -2,882,439.81     |  |
| UNDELIVERED ORDERS                          |             |      | -1,113,776.08      | - | -                | -              | 1,593,362.88      | -2,707,138.96     |  |
|   | SUBTOTAL 17 | 4914 | -0-                | - | -                | 240,960.13     | -240,960.13       | -0-               |  |
| <b>NAVY MANAGEMENT FUND</b>                 |             |      |                    |   |                  |                |                   |                   |  |
| <b>FUND RESOURCES:</b>                      |             |      |                    |   |                  |                |                   |                   |  |
| UNDISBURSED FUNDS                           | NO YEAR 17  | 3980 | 7,137,125.43       | - | -                | -13,954,751.87 | -                 | 21,091,877.30     |  |
| ACCOUNTS RECEIVABLE                         | PRIOR YEARS |      | 2,982,200.33       | - | -                | 1,396,371.79   | -                 | 1,585,828.54      |  |
| UNFILLED CUSTOMER ORDERS                    |             |      | 63,140,462.67      | - | -                | -              | -61,328,358.88    | 124,468,821.55    |  |
|   |             |      | 8,841,977.58       | - | -                | -              | -                 | 8,841,977.58      |  |
| <b>FUND EQUITIES:</b>                       |             |      |                    |   |                  |                |                   |                   |  |
| UNOBLIGATED BALANCE                         |             |      | 47-1,000,000.00    | - | -                | -              | -                 | 47-1,000,000.00   |  |
| ACCOUNTS PAYABLE                            |             |      | -75,714,027.07     | - | -                | -              | 60,180,833.47     | -135,894,860.54   |  |
| UNDELIVERED ORDERS                          |             |      | -5,387,738.94      | - | -                | -              | 13,705,905.49     | -19,093,644.43    |  |
|   | SUBTOTAL 17 | 3980 | -0-                | - | -                | -12,558,380.08 | 12,558,380.08     | -0-               |  |

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

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

|   |             |      |                   |                |                |                |                   |                   |  |
|---|-------------|------|-------------------|----------------|----------------|----------------|-------------------|-------------------|--|
| DEFENSE STOCK FUND  |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 97  | 4961 | 30,751,362.54     | 32,400,000.00  | 222,600,000.00 | 192,512,907.75 | - - - - -         | 101,238,454.79    |  |
| UNFUNDED CONTRACT AUTHORITY<br>(10 USC 2210 B)                                    | NO YEAR 97  | 4961 | 993,237,887.48    | - - - - -      | - - - - -      | - - - - -      | 14,187,078,037.25 | 811,159,850.23    |  |
| ACCOUNTS RECEIVABLE   |             |      | 356,944,315.64    | - - - - -      | - - - - -      | - - - - -      | -4,104,328.16     | 361,108,643.80    |  |
| UNFILLED CUSTOMER ORDERS  |             |      | 239,343,785.39    | - - - - -      | - - - - -      | - - - - -      | 41,393,400.28     | 197,950,385.61    |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| ACCOUNTS PAYABLE  |             |      | -465,774,714.60   | - - - - -      | - - - - -      | - - - - -      | -91,618,021.24    | -374,156,693.36   |  |
| UNDELIVERED ORDERS  |             |      | -1,167,502,636.95 | - - - - -      | - - - - -      | - - - - -      | -70,201,995.88    | -1,097,300,641.07 |  |
|   | SUBTOTAL 97 | 4961 | -0-               | 32,400,000.00  | 222,600,000.00 | 192,512,907.75 | 62,487,092.25     | -0-               |  |
| DEFENSE INDUSTRIAL FUND   |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 97  | 4962 | 61,362,958.10     | - - - - -      | -10,000,000.00 | -4,067,371.22  | - - - - -         | 55,430,329.32     |  |
| ACCOUNTS RECEIVABLE   |             |      | 12,187,465.40     | - - - - -      | - - - - -      | - - - - -      | -800,792.64       | 12,988,258.04     |  |
| UNFILLED CUSTOMER ORDERS  |             |      | 23,927,232.98     | - - - - -      | - - - - -      | - - - - -      | 10,796,538.75     | 13,130,694.23     |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| UNOBLIGATED BALANCE   |             |      | -40,405,949.27    | - - - - -      | - - - - -      | - - - - -      | -12,979,357.15    | -27,426,592.12    |  |
| ACCOUNTS PAYABLE  |             |      | -45,839,362.46    | - - - - -      | - - - - -      | - - - - -      | 3,741,033.92      | -49,580,396.38    |  |
| UNDELIVERED ORDERS  |             |      | -11,232,344.75    | - - - - -      | - - - - -      | - - - - -      | -6,690,051.66     | -4,542,293.09     |  |
|   | SUBTOTAL 97 | 4962 | -0-               | -10,000,000.00 | -4,067,371.22  | -5,932,628.78  | -0-               |                   |  |
| TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES . . . . .                        |             |      | - - - - -         | 32,400,000.00  | 212,600,000.00 | 188,444,778.87 | 56,555,221.13     | - - - - -         |  |
| TOTAL, INTRAGOVERNMENTAL FUNDS . . . . .  |             |      | - - - - -         | 158,178,861.15 | 27,600,000.00  | 28,964,274.85  | 156,814,586.30    | - - - - -         |  |
| TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS . . . . .                           |             |      | - - - - -         | 158,178,861.15 | 27,600,000.00  | 65,671,187.49  | 120,107,673.66    | - - - - -         |  |
| TRUST FUND ACCOUNTS   |             |      |                   |                |                |                |                   |                   |  |
| DEPARTMENT OF THE ARMY  |             |      |                   |                |                |                |                   |                   |  |
| BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 21  | 8063 | 3,322.85          | 202.50         | - - - - -      | 505.20         | - - - - -         | 3,020.15          |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |             |      | 10,575.00         | - - - - -      | - - - - -      | - - - - -      | - - - - -         | 10,575.00         |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| UNOBLIGATED BALANCE   |             |      | -13,897.85        | - - - - -      | - - - - -      | - - - - -      | -371.90           | -13,525.95        |  |
| ACCOUNTS PAYABLE  |             |      | - - - - -         | - - - - -      | - - - - -      | - - - - -      | 69.20             | -69.20            |  |
|   | SUBTOTAL 21 | 8063 | -0-               | 202.50         | - - - - -      | 505.20         | -302.70           | -0-               |  |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY                           |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 21  | 8420 | 41,274,599.15     | - - - - -      | - - - - -      | 9,766,152.65   | - - - - -         | 31,508,446.50     |  |
| ACCOUNTS RECEIVABLE   |             |      | - - - - -         | - - - - -      | - - - - -      | - - - - -      | -1,677,132.13     | 1,677,132.13      |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| UNOBLIGATED BALANCE   |             |      | -7,458,434.15     | - - - - -      | - - - - -      | - - - - -      | 5,724,525.36      | -13,182,959.51    |  |
| ACCOUNTS PAYABLE  |             |      | -33,816,165.00    | - - - - -      | - - - - -      | - - - - -      | -21,606,500.74    | -12,209,664.26    |  |
| UNDELIVERED ORDERS  |             |      | - - - - -         | - - - - -      | - - - - -      | - - - - -      | 7,792,954.86      | -7,792,954.86     |  |
|   | SUBTOTAL 21 | 8420 | -0-               | - - - - -      | - - - - -      | 9,766,152.65   | -9,766,152.65     | -0-               |  |
| KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY                                     |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 21  | 8918 | 325.85            | - - - - -      | - - - - -      | 180.00         | - - - - -         | 145.85            |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| ACCOUNTS PAYABLE  |             |      | -325.85           | - - - - -      | - - - - -      | - - - - -      | -180.00           | -145.85           |  |
|   | SUBTOTAL 21 | 8918 | -0-               | - - - - -      | - - - - -      | 180.00         | -180.00           | -0-               |  |
| DEPARTMENT OF THE ARMY GENERAL GIFT FUND  |             |      |                   |                |                |                |                   |                   |  |
| FUND RESOURCES:   |             |      |                   |                |                |                |                   |                   |  |
| UNDISBURSED FUNDS   | NO YEAR 21  | 8927 | 137,849.91        | 14,347.26      | 224,775.00     | 214,177.99     | - - - - -         | 162,794.18        |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |             |      | 354,500.00        | - - - - -      | -224,775.00    | - - - - -      | - - - - -         | 129,725.00        |  |
| FUND EQUITIES:  |             |      |                   |                |                |                |                   |                   |  |
| UNOBLIGATED BALANCE   |             |      | -336,995.95       | - - - - -      | - - - - -      | - - - - -      | -113,216.89       | -223,779.06       |  |
| ACCOUNTS PAYABLE  |             |      | -111,767.34       | - - - - -      | - - - - -      | - - - - -      | -103,013.79       | -8,753.55         |  |
| UNDELIVERED ORDERS  |             |      | -43,586.62        | - - - - -      | - - - - -      | - - - - -      | 16,399.95         | -59,986.57        |  |
|   | SUBTOTAL 21 | 8927 | -0-               | 14,347.26      | - - - - -      | 214,177.99     | -199,830.73       | -0-               |  |
| TOTAL, DEPARTMENT OF THE ARMY . . . . .   |             |      | - - - - -         | 14,549.76      | - - - - -      | 9,981,015.84   | -9,966,466.08     | - - - - -         |  |

DEPARTMENT OF DEFENSE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

DEPARTMENT OF THE AIR FORCE

DEPARTMENT OF THE AIR FORCE

GENERAL GIFT FUND

FUND RESOURCES:

UNDISBURSED FUNDS  
INVESTMENTS IN PUBLIC DEBT SECURITIES  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

NO YEAR 57 8928  
  
  
  
SUBTOTAL 57 8928

22,594.83  
5,500.00  
-22,447.44  
-5,647.39  
-0-

9,746.07  
- - - - -  
- - - - -  
- - - - -  
9,746.07

-1,000.00  
1,000.00

5,791.06  
- - - - -  
- - - - -  
- - - - -  
5,791.06

- - - - -  
- - - - -  
8,989.29  
-5,034.28  
3,955.01

25,549.84  
6,500.00  
-31,436.73  
-613.11  
-0-

AIR FORCE CADET FUND

FUND RESOURCES:

UNDISBURSED FUNDS  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

NO YEAR 57 8418  
  
  
  
SUBTOTAL 57 8418

1,116,756.92  
-1,110,343.44  
-6,413.48  
-0-

-221,834.31  
- - - - -  
- - - - -  
- - - - -  
-221,834.31

- - - - -  
- - - - -  
196,842.93  
24,991.38  
221,834.31

1,338,591.23  
-1,307,186.37  
-31,404.86  
-0-

SURCHARGE COLLECTIONS, SALES OF COMMISSARY

STORES, AIR FORCE

FUND RESOURCES:  
UNDISBURSED FUNDS  
ACCOUNTS RECEIVABLE

NO YEAR 57 8420  
  
  
  
SUBTOTAL 57 8420

25,667,446.41  
462,810.03  
-16,340,059.69  
-1,299,202.42  
-8,490,994.33  
-0-

-5,472,605.53  
- - - - -  
- - - - -  
- - - - -  
- - - - -  
-5,472,605.53

- - - - -  
- - - - -  
167,806.14  
5,431,117.80  
-9,571.92  
-116,746.49  
5,472,605.53

31,140,051.94  
295,003.89  
-21,771,177.49  
-1,289,630.50  
-8,374,247.84  
-0-

TOTAL, DEPARTMENT OF THE AIR FORCE . . . . .

9,746.07

-5,688,648.78

5,698,394.85

TOTAL, TRUST FUND ACCOUNTS . . . . .

7,644,946.47

11,509,055.34

-3,864,108.87

DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>50</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

-177,151,733.17

-177,151,733.17

INTRABUDGETARY TRANSACTIONS

-6,523,184.13

-6,523,184.13

TOTAL, DEPARTMENT OF DEFENSE - MILITARY . . . . .

86,659,157,890.32

85,420,123,960.17

1,239,033,930.15

DEPARTMENT OF DEFENSE - CIVIL

CEMETERIAL EXPENSES, ARMY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CEMETERIAL

EXPENSES, ARMY

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 21 1805  
PRIOR YEARS

9,072,109.69

258,000.00

7,753,422.90

1,576,686.79

FUND EQUITIES:

UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

-4,552,693.24  
-892,776.78  
-3,626,639.67  
-0-

- - - - -  
- - - - -  
- - - - -  
258,000.00

-2,467.42  
- - - - -  
- - - - -  
- - - - -  
7,750,955.48

- - - - -  
572.92  
-4,049,961.11  
-203,561.62  
-3,240,005.67  
-7,492,955.48

1,894.50  
-502,732.13  
-689,215.16  
-386,634.00  
-0-

TOTAL, CEMETERIAL EXPENSES, ARMY . . . . .

258,000.00

7,750,955.48

-7,492,955.48

Appropriations, Outlays, and Balances - Continued

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

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES

|  |                 |      |                 |                |                |                |                |                 |  |
|--|-----------------|------|-----------------|----------------|----------------|----------------|----------------|-----------------|--|
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 3112 | 181,495,708.28  | 161,948,000.00 | -41,857,000.00 | 211,714,683.19 |                | 89,832,025.09   |  |
| ACCOUNTS RECEIVABLE  |                 |      | 2,121,654.86    |                |                |                | 2,121,303.61   | 351.25          |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -20,729,644.74  |                |                |                | -16,304,257.64 | -4,425,387.10   |  |
| ACCOUNTS PAYABLE   |                 |      | -10,840,261.08  |                |                |                | 2,175,035.03   | -13,015,296.11  |  |
| UNDELIVERED ORDERS   |                 |      | -152,047,457.32 |                |                |                | -79,655,764.19 | -72,391,693.13  |  |
|  |                 |      | -               |                |                |                | -91,663,683.19 | -0-             |  |
| SUBTOTAL 96  |                 | 3112 |                 | 161,948,000.00 | -41,857,000.00 | 211,714,683.19 |                |                 |  |
| SPECIAL FUND ACCOUNTS  |                 |      |                 |                |                |                |                |                 |  |
| SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL                       |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 5007 | 287,864.19      | 700,000.00     |                | 818,785.26     |                | 169,078.93      |  |
| ACCOUNTS RECEIVABLE  |                 |      | 6,829.53        |                |                |                | 6,829.53       |                 |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -89,359.90      |                |                |                | -47,148.12     | -42,211.78      |  |
| ACCOUNTS PAYABLE   |                 |      | -18,847.83      |                |                |                | 6,490.96       | -25,338.79      |  |
| UNDELIVERED ORDERS   |                 |      | -186,485.99     |                |                |                | -84,957.63     | -101,528.36     |  |
|  |                 |      | -0-             |                |                |                | -118,785.26    | -0-             |  |
| SUBTOTAL 96  |                 | 5007 |                 | 700,000.00     |                | 818,785.26     |                |                 |  |
| HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND                                  |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 5066 |                 | 48,000.00      |                | 48,000.00      |                |                 |  |
| MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 5125 | 2,665,213.30    | 407,929.30     |                | 2,665,210.52   |                | 407,932.08      |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -2,665,213.30   |                |                |                | -2,257,281.22  | -407,932.08     |  |
| SUBTOTAL 96  |                 | 5125 |                 | 407,929.30     |                | 2,665,210.52   | -2,257,281.22  | -0-             |  |
| PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954                                |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 5090 | 3,716,523.30    | 3,971,434.75   |                | 3,716,523.30   |                | 3,971,434.75    |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -3,716,523.30   |                |                |                | 254,911.45     | -3,971,434.75   |  |
|  |                 |      | -0-             |                |                |                | 254,911.45     | -0-             |  |
| SUBTOTAL 96  |                 | 5090 |                 | 3,971,434.75   |                | 3,716,523.30   |                |                 |  |
| INTRAGOVERNMENTAL FUNDS  |                 |      |                 |                |                |                |                |                 |  |
| REVOLVING FUND, CORPS OF ENGINEERS   |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 4902 | 44,721,421.68   |                |                | -14,841,475.84 |                | 59,562,897.52   |  |
| ACCOUNTS RECEIVABLE  |                 |      | 47,704,259.78   |                |                |                | 3,989,470.61   | 43,714,789.17   |  |
| UNFILED CUSTOMER ORDERS  |                 |      | 52,163,752.63   |                |                |                | -4,804,432.74  | 56,968,185.37   |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -3,899,293.56   |                |                |                | 5,143,428.57   | -9,042,722.13   |  |
| ACCOUNTS PAYABLE   |                 |      | -111,467,161.17 |                |                |                | -720,490.28    | -110,746,670.89 |  |
| UNDELIVERED ORDERS   |                 |      | -29,222,979.36  |                |                |                | 11,233,499.68  | -40,456,479.04  |  |
|  |                 |      | -0-             |                |                |                | 14,841,475.84  | -0-             |  |
| SUBTOTAL 96  |                 | 4902 |                 |                |                | -14,841,475.84 |                |                 |  |
| CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL                             |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96 1973 | 3930 | 244,241.62      |                |                | 133,035.87     |                | 111,205.75      |  |
|  |                 |      | 17,640.00       |                |                | 17,640.00      |                |                 |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | 51-247,618.70   |                |                |                | -150,675.87    | -96,942.83      |  |
| UNDELIVERED ORDERS   |                 |      | -14,262.92      |                |                |                |                | -14,262.92      |  |
|  |                 |      | -0-             |                |                |                | 150,675.87     | -0-             |  |
| SUBTOTAL 96  |                 | 3930 |                 |                |                |                |                |                 |  |
| TRUST FUND ACCOUNTS  |                 |      |                 |                |                |                |                |                 |  |
| RIVERS AND HARBORS CONTRIBUTED FUNDS   |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 8862 | 26,334,462.73   | 37,412,360.98  |                | 28,813,425.40  |                | 34,933,398.31   |  |
| ACCOUNTS RECEIVABLE  |                 |      | 452.78          |                |                |                | 452.78         |                 |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -14,895,175.04  |                |                |                | 6,889,054.01   | -21,784,229.05  |  |
| ACCOUNTS PAYABLE   |                 |      | -2,489,353.37   |                |                |                | 873,528.76     | -3,362,882.13   |  |
| UNDELIVERED ORDERS   |                 |      | -8,950,387.10   |                |                |                | 835,900.03     | -9,786,287.13   |  |
|  |                 |      | -0-             |                |                |                | 8,598,935.58   | -0-             |  |
| SUBTOTAL 96  |                 | 8862 |                 | 37,412,360.98  |                | 28,813,425.40  |                |                 |  |
| RIVERS AND HARBORS ADVANCE FUND  |                 |      |                 |                |                |                |                |                 |  |
| FUND RESOURCES:  |                 |      |                 |                |                |                |                |                 |  |
| UNDISBURSED FUNDS  | NO YEAR 96      | 8869 | 20.49           | 300,000.00     |                | -52,541.96     |                | 352,562.45      |  |
| FUND EQUITIES:   |                 |      |                 |                |                |                |                |                 |  |
| UNOBLIGATED BALANCE  |                 |      | -20.49          |                |                |                | 352,541.96     | -352,562.45     |  |
|  |                 |      | -0-             |                |                |                | 352,541.96     | -0-             |  |
| SUBTOTAL 96  |                 | 8869 |                 | 300,000.00     |                | -52,541.96     |                |                 |  |

DEPARTMENT OF DEFENSE

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)     | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>5/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|-------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                   |   |                                       |
| <u>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</u>                       |                        |                |             |          |   |   |  |                   |   |                                       |
| <u>CORPS OF ENGINEERS-CIVIL-CONTINUED</u>                            |                        |                |             |          |   |   |  |                   |   |                                       |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>50</sup></u>              |                        |                |             |          |   |   |  |                   |   |                                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                 |                        |                |             |          | - - - - -                                   | - \$49,671,125.87   | - - - - -  | - \$49,671,125.87 | - - - - -   | - - - - -                             |
| TOTAL, CORPS OF ENGINEERS-CIVIL. . . . .                             |                        |                |             |          | - - - - -                                   | 1,744,918,599.16  | - - - - -  | 2,024,732,578.03  | - \$279,813,978.87                                  | - - - - -                             |
| <u>RYUKYU ISLANDS, ARMY</u>  |                        |                |             |          |   |   |  |                   |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                   |   |                                       |
| RYUKYU ISLANDS, ARMY, ADMINISTRATION                                 |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | PRIOR YEARS 21         |                | 2700        |          | \$182,338.45                                | - - - - -   | - - - - -  | 2,098.48          | 175,646.69  | \$4,593.28                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -182,338.45                                 | - - - - -   | - - - - -  | - - - - -         | -177,745.17   | -4,593.28                             |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 2,098.48          | -2,098.48   | -0-                                   |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>50</sup></u>              |                        |                |             |          |   |   |  |                   |   |                                       |
| SUBTOTAL 21  |                        |                |             |          | 2700  |   |  |                   |   |                                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                 |                        |                |             |          | - - - - -                                   | -409,880.00   | - - - - -  | -409,880.00       | - - - - -   | - - - - -                             |
| TOTAL, RYUKYU ISLANDS, ARMY. . . . .                                 |                        |                |             |          | - - - - -                                   | -409,880.00   | - - - - -  | -407,781.52       | -2,098.48   | - - - - -                             |
| <u>SOLDIERS* AND AIRMEN'S HOME</u>                                   |                        |                |             |          |   |   |  |                   |   |                                       |
| TRUST FUND ACCOUNTS  |                        |                |             |          |   |   |  |                   |   |                                       |
| OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS* AND AIRMEN'S HOME |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | 1975 84                |                | 8931        |          | - - - - -                                   | 15,391,000.00   | - - - - -  | 13,597,532.55     | 794,312.65  | 999,154.80                            |
|  | 1974                   |                |             |          | 1,117,325.46                                | - - - - -   | - - - - -  | 1,092,792.86      | 5,936.55  | 18,596.05                             |
|  | 1973                   |                |             |          | 7,634.78                                    | - - - - -   | - - - - -  | 7,418.02          | 216.16  | - - - - -                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -826,425.34                                 | - - - - -   | - - - - -  | - - - - -         | -135,358.18   | -691,067.16                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -298,534.90                                 | - - - - -   | - - - - -  | - - - - -         | 28,148.79   | -326,683.69                           |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 14,697,744.03     | 693,255.97  | -0-                                   |
| SUBTOTAL 84  |                        |                |             |          | 8931  |   |  |                   |   |                                       |
| CAPITAL OUTLAY, UNITED STATES SOLDIERS* AND AIRMEN'S HOME            |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 84             |                | 8932        |          | 2,242,436.10                                | - - - - -   | \$6,145.39   | 1,036,576.78      | 1,111,567.81  | 100,436.90                            |
| TRANSFER TO:   |                        |                |             |          |   |   |  |                   |   |                                       |
| CORPS OF ENGINEERS, CIVIL  |                        |                |             |          | NU YEAR 96 84                               | 8932  |  | -6,145.39         | 9,251.31  | - - - - -                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,192,508.35                               | - - - - -   | - - - - -  | - - - - -         | -1,192,508.35                                       | - - - - -                             |
| ACCOUNTS PAYABLE   |                        |                |             |          | -6,249.15                                   | - - - - -   | - - - - -  | - - - - -         | -6,120.75   | -128.40                               |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,059,075.30                               | - - - - -   | - - - - -  | - - - - -         | -958,766.80   | -100,308.50                           |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 1,045,828.09      | -1,045,828.09                                       | -0-                                   |
| SUBTOTAL 84  |                        |                |             |          | 8932  |   |  |                   |   |                                       |
| SOLDIERS* AND AIRMEN'S HOME REVOLVING FUND                           |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 84             |                | 8463        |          | 59,893.26                                   | - - - - -   | - - - - -  | 11,753.26         | - - - - -   | 48,140.00                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,484.90                                    | - - - - -   | - - - - -  | - - - - -         | 749.67  | 735.23                                |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -32,149.32                                  | - - - - -   | - - - - -  | - - - - -         | -7,159.30   | -24,990.02                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -10,470.28                                  | - - - - -   | - - - - -  | - - - - -         | 1,228.47  | -11,698.75                            |
| UNDELIVERED ORDERS   |                        |                |             |          | -18,758.56                                  | - - - - -   | - - - - -  | - - - - -         | -6,572.10   | -12,186.46                            |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 11,753.26         | -11,753.26  | -0-                                   |
| SUBTOTAL 84  |                        |                |             |          | 8463  |   |  |                   |   |                                       |
| TOTAL, SOLDIERS* AND AIRMEN'S HOME . . . . .                         |                        |                |             |          | - - - - -                                   | 15,391,000.00   | - - - - -  | 15,755,325.38     | -364,325.38   | - - - - -                             |

THE PANAMA CANAL

CANAL ZONE GOVERNMENT

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, CANAL ZONE GOVERNMENT

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

PANAMA CANAL COMPANY

PUBLIC ENTERPRISE FUNDS

PANAMA CANAL COMPANY FUND

|                                       |             |      |                |               |           |                       |               |                  |  |
|---------------------------------------|-------------|------|----------------|---------------|-----------|-----------------------|---------------|------------------|--|
| FUND RESOURCES:                       |             |      |                |               |           |                       |               |                  |  |
| UNDISBURSED FUNDS                     | NO YEAR 38  | 4060 | 39,113,449.40  | - - - - -     | - - - - - | 2108<br>-3,023,488.47 | - - - - -     | 42,136,937.87    |  |
| AUTHORITY TO BORROW FROM THE TREASURY |             |      | 10,000,000.00  | 30,000,000.00 | - - - - - | - - - - -             | - - - - -     | 40,000,000.00    |  |
| ACCOUNTS RECEIVABLE                   |             |      | 10,180,726.43  | - - - - -     | - - - - - | - - - - -             | 964,819.68    | 9,215,906.75     |  |
| FUND EQUITIES:                        |             |      |                |               |           |                       |               |                  |  |
| UNOBLIGATED BALANCE                   |             |      | -8,787,475.99  | - - - - -     | - - - - - | - - - - -             | 22,509,699.68 | 52-31,297,175.67 |  |
| ACCOUNTS PAYABLE                      |             |      | -35,694,743.91 | - - - - -     | - - - - - | - - - - -             | 3,977,183.05  | -39,671,926.96   |  |
| UNDELIVERED ORDERS                    |             |      | -14,811,955.93 | - - - - -     | - - - - - | - - - - -             | 5,571,786.06  | -20,383,741.99   |  |
|                                       |             |      | -0-            | - - - - -     | - - - - - | - - - - -             | 33,023,488.47 | -0-              |  |
|                                       | SUBTOTAL 38 | 4060 |                | 30,000,000.00 |           | -3,023,488.47         |               |                  |  |
| TOTAL, PANAMA CANAL COMPANY . . . . . |             |      | - - - - -      | 30,000,000.00 | - - - - - | -3,023,488.47         | 33,023,488.47 | - - - - -        |  |
| TOTAL, THE PANAMA CANAL . . . . .     |             |      | - - - - -      | 99,431,500.00 | - - - - - | 64,904,334.38         | 34,527,165.62 | - - - - -        |  |

MISCELLANEOUS ACCOUNTS

SPECIAL FUND ACCOUNTS

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY

|                     |             |      |             |            |           |            |             |             |  |
|---------------------|-------------|------|-------------|------------|-----------|------------|-------------|-------------|--|
| FUND RESOURCES:     |             |      |             |            |           |            |             |             |  |
| UNDISBURSED FUNDS   | NO YEAR 21  | 5095 | 586,706.68  | 500,298.80 | - - - - - | 675,237.50 | - - - - -   | 411,767.98  |  |
| FUND EQUITIES:      |             |      |             |            |           |            |             |             |  |
| UNOBLIGATED BALANCE |             |      | -416,789.84 | - - - - -  | - - - - - | - - - - -  | -72,988.72  | -343,801.12 |  |
| ACCOUNTS PAYABLE    |             |      | -39,991.64  | - - - - -  | - - - - - | - - - - -  | -11,226.26  | -28,765.38  |  |
| UNDELIVERED ORDERS  |             |      | -129,925.20 | - - - - -  | - - - - - | - - - - -  | -90,723.72  | -39,201.48  |  |
|                     |             |      | -0-         | - - - - -  | - - - - - | - - - - -  | -174,938.70 | -0-         |  |
|                     | SUBTOTAL 21 | 5095 |             | 500,298.80 |           | 675,237.50 |             |             |  |

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE

|                     |             |      |            |            |           |            |           |            |  |
|---------------------|-------------|------|------------|------------|-----------|------------|-----------|------------|--|
| FUND RESOURCES:     |             |      |            |            |           |            |           |            |  |
| UNDISBURSED FUNDS   | NO YEAR 57  | 5095 | 50,374.17  | 119,237.15 | - - - - - | 120,870.86 | - - - - - | 48,740.46  |  |
| FUND EQUITIES:      |             |      |            |            |           |            |           |            |  |
| UNOBLIGATED BALANCE |             |      | -31,429.83 | - - - - -  | - - - - - | - - - - -  | -4,217.43 | -27,212.40 |  |
| ACCOUNTS PAYABLE    |             |      | -10,776.00 | - - - - -  | - - - - - | - - - - -  | 722.60    | -11,498.60 |  |
| UNDELIVERED ORDERS  |             |      | -8,168.34  | - - - - -  | - - - - - | - - - - -  | 1,861.12  | -10,029.46 |  |
|                     |             |      | -0-        | - - - - -  | - - - - - | - - - - -  | -1,633.71 | -0-        |  |
|                     | SUBTOTAL 57 | 5095 |            | 119,237.15 |           | 120,870.86 |           |            |  |

*Mrs. Edith D Ambrosio  
Bring Family  
Tony*

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

Appropriations, Outlays, and Balances — Continued

|  |   |                |   |
|--|---|----------------|---|
| 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.  | 174/81611   | 875,000.00     | 17 Represents \$13,982,991.36 in reimbursements anticipated on customer orders - Military Assistance Payments.  |
| 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.   | 173/71611   | 8,225,886.67   | 18 Includes \$8,167,974.81 in reimbursements anticipated on customer orders - Military Assistance Payments for account 5753400.   |
| 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net). | 172/61611   | 11,718,084.56  | 19 Includes \$22,007,590.08 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:   |
| 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.  | 171/51611   | 13,809,936.95  | 214/62031----- \$14,595,825.04  |
| 5 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted. Unfilled customer orders for the following accounts include reimbursements anticipated on customer's orders for the Military Assistance Payments Program (MAP) in the following amounts:   | 175/71810   | 3,800,273.81   | 213/52031----- 5,419,335.36   |
| Army:  | 174/61810   | 2,991,690.66   | 212/42031----- 1,992,429.68   |
| Account  | 173/51810   | 7,967,114.24   | 20 Includes \$2,657,545.25 which is unobligated and unavailable for account 212/42031.  |
| Amount   | 172/41810   | 5,199,636.94   | 21 Includes \$3,694,056.13 which is unobligated and unavailable for accounts:   |
| 2162020  | 17M1810   | 7,522,421.19   | 213/52031----- \$2,684,177.16   |
| 2152020  | 17X4911   | 2,870,113.09   | 212/42031----- 1,009,878.97   |
| 2142020  | 17X4912   | 10,147,979.90  | 22 Includes \$12,576,836.07 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:   |
| 211/32030  | Total, Navy   | 83,891,476.04  | 214/62032----- \$9,676,237.84   |
| 215/72031  | Air Force:  |                | 213/52032----- 2,395,621.21   |
| 214/62031  | 575/73010   | 86,362,329.63  | 212/42032----- 504,977.02   |
| 213/52031  | 574/63010   | 86,324,490.16  | 23 Includes \$655,615.67 which is unobligated and unavailable for account 213/52032.  |
| 212/42031  | 573/53010   | 46,221,288.77  | 24 Includes \$59,153,413.18 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:   |
| 215/72032  | 57M3010   | 866,602.67     | 214/62033----- \$12,740,916.27  |
| 214/62032  | 575/73020   | 3,700.00       | 213/52033----- 34,102,484.36  |
| 213/52032  | 574/63020   | 1,572.71       | 212/42033----- 12,310,012.55  |
| 212/42032  | 573/53020   | 31,512.98      | 25 Includes \$2,423,964.20 which is unobligated and unavailable for account 212/42033.  |
| 215/72033  | 572/43020   | 7.09           | 26 Includes \$44,992.12 which is subject to disposition by the administrative agency for account 213/52033 and \$1,674,231.31 which is unobligated and unavailable for account 212/42033. |
| 214/62033  | 575/73080   | 5,144,720.95   | 27 Includes \$135,211,055.81 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:  |
| 213/52033  | 574/63080   | 14,130,278.69  | 214/62034----- \$122,995,763.85   |
| 212/42033  | 573/53080   | 2,553,785.11   | 213/52034----- 9,436,066.78   |
| 215/72034  | 572/43080   | 2,332,409.06   | 212/42034----- 2,779,225.18   |
| 214/62034  | 57M3080   | 2,366,195.01   | 28 Includes \$78,473,589.91 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:   |
| 213/52034  | 5763400   | 5,762,466.11   | 214/62035----- \$28,731,852.20  |
| 212/42034  | 57X4921   | 22,899,839.33  | 213/52035----- 17,655,611.81  |
| 215/72035  | 57X4922   | 3,916,104.92   | 212/42035----- 32,086,125.90  |
| 214/62035  | Total, Air Force  | 278,917,303.19 | 29 Includes the credit unobligated balance of \$34,242,097.34 for account 212/42035 which is subject to disposition by the administrative agency.   |
| 213/52035  | Army  | 252,334,346.60 | 30 Includes \$36,936,369.52 which is subject to disposition by the administrative agency for account 212/42035.   |
| 212/42035  | Navy  | 83,891,476.04  | 31 Includes \$90,144,057.92 in reimbursements anticipated on customer orders - Military Assistance Payments for account 211/32030.  |
| 21X4991  | Air Force   | 278,917,303.19 | 32 Includes \$26,942.00 in reimbursements anticipated on customer orders - Military Assistance Payments for account 174/61506.  |
| Total, Army  | Grand Total   | 615,143,125.83 | 33 Includes \$139,642.00 in reimbursements anticipated on customer orders - Military Assistance Payments for account 174/61507.   |
| Navy:  | 6 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military department. |                |   |
| 174/61109  | 7 Re-established from surplus fund, 31 USC 701.   |                |   |
| 173/51109  | 8 Subject to disposition by the administrative agency.  |                |   |
| 172/41109  | 9 Unobligated and unavailable.  |                |   |
| 17M1109  | 10 Reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible for accounts:  |                |   |
| 17X1205  | 1711453----- \$36,357,923.28  |                |   |
| 172/41505  | 1791453----- 7,987,466.75   |                |   |
| 17M1505  | 11 Represents excess of receivables over unpaid obligations.  |                |   |
| 175/71506  | 12 Unobligated and unavailable for accounts:  |                |   |
| 174/61506  | 5733500----- \$336,198.22   |                |   |
| 175/71507  | 57M3500----- 228,468.72   |                |   |
| 174/61507  | 13 Unobligated and unavailable for account 9750030.   |                |   |
| 175/91611  | 14 Administrative adjustment of contract authority.   |                |   |
|  | 15 Includes \$23,991,293.87 in reimbursements anticipated on customer orders - Military Assistance Payments for account 2152020.  |                |   |
|  | 16 Represents reimbursements anticipated on customer orders - Military Assistance Payments.   |                |   |

## Appropriations, Outlays, and Balances - Continued

|  |                       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
|--|-----------------------|--------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|------------|----------------|------------------|----------------|---------------|----------------|--------------|----------------|------------|----------------|-----------|----------------|-------|---|----------------|-----------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------------|------------------|-----------------|----------------|-----------------|----------------|---|---|--------------------|--|-----------------|--|-----------------|---------------------------------|----------------|--|-----------------|---|-------------------|---|-----------------|--|------------------|---------------------------------------|----------------|---|------------------|------------|-----------------------|
| <p>34 Includes \$43,641,295.94 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>174/81611-----</td><td>\$850,000.00</td></tr> <tr><td>173/71611-----</td><td>12,032,395.00</td></tr> <tr><td>172/61611-----</td><td>15,446,593.11</td></tr> <tr><td>171/51611-----</td><td>15,312,307.83</td></tr> </table> <p>35 Includes \$24,572,946.39 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>174/61810-----</td><td>\$3,065,645.64</td></tr> <tr><td>173/51810-----</td><td>8,183,499.96</td></tr> <tr><td>172/41810-----</td><td>5,456,789.45</td></tr> <tr><td>171/31810-----</td><td>7,867,011.34</td></tr> </table> <p>36 Represents reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>174/61109-----</td><td>\$234,857.84</td></tr> <tr><td>173/51109-----</td><td>120,638.06</td></tr> <tr><td>172/41109-----</td><td>5,584,206.00</td></tr> <tr><td>171/31109-----</td><td>1,606,845.78</td></tr> </table> <p>37 Includes \$653,311.06 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>172/41505-----</td><td>\$663,739.90</td></tr> <tr><td>171/31505-----</td><td>-10,428.84</td></tr> </table> <p>38 Includes \$177,807,386.20 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>574/63010-----</td><td>\$101,382,201.01</td></tr> <tr><td>573/53010-----</td><td>74,478,448.78</td></tr> <tr><td>572/43010-----</td><td>1,946,736.41</td></tr> </table> <p>39 Includes \$53,561.40 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>574/63020-----</td><td>\$9,900.00</td></tr> <tr><td>573/53020-----</td><td>43,622.14</td></tr> <tr><td>572/43020-----</td><td>39.16</td></tr> </table> | 174/81611-----        | \$850,000.00 | 173/71611----- | 12,032,395.00 | 172/61611----- | 15,446,593.11 | 171/51611----- | 15,312,307.83 | 174/61810----- | \$3,065,645.64 | 173/51810----- | 8,183,499.96 | 172/41810----- | 5,456,789.45 | 171/31810----- | 7,867,011.34 | 174/61109----- | \$234,857.84 | 173/51109----- | 120,638.06 | 172/41109----- | 5,584,206.00 | 171/31109----- | 1,606,845.78 | 172/41505----- | \$663,739.90 | 171/31505----- | -10,428.84 | 574/63010----- | \$101,382,201.01 | 573/53010----- | 74,478,448.78 | 572/43010----- | 1,946,736.41 | 574/63020----- | \$9,900.00 | 573/53020----- | 43,622.14 | 572/43020----- | 39.16 | <p>40 Includes \$32,723,386.22 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:</p> <table border="0"> <tr><td>574/63080-----</td><td>\$19,977,219.12</td></tr> <tr><td>573/53080-----</td><td>4,452,192.60</td></tr> <tr><td>572/43080-----</td><td>4,797,171.19</td></tr> <tr><td>571/33080-----</td><td>3,496,803.31</td></tr> </table> <p>41 Includes \$1,176,299.13 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X1205.</p> <p>42 Includes net redemption of agency securities for accounts:</p> <table border="0"> <tr><td>17-97X0700-----</td><td>-\$19,081,363.36</td></tr> <tr><td>21-97X0700-----</td><td>-29,435,204.62</td></tr> <tr><td>57-97X0700-----</td><td>-56,668,399.17</td></tr> </table> <p>43 Includes \$55,862,992.09 in reimbursements anticipated on customer orders - Military Assistance Payments for account 21X4991.</p> <p>44 Includes \$1,000,000.00 corpus of the fund.</p> <p>45 Includes \$2,870,113.09 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4911.</p> <p>46 Includes \$26,135,112.91 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4912.</p> <p>47 Represents corpus of the fund.</p> <p>48 Includes \$26,550,038.35 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4921.</p> <p>49 Includes \$125,232,371.53 in reimbursements anticipated on customer orders - Military Assistance Payments for account 57X4922.</p> <p>50 For detail by account see Table H - "Receipts by Organizational Unit".</p> <p>51 Includes \$17,640.00 which is unobligated and unavailable for account 9633930.</p> <p>52 Includes \$8,702,824.33 which is subject to disposition by the administrative agency.</p> | 574/63080----- | \$19,977,219.12 | 573/53080----- | 4,452,192.60 | 572/43080----- | 4,797,171.19 | 571/33080----- | 3,496,803.31 | 17-97X0700----- | -\$19,081,363.36 | 21-97X0700----- | -29,435,204.62 | 57-97X0700----- | -56,668,399.17 | <p>53 Represents:</p> <table border="0"> <tr><td>Unobligated balances withdrawn, 31 USC 701-----</td><td>\$1,016,355,220.19</td></tr> <tr><td>Restoration of unobligated balances withdrawn, 31 USC 701-----</td><td>-216,320,402.77</td></tr> <tr><td>Administrative adjustment of contract authority-----</td><td>-164,055,559.25</td></tr> <tr><td>Lapsed borrowing authority-----</td><td>105,171,187.15</td></tr> <tr><td>Net increase in accounts receivable-----</td><td>-586,863,980.23</td></tr> <tr><td>Net increase in unfilled customer orders-----</td><td>-3,372,900,066.74</td></tr> <tr><td>Net increase in reimbursements anticipated in customer orders - military assistance payments program-----</td><td>-615,143,125.83</td></tr> <tr><td>Net increase in unobligated balance-----</td><td>1,535,461,585.70</td></tr> <tr><td>Net increase in accounts payable-----</td><td>702,932,252.71</td></tr> <tr><td>Net increase in undelivered orders-----</td><td>2,581,062,667.42</td></tr> <tr><td>Total-----</td><td><u>985,699,778.35</u></td></tr> </table> | Unobligated balances withdrawn, 31 USC 701----- | \$1,016,355,220.19 | Restoration of unobligated balances withdrawn, 31 USC 701----- | -216,320,402.77 | Administrative adjustment of contract authority----- | -164,055,559.25 | Lapsed borrowing authority----- | 105,171,187.15 | Net increase in accounts receivable----- | -586,863,980.23 | Net increase in unfilled customer orders----- | -3,372,900,066.74 | Net increase in reimbursements anticipated in customer orders - military assistance payments program----- | -615,143,125.83 | Net increase in unobligated balance----- | 1,535,461,585.70 | Net increase in accounts payable----- | 702,932,252.71 | Net increase in undelivered orders----- | 2,581,062,667.42 | Total----- | <u>985,699,778.35</u> |
| 174/81611-----   | \$850,000.00          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 173/71611-----   | 12,032,395.00         |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 172/61611-----   | 15,446,593.11         |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 171/51611-----   | 15,312,307.83         |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 174/61810-----   | \$3,065,645.64        |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 173/51810-----   | 8,183,499.96          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 172/41810-----   | 5,456,789.45          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 171/31810-----   | 7,867,011.34          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 174/61109-----   | \$234,857.84          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 173/51109-----   | 120,638.06            |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 172/41109-----   | 5,584,206.00          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 171/31109-----   | 1,606,845.78          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 172/41505-----   | \$663,739.90          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 171/31505-----   | -10,428.84            |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 574/63010-----   | \$101,382,201.01      |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 573/53010-----   | 74,478,448.78         |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 572/43010-----   | 1,946,736.41          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 574/63020-----   | \$9,900.00            |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 573/53020-----   | 43,622.14             |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 572/43020-----   | 39.16                 |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 574/63080-----   | \$19,977,219.12       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 573/53080-----   | 4,452,192.60          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 572/43080-----   | 4,797,171.19          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 571/33080-----   | 3,496,803.31          |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 17-97X0700-----  | -\$19,081,363.36      |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 21-97X0700-----  | -29,435,204.62        |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| 57-97X0700-----  | -56,668,399.17        |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Unobligated balances withdrawn, 31 USC 701-----  | \$1,016,355,220.19    |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Restoration of unobligated balances withdrawn, 31 USC 701-----   | -216,320,402.77       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Administrative adjustment of contract authority-----   | -164,055,559.25       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Lapsed borrowing authority-----  | 105,171,187.15        |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in accounts receivable-----   | -586,863,980.23       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in unfilled customer orders-----  | -3,372,900,066.74     |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in reimbursements anticipated in customer orders - military assistance payments program-----  | -615,143,125.83       |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in unobligated balance-----   | 1,535,461,585.70      |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in accounts payable-----  | 702,932,252.71        |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Net increase in undelivered orders-----  | 2,581,062,667.42      |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |
| Total-----   | <u>985,699,778.35</u> |              |                |               |                |               |                |               |                |                |                |              |                |              |                |              |                |              |                |            |                |              |                |              |                |              |                |            |                |                  |                |               |                |              |                |            |                |           |                |       |   |                |                 |                |              |                |              |                |              |                 |                  |                 |                |                 |                |   |   |                    |  |                 |  |                 |                                 |                |  |                 |   |                   |   |                 |  |                  |                                       |                |   |                  |            |                       |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount*      | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                                |
|----------------|--|----------------------------|-----------------------------|-----------------------------------|------------------------|--------------------------------|
|                |  |                            |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law                |
| 2152010        | \$8,082,121,000.00                             | \$8,072,021,000.00         | \$10,100,000.00             | 215/72035                         | \$6,200,000.00         | 89 STAT. 198                   |
|                |  |                            |                             | 2152070                           | 3,900,000.00           | 89 STAT. 198                   |
| 2152070        | 489,900,000.00                                 | 493,800,000.00             | -3,900,000.00               | 2152010                           | -3,900,000.00          | 89 STAT. 198                   |
| 1751453        | 5,839,760,000.00                               | 5,835,560,000.00           | 4,200,000.00                | 175/71507                         | 4,200,000.00           | 89 STAT. 198                   |
| 1751105        | 1,760,456,000.00                               | 1,757,256,000.00           | 3,200,000.00                | 175/71109                         | 3,200,000.00           | 89 STAT. 198                   |
| 1751108        | 65,200,000.00                                  | 66,800,000.00              | -1,600,000.00               | 1751106                           | -1,600,000.00          | 89 STAT. 198                   |
| 5753500        | 7,496,531,000.00                               | 7,441,031,000.00           | 55,500,000.00               | 575/73010                         | 55,500,000.00          | 89 STAT. 198                   |
| 2152020        | 6,461,188,000.00                               | 6,350,167,000.00           | 111,021,000.00              | 215/72031                         | 11,640,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72032                         | 25,900,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72033                         | 26,100,000.00          | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 215/72034                         | 25,051,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72035                         | 17,900,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/62040                         | 4,430,000.00           | 89 STAT. 198                   |
| 1751804        | 7,297,225,000.00                               | 7,290,525,000.00           | 6,700,000.00                | 175/71810                         | 6,700,000.00           | 89 STAT. 198                   |
| 1751106        | 460,984,000.00                                 | 459,384,000.00             | 1,600,000.00                | 1751108                           | 1,600,000.00           | 89 STAT. 198                   |
| 5753400        | 7,273,030,000.00                               | 7,141,450,000.00           | 131,580,000.00              | 575/73080                         | 131,580,000.00         | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 575/73080                         | 2,570,000.00           | 88 STAT. 1231                  |
| 5753740        | 296,250,000.00                                 | 293,680,000.00             | 2,570,000.00                | 575/73080                         | 6,950,000.00           | 88 STAT. 1231                  |
| 5753840        | 655,300,000.00                                 | 648,350,000.00             | 6,950,000.00                | 175/71109                         | 2,000,000.00           | 88 STAT. 1231                  |
| 9750100        | 2,454,647,000.00                               | 2,400,097,000.00           | 54,550,000.00               | 175/71506                         | 9,000,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 175/71810                         | 10,500,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72032                         | 23,800,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72033                         | 1,200,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 575/73010                         | 528,000.00             | 88 STAT. 1231                  |
|                |  |                            |                             | 575/73080                         | 7,122,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 975/60400                         | 400,000.00             | 88 STAT. 1231                  |
| 215/72031      | 231,160,000.00                                 | 242,800,000.00             | -11,640,000.00              | 2152020                           | -11,640,000.00         | 88 STAT. 1231                  |
| 215/72032      | 366,800,000.00                                 | 416,500,000.00             | -49,700,000.00              | 2152020                           | -25,900,000.00         | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 9750100                           | -23,800,000.00         | 88 STAT. 1231                  |
| 215/72033      | 312,500,000.00                                 | 344,800,000.00             | -32,300,000.00              | 2152020                           | -26,100,000.00         | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 9750100                           | -1,200,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 97X4961                           | -5,000,000.00          | 88 STAT. 1231                  |
| 215/72034      | 692,749,000.00                                 | 720,200,000.00             | -27,451,000.00              | 2152020                           | -25,051,000.00         | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 97X4961                           | -2,400,000.00          | 88 STAT. 1231                  |
| 215/72035      | 657,000,000.00                                 | 681,100,000.00             | -24,100,000.00              | 2152010                           | -6,200,000.00          | 89 STAT. 198                   |
|                |  |                            |                             | 2152020                           | -17,900,000.00         | 88 STAT. 1231                  |
| 175/71506      | 2,766,400,000.00                               | 2,775,400,000.00           | -9,000,000.00               | 9750100                           | -9,000,000.00          | 88 STAT. 1231                  |
| 175/71507      | 725,300,000.00                                 | 729,500,000.00             | -4,200,000.00               | 1751453                           | -4,200,000.00          | 89 STAT. 198                   |
| 175/71810      | 1,545,400,000.00                               | 1,582,600,000.00           | -37,200,000.00              | 1751804                           | -6,700,000.00          | 89 STAT. 198                   |
|                |  |                            |                             | 9750100                           | -10,500,000.00         | 88 STAT. 1231                  |
|                |  |                            |                             | 97X4961                           | -20,000,000.00         | 88 STAT. 1231                  |
| 175/71109      | 202,600,000.00                                 | 207,800,000.00             | -5,200,000.00               | 1751105                           | -3,200,000.00          | 89 STAT. 198                   |
|                |  |                            |                             | 9750100                           | -2,000,000.00          | 88 STAT. 1231                  |
| 575/73010      | 2,880,872,000.00                               | 2,939,900,000.00           | -59,028,000.00              | 9750100                           | -528,000.00            | 88 STAT. 1231                  |
|                |  |                            |                             | 97X4961                           | -3,000,000.00          | 88 STAT. 1231                  |
| 575/73080      | 1,626,278,000.00                               | 1,776,500,000.00           | -150,222,000.00             | 5753500                           | -55,500,000.00         | 89 STAT. 198                   |
|                |  |                            |                             | 5753400                           | -131,580,000.00        | 89 STAT. 198,<br>88 STAT. 1231 |
|                |  |                            |                             | 5753740                           | -2,570,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 5753840                           | -6,950,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 9750100                           | -7,122,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 97X4961                           | -2,000,000.00          | 88 STAT. 1231                  |
| 215/62040      | 1,741,416,000.00                               | 1,779,339,000.00           | -37,923,000.00              | 175/61319                         | -17,000,000.00         | 89 STAT. 199                   |
|                |  |                            |                             | 2152020                           | -4,430,000.00          | 89 STAT. 198                   |
|                |  |                            |                             | 575/73600                         | -16,493,000.00         | 89 STAT. 199                   |
| 175/61319      | 3,023,914,000.00                               | 3,006,914,000.00           | 17,000,000.00               | 215/62040                         | 17,000,000.00          | 89 STAT. 199                   |
| 575/63600      | 3,290,853,000.00                               | 3,274,360,000.00           | 16,493,000.00               | 215/62040                         | 16,493,000.00          | 89 STAT. 199                   |
| 975/60400      | 490,657,000.00                                 | 491,057,000.00             | -400,000.00                 | 9750100                           | -400,000.00            | 88 STAT. 1231                  |
| 97X4961        | 32,400,000.00                                  |                            | 32,400,000.00               | 175/71810                         | 20,000,000.00          | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72033                         | 5,000,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 215/72034                         | 2,400,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 575/73010                         | 3,000,000.00           | 88 STAT. 1231                  |
|                |  |                            |                             | 575/73080                         | 2,000,000.00           | 88 STAT. 1231                  |
| <b>Total</b>   | <b>\$69,218,891,000.00</b>                     | <b>\$69,218,891,000.00</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                                |

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

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                     |
|----------------|-----------------|----------------------|-----------------------|---------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law     |
| 1751453        | \$5,900,000.00  | 173/51505            | \$5,900,000.00        | 89 STAT. 198        |
| 2152020        | 8,600,000.00    | 214/62032            | 8,600,000.00          | 88 STAT. 1231       |
| 5753400        | 16,930,000.00   | 574/63010            | 10,300,000.00         | 89 STAT. 198-199    |
|                |                 | 573/53010            | 8,100,000.00          | 88 STAT. 1231       |
| 69-5753400(05) | 1,470,000.00    | 69-5753400(05)       | -1,470,000.00         | 31 USC 686, 686-1   |
| 9750100        | 20,850,000.00   | 5753400              | 1,470,000.00          | 31 USC 686, 686-1   |
|                |                 | 174/61506            | 3,500,000.00          | 88 STAT. 1231       |
|                |                 | 574/63010            | 2,750,000.00          | 88 STAT. 1231       |
|                |                 | 573/53010            | 1,200,000.00          | 88 STAT. 1231       |
|                |                 | 574/63020            | 13,400,000.00         | 88 STAT. 1231       |
| 215/72031      | 7,000,000.00    | 214/62031            | 7,000,000.00          | 88 STAT. 1218       |
| 214/62031      | -28,600,000.00  | 215/72031            | -7,000,000.00         | 88 STAT. 1218       |
|                |                 | 215/72033            | -21,000,000.00        | 88 STAT. 1231       |
|                |                 | 97X4961              | -600,000.00           | 88 STAT. 1231       |
| 213/52031      | -12,500,000.00  | 215/72033            | -11,000,000.00        | 88 STAT. 1231       |
|                |                 | 97X4961              | -1,500,000.00         | 88 STAT. 1231       |
| 215/72032      | 15,000,000.00   | 214/62032            | 10,000,000.00         | 88 STAT. 1219       |
|                |                 | 213/52032            | 5,000,000.00          | 88 STAT. 1218-1219  |
| 214/62032      | -40,100,000.00  | 2152020              | -8,600,000.00         | 88 STAT. 1231       |
|                |                 | 215/72032            | -10,000,000.00        | 88 STAT. 1219       |
|                |                 | 215/72033            | -21,500,000.00        | 88 STAT. 1231       |
| 213/52032      | -15,000,000.00  | 215/72032            | -5,000,000.00         | 88 STAT. 1218-1219  |
|                |                 | 97X4961              | -10,000,000.00        | 88 STAT. 1231       |
| 215/72033      | 81,500,000.00   | 214/62031            | 21,000,000.00         | 88 STAT. 1231       |
|                |                 | 213/52031            | 11,000,000.00         | 88 STAT. 1231       |
|                |                 | 214/62032            | 21,500,000.00         | 88 STAT. 1231       |
|                |                 | 214/62033            | 7,000,000.00          | 88 STAT. 1219, 1231 |
|                |                 | 213/52033            | 11,000,000.00         | 88 STAT. 1231       |
| 214/62033      | -7,000,000.00   | 214/62034            | 10,000,000.00         | 88 STAT. 1231       |
|                |                 | 215/72033            | -7,000,000.00         | 88 STAT. 1219, 1231 |
| 213/52033      | -11,500,000.00  | 215/72033            | -11,000,000.00        | 88 STAT. 1231       |
|                |                 | 97X4961              | -500,000.00           | 88 STAT. 1231       |
| 215/72034      | 170,000,000.00  | 214/62034            | 58,600,000.00         | 88 STAT. 1219       |
|                |                 | 213/52034            | 111,400,000.00        | 88 STAT. 1219       |
| 214/62034      | -68,600,000.00  | 215/72033            | -10,000,000.00        | 88 STAT. 1231       |
|                |                 | 215/72034            | -58,600,000.00        | 88 STAT. 1219       |
| 213/52034      | -111,400,000.00 | 215/72034            | -111,400,000.00       | 88 STAT. 1219       |
| 215/72035      | 3,000,000.00    | 214/62035            | 3,000,000.00          | 88 STAT. 1220       |
| 214/62035      | -3,000,000.00   | 215/72035            | -3,000,000.00         | 88 STAT. 1220       |
| 174/61506      | -3,500,000.00   | 9750100              | -3,500,000.00         | 88 STAT. 1231       |
| 175/71507      | 10,000,000.00   | 174/61507            | 10,000,000.00         | 88 STAT. 1220       |
| 174/61507      | -10,000,000.00  | 175/71507            | -10,000,000.00        | 88 STAT. 1220       |
| 175/91611      | 115,600,000.00  | 173/71611            | 70,000,000.00         | 88 STAT. 1220       |
|                |                 | 171/51611            | 45,600,000.00         | 88 STAT. 1231       |
| 174/81611      | 10,500,000.00   | 171/51611            | 10,500,000.00         | 88 STAT. 1231       |
| 173/71611      | -70,000,000.00  | 175/91611            | -70,000,000.00        | 88 STAT. 1220       |
| 171/51611      | -56,100,000.00  | 175/91611            | -45,600,000.00        | 88 STAT. 1231       |
|                |                 | 174/81611            | -10,500,000.00        | 88 STAT. 1231       |
| 175/71810      | 20,800,000.00   | 174/61810            | 10,600,000.00         | 88 STAT. 1221       |
|                |                 | 173/51810            | 10,200,000.00         | 88 STAT. 1221       |
| 174/61810      | -10,600,000.00  | 175/71810            | -10,600,000.00        | 88 STAT. 1221       |
| 173/51810      | -10,200,000.00  | 175/71810            | -10,200,000.00        | 88 STAT. 1221       |

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

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

| Account Symbol  | Net Transfers    | Details of Transfers |                       |                             |
|-----------------|------------------|----------------------|-----------------------|-----------------------------|
|                 |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law             |
| 97X0700 (cont.) |                  | 21-97X0700           | -\$136,783,984.09     | 42 USC 1594a, 88 STAT. 2181 |
|                 |                  | 57-97X0700           | -110,403,944.99       | 42 USC 1594a, 88 STAT. 2181 |
| 9750700         |                  | 9750700(07)          | -4,949,000.00         | 42 USC 1594a, 88 STAT. 2181 |
|                 |                  | 9750701              | 783,361,000.00        | 42 USC 1594a, 88 STAT. 2181 |
|                 |                  | 17-9750700           | -155,443,000.00       | 42 USC 1594a, 88 STAT. 2181 |
|                 |                  | 17-9750700(27)       | -31,906,000.00        | 42 USC 1594a, 88 STAT. 2181 |
|                 |                  | 21-9750700           | -349,928,000.00       | 42 USC 1594a, 88 STAT. 1281 |
|                 |                  | 57-9750700           | -241,135,000.00       | 42 USC 1594a, 88 STAT. 2181 |
| 17-97X0700      | \$135,922,591.23 | 97X0700              | 135,922,591.23        | 42 USC 1594a, 88 STAT. 2181 |
| 17-9750700      | 155,443,000.00   | 9750700              | 155,443,000.00        | 42 USC 1594a, 88 STAT. 2181 |
| 17-97X0700(27)  | 116,846.98       | 97X0700              | 116,846.98            | 42 USC 1594a, 88 STAT. 2181 |
| 17-9750700(27)  | 31,906,000.00    | 9750700              | 31,906,000.00         | 42 USC 1594a, 88 STAT. 2181 |
| 21-97X0700      | 136,783,984.09   | 97X0700              | 136,783,984.09        | 42 USC 1594a, 88 STAT. 2181 |
| 21-9750700      | 349,928,000.00   | 9750700              | 349,928,000.00        | 42 USC 1594a, 88 STAT. 2181 |
| 57-97X0700      | 110,403,944.99   | 97X0700              | 110,403,944.99        | 42 USC 1594a, 88 STAT. 2181 |
| 57-9750700      | 241,135,000.00   | 9750700              | 241,135,000.00        | 42 USC 1594a, 88 STAT. 2181 |
| 97X0700(07)     | 21,847.34        | 97X0700              | 21,847.34             | 88 STAT. 281-285            |
| 9750700(07)     | 4,949,000.00     | 9750700              | 4,949,000.00          | 42 USC 1594a, 88 STAT. 2181 |
| 97X0701         | -472,623,000.00  | 97X0700              | -472,623,000.00       | 42 USC 1594a, 88 STAT. 2181 |
| 9750701         | -783,361,000.00  | 9750700              | -783,361,000.00       | 42 USC 1594a, 88 STAT. 2181 |

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

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE                                      |                        |                |             |          |                                      |  |   |                  |  |                                |
| FOOD AND DRUG ADMINISTRATION  |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION                               |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 75                |                | 0600        |          | - - - - -                            | \$199,897,000.00                                   | - - - - -                                       | \$157,137,621.40 | \$101,375.01                                 | \$42,658,003.59                |
|   | 1974                   |                |             |          | \$51,630,349.44                      | - - - - -  | - - - - -                                       | 34,807,901.42    | 70,431.10                                    | 16,752,016.92                  |
|   | 1973                   |                |             |          | 8,693,131.02                         | - - - - -  | - \$2,261,869.85                                | 5,841,367.15     | 589,894.02                                   | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 4,951,430.77                         | - - - - -  | 2,261,869.85                                    | 1,871,152.60     | 964,516.66                                   | 4,377,631.36                   |
|   |                        |                |             |          | 1,848,797.32                         | - - - - -  | - - - - -                                       | - - - - -        | -795,268.66                                  | 2,644,065.98                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | -12,654,045.72                       | - - - - -  | - - - - -                                       | - - - - -        | 732,982.37                                   | -13,387,028.09                 |
| ACCOUNTS PAYABLE  |                        |                |             |          | -54,469,662.83                       | - - - - -  | - - - - -                                       | - - - - -        | -1,424,973.07                                | -53,044,689.76                 |
| UNDELIVERED ORDERS  |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | 238,957.43                                   | -0-                            |
|   | SUBTOTAL 75            |                | 0600        |          | -0-                                  | 199,897,000.00                                     | - - - - -                                       | 199,658,042.57   | - - - - -                                    | -0-                            |
| BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION                            |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 75             |                | 0603        |          | 7,833,554.84                         | 1,000,000.00                                       | - - - - -                                       | 1,265,385.11     | -523.90                                      | 7,568,169.73                   |
|   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | 523.90                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -6,612,682.95                        | - - - - -  | - - - - -                                       | - - - - -        | -835,017.42                                  | -5,777,665.53                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -14,663.88                           | - - - - -  | - - - - -                                       | - - - - -        | -14,415.32                                   | -248.56                        |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,206,208.01                        | - - - - -  | - - - - -                                       | - - - - -        | 584,571.53                                   | -1,790,779.54                  |
|   | SUBTOTAL 75            |                | 0603        |          | -0-                                  | 1,000,000.00                                       | - - - - -                                       | 1,265,385.11     | -265,385.11                                  | -0-                            |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 75             |                | 4309        |          | 2,103,936.36                         | - - - - -  | - - - - -                                       | -225,760.00      | - - - - -                                    | 2,329,696.36                   |
|   |                        |                |             |          | 16,619.65                            | - - - - -  | - - - - -                                       | - - - - -        | 4,168.93                                     | 12,450.72                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -1,023,600.80                        | - - - - -  | - - - - -                                       | - - - - -        | 190,838.23                                   | -1,214,439.03                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -893,927.53                          | - - - - -  | - - - - -                                       | - - - - -        | 97,983.03                                    | -991,910.56                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -203,027.68                          | - - - - -  | - - - - -                                       | - - - - -        | -67,230.19                                   | -135,797.49                    |
|   | SUBTOTAL 75            |                | 4309        |          | -0-                                  | - - - - -  | - - - - -                                       | -225,760.00      | 225,760.00                                   | -0-                            |
| TRUST FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND                              |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 75             |                | 8247        |          | 451.33                               | - - - - -  | - - - - -                                       | 451.33           | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -451.33                              | - - - - -  | - - - - -                                       | - - - - -        | -451.33                                      | - - - - -                      |
|   | SUBTOTAL 75            |                | 8247        |          | -0-                                  | - - - - -  | - - - - -                                       | 451.33           | -451.33                                      | -0-                            |
| TOTAL, FOOD AND DRUG ADMINISTRATION . . . . .                                     |                        |                |             |          | - - - - -                            | 200,897,000.00                                     | - - - - -                                       | 200,698,119.01   | 198,880.99                                   | - - - - -                      |

HEALTH SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION

FUND RESOURCES:

|                   |             |  |      |  |                |                |              |                |                  |                  |
|-------------------|-------------|--|------|--|----------------|----------------|--------------|----------------|------------------|------------------|
| UNDISBURSED FUNDS | NU YEAR 75  |  | 0350 |  | 49,808,541.45  | 2,900,000.00   | 9,121,189.57 | 36,742,745.29  | - - - - -        | 25,086,985.73    |
|                   | 1975-76     |  |      |  | - - - - -      | 8,000,000.00   | - - - - -    | 481,932.44     | - - - - -        | 7,518,067.56     |
|                   | 1975        |  |      |  | - - - - -      | 909,097,000.00 | - - - - -    | 256,353,301.86 | 7,058,110.05     | 645,685,588.09   |
|                   | 1974-75     |  |      |  | 25,000,000.00  | - - - - -      | - - - - -    | 8,546,919.25   | 81,925.00        | 16,371,155.75    |
|                   | 1973-75     |  |      |  | 11,402,841.00  | - - - - -      | - - - - -    | 9,652,067.00   | 5,547.00         | 1,745,227.00     |
|                   | 1974        |  |      |  | 397,325,291.65 | - - - - -      | - - - - -    | 364,115,036.70 | 5 -2,319.25      | 33,212,574.20    |
|                   | 1973-74     |  |      |  | 34,441,655.94  | - - - - -      | - - - - -    | 31,343,991.98  | - - - - -        | 3,097,663.96     |
|                   | 1973        |  |      |  | 12,034,268.37  | - - - - -      | - - - - -    | 59,104,992.52  | 5 -6,573,951.45  | 6 -40,496,772.80 |
|                   | PRIOR YEARS |  |      |  | 12,044,631.12  | - - - - -      | - - - - -    | 18,327,514.75  | 5 -38,558,212.02 | 32,275,328.39    |

| TRANSFER TO:   |  |  |                       |                 |                |                |                |                |                 |
|--|--|--|-----------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| GENERAL SERVICES ADMINISTRATION  |  |  | NO YEAR 47 75 0350    |                 |                | 9,226.79       |                |                | 9,226.79        |
| ACCOUNTS RECEIVABLE  |  |  |                       | 58,047,827.96   |                |                |                | -18,144,629.78 | 76,192,457.74   |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| UNOBLIGATED BALANCE  |  |  |                       | -85,877,517.22  |                |                |                | -64,743,313.63 | -21,134,203.59  |
| ACCOUNTS PAYABLE   |  |  |                       | -20,263,631.15  |                |                |                | 215,017,104.64 | -235,280,735.79 |
| UNDELIVERED ORDERS   |  |  |                       | -493,963,909.12 |                |                |                | 50,318,653.91  | -544,282,563.03 |
| SUBTOTAL 75 0350   |  |  |                       | -0-             | 919,997,000.00 | 9,130,410.36   | 784,668,501.89 | 144,458,914.47 | -0-             |
| CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION                           |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | PRIOR YEARS 75 0323   | 1,493,670.94    |                |                | 392,941.41     | 654,118.24     | 446,611.29      |
| ACCOUNTS RECEIVABLE  |  |  |                       | 5,595.07        |                |                |                | -597,625.65    | 603,220.72      |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| ACCOUNTS PAYABLE   |  |  |                       | -23,219.93      |                |                |                | 26,147.49      | -49,367.42      |
| UNDELIVERED ORDERS   |  |  |                       | -1,476,046.08   |                |                |                | -475,581.49    | -1,000,464.59   |
| SUBTOTAL 75 0323   |  |  |                       | -0-             |                |                | 392,941.41     | -392,941.41    | -0-             |
| MEDICAL CARE SERVICES, HEALTH SERVICES ADMINISTRATION                      |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | PRIOR YEARS 75 0325   | 40,406.72       |                |                | 1,939.69       | 32,411.40      | 6,055.63        |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| ACCOUNTS PAYABLE   |  |  |                       | -867.26         |                |                |                | -373.26        | -494.00         |
| UNDELIVERED ORDERS   |  |  |                       | -39,539.46      |                |                |                | -33,977.83     | -5,561.63       |
| SUBTOTAL 75 0325   |  |  |                       | -0-             |                |                | 1,939.69       | -1,939.69      | -0-             |
| MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE   |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | PRIOR YEARS 75 0569   | 1,217.65        |                |                | -26,533.92     | 13,146.34      | 14,605.23       |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| ACCOUNTS PAYABLE   |  |  |                       | -1,217.65       |                |                |                | 13,387.58      | -14,605.23      |
| SUBTOTAL 75 0569   |  |  |                       | -0-             |                |                | -26,533.92     | 26,533.92      | -0-             |
| BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | NO YEAR 75 0338       | 23,088,157.59   |                | -23,088,157.59 |                |                |                 |
| TRANSFER TO:   |  |  |                       |                 |                |                |                |                |                 |
| JUSTICE  |  |  | NO YEAR 15 75 0338    | 1,216,497.57    |                | -1,216,497.57  |                |                |                 |
| GENERAL SERVICES ADMINISTRATION  |  |  | NO YEAR 47 75 0338    | 1,261,323.89    |                | -1,261,323.89  |                |                |                 |
| ACCOUNTS RECEIVABLE  |  |  |                       | 1,310,610.76    |                |                |                | 1,310,610.76   |                 |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| UNOBLIGATED BALANCE  |  |  |                       | -20,912,028.89  |                |                |                | -20,912,028.89 |                 |
| ACCOUNTS PAYABLE   |  |  |                       | -277,310.76     |                |                |                | -277,310.76    |                 |
| UNDELIVERED ORDERS   |  |  |                       | -5,687,250.16   |                |                |                | -5,687,250.16  |                 |
| SUBTOTAL 75 0338   |  |  |                       | -0-             |                | -25,565,979.05 |                | -25,565,979.05 | -0-             |
| INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION                     |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | 1975 75 0390          |                 | 235,672,000.00 |                | 193,770,675.96 | 135,905.88     | 41,765,418.16   |
|  |  |  | 1974                  | 45,279,798.95   |                | 39,560,054.80  | 1,589,865.98   | 4,129,878.17   |                 |
|  |  |  | 1973                  | 3,157,361.36    |                | -353,750.77    | 3,009,249.06   | -205,638.47    |                 |
| PRIOR YEARS  |  |  |                       | 568,922.80      |                | 353,750.77     | 153,639.20     | 161,694.27     | 607,340.10      |
| ACCOUNTS RECEIVABLE  |  |  |                       | 1,742,609.27    |                |                |                | -397,958.30    | 2,140,567.57    |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| ACCOUNTS PAYABLE   |  |  |                       | -14,210,043.88  |                |                |                | 3,277,339.68   | -17,487,383.56  |
| UNDELIVERED ORDERS   |  |  |                       | -36,538,648.50  |                |                |                | -5,382,828.06  | -31,155,820.44  |
| SUBTOTAL 75 0390   |  |  |                       | -0-             | 235,672,000.00 |                | 236,493,619.02 | -821,619.02    | -0-             |
| INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION                   |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | NO YEAR 75 0391       | 73,132,251.31   | 57,431,000.00  | -20,640.00     | 46,280,605.37  |                | 84,262,005.94   |
| TRANSFER TO:   |  |  |                       |                 |                |                |                |                |                 |
| INTERIOR, INDIANS  |  |  | NO YEAR 14 75 0391 20 |                 |                | 20,640.00      | 20,640.00      |                |                 |
| ACCOUNTS RECEIVABLE  |  |  |                       | 174,564.46      |                |                |                | 22,527.72      | 152,036.74      |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| UNOBLIGATED BALANCE  |  |  |                       | -5,919,359.26   |                |                |                | -1,729,295.91  | -4,190,063.35   |
| ACCOUNTS PAYABLE   |  |  |                       | -618,903.14     |                |                |                | -24,280.53     | -594,622.61     |
| UNDELIVERED ORDERS   |  |  |                       | -66,768,553.37  |                |                |                | 12,860,803.35  | -79,629,356.72  |
| SUBTOTAL 75 0391   |  |  |                       | -0-             | 57,431,000.00  |                | 46,301,245.37  | 11,129,754.63  | -0-             |
| EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION                           |  |  |                       |                 |                |                |                |                |                 |
| FUND RESOURCES:  |  |  |                       |                 |                |                |                |                |                 |
| UNDISBURSED FUNDS  |  |  | NO YEAR 75 0315       | 215,885.95      |                |                | -176,520.02    |                | 392,411.97      |
|  |  |  | 1974                  | 942,868.68      |                |                | 696,010.51     | 141,233.57     | 105,624.60      |
| ACCOUNTS RECEIVABLE  |  |  |                       | 469,782.74      |                |                |                | 434,956.19     | 34,826.55       |
| FUND EQUITIES:   |  |  |                       |                 |                |                |                |                |                 |
| UNOBLIGATED BALANCE  |  |  |                       | -351,140.02     |                |                |                | -61,527.23     | -289,612.79     |
| ACCOUNTS PAYABLE   |  |  |                       | -761,132.08     |                |                |                | -683,303.61    | -77,828.47      |
| UNDELIVERED ORDERS   |  |  |                       | -516,265.27     |                |                |                | -350,843.41    | -165,421.86     |
| SUBTOTAL 75 0315   |  |  |                       | -0-             |                |                | 519,484.49     | -519,484.49    | -0-             |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol  |             |         | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|-----------------|-------------|---------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. From | Account No. | Sub No. |                                      |  |   |                  |  |                                |
| <b>HEALTH SERVICES ADMINISTRATION-CONTINUED</b>  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION |                        |                 |             |         |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                 | 4435        |         | ---                                  | ---  | ---   | -\$33,000,000.00 | ---  | \$33,000,000.00                |
| UNFILLED CUSTOMER ORDERS   |                        |                 |             |         | ---                                  | ---  | ---   | -\$56,607.40     | ---  | 56,607.40                      |
| FUND EQUITIES:   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                 |             |         | ---                                  | ---  | ---   | 32,382,607.40    | ---  | -32,382,607.40                 |
| UNDELIVERED ORDERS   |                        |                 |             |         | ---                                  | ---  | ---   | 674,000.00       | ---  | -674,000.00                    |
|  | SUBTOTAL 75            |                 | 4435        |         | -0-                                  | ---  | ---   | -33,000,000.00   | ---  | -0-                            |
| TOTAL, HEALTH SERVICES ADMINISTRATION . . . . .  |                        |                 |             |         | ---                                  | \$1,213,100,000.00                                 | -\$16,435,562.69                                | 1,035,351,197.95 | 161,313,239.36                               | ---                            |
| <b>CENTER FOR DISEASE CONTROL</b>  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL                                       |                        |                 |             |         |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                 | 0943        |         | ---                                  | ---  | 3,509,261.98                                    | 29,446.73        | ---  | 3,479,815.25                   |
|  | 1975                   |                 |             |         | ---                                  | 152,344,359.78                                     | ---   | 67,373,946.97    | 80,630.54                                    | 84,889,782.27                  |
|  | 1973-75                |                 |             |         | ---                                  | ---  | 440,000.00                                      | 438,164.30       | 3.00   | 1,832.70                       |
|  | 1974                   |                 |             |         | ---                                  | ---  | 63,250,423.31                                   | 52,779,250.10    | 466,793.49                                   | 10,004,379.72                  |
|  | 1973-74                |                 |             |         | ---                                  | ---  | 13,703,881.46                                   | 11,356,167.48    | .90  | 2,347,713.08                   |
|  | 1973                   |                 |             |         | ---                                  | ---  | 13,752,142.89                                   | 13,548,834.76    | 203,308.13                                   | ---                            |
|  | PRIOR YEARS            |                 |             |         | ---                                  | ---  | 811,968,474.46                                  | 8,485,241.27     | 539,421.88                                   | 2,943,811.31                   |
| TRANSFER TO:   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 75          |                 | 0943        |         | ---                                  | ---  | 561,385.85                                      | 452,437.08       | ---  | 108,948.77                     |
| ACCOUNTS RECEIVABLE  |                        |                 |             |         | ---                                  | ---  | ---   | ---              | -6,242,026.42                                | 6,242,026.42                   |
| FUND EQUITIES:   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                 |             |         | ---                                  | ---  | ---   | ---              | 3,155,842.06                                 | -3,155,842.06                  |
| ACCOUNTS PAYABLE   |                        |                 |             |         | ---                                  | ---  | ---   | ---              | 32,309,652.24                                | -32,309,652.24                 |
| UNDELIVERED ORDERS   |                        |                 |             |         | ---                                  | ---  | ---   | ---              | 74,552,815.22                                | -74,552,815.22                 |
|  | SUBTOTAL 75            |                 | 0943        |         | -0-                                  | 152,344,359.78                                     | 107,185,569.95                                  | 154,463,488.69   | 105,066,441.04                               | -0-                            |
| PREVENTIVE HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION                 |                        |                 |             |         |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 75                |                 | 0343        |         | ---                                  | ---  | ---   | 640.22           | ---  | ---                            |
|  | 1973-75                |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
|  | 1974                   |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
|  | 1973-74                |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
|  | 1973                   |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
|  | PRIOR YEARS            |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| ACCOUNTS RECEIVABLE  |                        |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| FUND EQUITIES:   |                        |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| UNOBLIGATED BALANCE  |                        |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| ACCOUNTS PAYABLE   |                        |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| UNDELIVERED ORDERS   |                        |                 |             |         | ---                                  | ---  | ---   | ---              | ---  | ---                            |
|  | SUBTOTAL 75            |                 | 0343        |         | ---                                  | 640.22   | -103,114,922.12                                 | 640.22           | -103,114,922.12                              | -0-                            |
| ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                 |             |         |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | PRIOR YEARS 75         |                 | 0929        |         | 1,399,549.85                         | ---  | ---   | 26,648.53        | 120,105.69                                   | 1,252,795.63                   |
| ACCOUNTS RECEIVABLE  |                        |                 |             |         | 7,426.37                             | ---  | ---   | ---              | -9,432.96                                    | 16,859.33                      |
| FUND EQUITIES:   |                        |                 |             |         |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                 |             |         | -107,780.60                          | ---  | ---   | ---              | -53,661.66                                   | -54,118.94                     |
| UNDELIVERED ORDERS   |                        |                 |             |         | -1,299,195.62                        | ---  | ---   | ---              | -83,659.60                                   | -1,215,536.02                  |
|  | SUBTOTAL 75            |                 | 0929        |         | -0-                                  | ---  | ---   | 26,648.53        | -26,648.53                                   | -0-                            |
| TOTAL, CENTER FOR DISEASE CONTROL . . . . .  |                        |                 |             |         | ---                                  | 152,345,000.00                                     | 4,070,647.83                                    | 154,490,777.44   | 1,924,870.39                                 | ---                            |

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH

| FUND RESOURCES:          |             |         |      |                 |                |                |                |                 |                |
|--------------------------|-------------|---------|------|-----------------|----------------|----------------|----------------|-----------------|----------------|
| UNDISBURSED FUNDS        |             | 1975 75 | 0849 | - - - - -       | 691,666,000.00 | - - - - -      | 212,868,795.32 | 64,062.29       | 478,733,142.39 |
|                          |             | 1974-75 |      | 24,839,618.24   | - - - - -      | 13,150,499.31  | 8,591.67       | 11,680,527.26   |                |
|                          |             | 1974    |      | 300,948,081.90  | - - - - -      | 255,010,420.41 | 746,497.52     | 45,191,163.97   |                |
|                          |             | 1973-74 |      | 127,309,438.36  | - - - - -      | 115,027,048.70 | 576,011.17     | 11,706,438.49   |                |
|                          |             | 1972-73 |      | 14,733,820.41   | - - - - -      | 13,973,430.17  | 14,510.50      | - - - - -       |                |
|                          | PRIOR YEARS |         |      | 3,922,167.74    | - - - - -      | 745,879.74     | 5-1,103,687.41 | 3,556,368.68    |                |
|                          |             |         |      | 13,516,046.10   | - - - - -      | 2,215,366.21   | 630,926.51     | 12,885,119.59   |                |
|                          |             |         |      | 8,664.05        | - - - - -      | - - - - -      | 8,664.05       | - - - - -       |                |
| ACCOUNTS RECEIVABLE      |             |         |      | -7,712,123.75   | - - - - -      | - - - - -      | -7,712,123.75  | - - - - -       |                |
| UNFILLED CUSTOMER ORDERS |             |         |      | -21,692,567.77  | - - - - -      | - - - - -      | 83,358,288.80  | -105,050,856.57 |                |
| FUND EQUITIES:           |             |         |      | -455,873,205.28 | - - - - -      | - - - - -      | 2,828,698.53   | -458,701,903.81 |                |
| UNOBLIGATED BALANCE      |             |         |      | - - - - -       | - - - - -      | - - - - -      | - - - - -      | - - - - -       |                |
| ACCOUNTS PAYABLE         |             |         |      | - - - - -       | - - - - -      | - - - - -      | - - - - -      | - - - - -       |                |
| UNDELIVERED ORDERS       |             |         |      | - - - - -       | - - - - -      | - - - - -      | - - - - -      | - - - - -       |                |
| SUBTOTAL 75              |             | 0849    |      | -0-             | 691,666,000.00 | - - - - -      | 612,245,560.12 | 79,420,439.88   | -0-            |

NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH

| FUND RESOURCES:     |             |         |      |                 |                |                |                |                 |                |
|---------------------|-------------|---------|------|-----------------|----------------|----------------|----------------|-----------------|----------------|
| UNDISBURSED FUNDS   |             | 1975 75 | 0872 | - - - - -       | 324,630,000.00 | - - - - -      | 89,293,698.29  | 42,953.67       | 235,293,348.04 |
|                     |             | 1973-75 |      | 3,226,905.00    | - - - - -      | 927,199.68     | - - - - -      | 2,299,705.32    |                |
|                     |             | 1974    |      | 169,888,494.18  | - - - - -      | 140,686,555.53 | 1,505,590.35   | 27,696,348.30   |                |
|                     |             | 1973-74 |      | 35,629,468.38   | - - - - -      | 27,623,293.28  | 32,393.07      | 7,973,782.03    |                |
|                     |             | 1973    |      | 44,621,839.32   | - - - - -      | 41,669,639.36  | 523,216.46     | - - - - -       |                |
|                     | PRIOR YEARS |         |      | 4,614,448.27    | - - - - -      | 2,428,983.50   | 5-552,096.53   | 4,788,648.06    |                |
|                     |             |         |      | 18,762,823.51   | - - - - -      | 2,806,880.24   | 17,772,644.33  | 990,179.18      |                |
| ACCOUNTS RECEIVABLE |             |         |      | -3,226,905.00   | - - - - -      | - - - - -      | -3,226,905.00  | - - - - -       |                |
| FUND EQUITIES:      |             |         |      | -49,361,794.08  | - - - - -      | - - - - -      | 27,932,205.59  | -77,293,999.67  |                |
| UNOBLIGATED BALANCE |             |         |      | -224,155,279.58 | - - - - -      | - - - - -      | -22,407,268.32 | -201,748,011.26 |                |
| ACCOUNTS PAYABLE    |             |         |      | - - - - -       | - - - - -      | - - - - -      | - - - - -      | - - - - -       |                |
| UNDELIVERED ORDERS  |             |         |      | - - - - -       | - - - - -      | - - - - -      | - - - - -      | - - - - -       |                |
| SUBTOTAL 75         |             | 0872    |      | -0-             | 324,630,000.00 | - - - - -      | 303,007,266.38 | 21,622,733.62   | -0-            |

NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH

| FUND RESOURCES:     |             |         |      |                |               |               |               |                |               |
|---------------------|-------------|---------|------|----------------|---------------|---------------|---------------|----------------|---------------|
| UNDISBURSED FUNDS   |             | 1975 75 | 0873 | - - - - -      | 50,033,000.00 | - - - - -     | 13,789,794.80 | 13,893.25      | 36,229,311.95 |
|                     |             | 1974    |      | 26,226,129.75  | - - - - -     | 23,124,477.87 | 155,090.27    | 2,946,561.61   |               |
|                     |             | 1973-74 |      | 2,006,739.22   | - - - - -     | 1,498,762.45  | 251,921.23    | 256,055.54     |               |
|                     |             | 1973    |      | 6,542,462.02   | - - - - -     | 5,002,458.54  | 86,727.25     | - - - - -      |               |
|                     | PRIOR YEARS |         |      | 1,327,936.98   | - - - - -     | 1,453,276.23  | 128,845.62    | 2,035,143.80   |               |
|                     |             |         |      | 2,462,627.41   | - - - - -     | 617,223.79    | 2,118,161.12  | 344,466.29     |               |
| ACCOUNTS RECEIVABLE |             |         |      | -8,093,541.61  | - - - - -     | - - - - -     | 2,650,264.54  | -10,743,806.15 |               |
| FUND EQUITIES:      |             |         |      | -30,472,353.77 | - - - - -     | - - - - -     | 595,379.27    | -31,067,733.04 |               |
| UNOBLIGATED BALANCE |             |         |      | - - - - -      | - - - - -     | - - - - -     | - - - - -     | - - - - -      |               |
| ACCOUNTS PAYABLE    |             |         |      | - - - - -      | - - - - -     | - - - - -     | - - - - -     | - - - - -      |               |
| UNDELIVERED ORDERS  |             |         |      | - - - - -      | - - - - -     | - - - - -     | - - - - -     | - - - - -      |               |
| SUBTOTAL 75         |             | 0873    |      | -0-            | 50,033,000.00 | - - - - -     | 44,032,717.45 | 6,000,282.55   | -0-           |

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

| FUND RESOURCES:     |             |         |      |                 |                |               |                |                |                |
|---------------------|-------------|---------|------|-----------------|----------------|---------------|----------------|----------------|----------------|
| UNDISBURSED FUNDS   |             | 1975 75 | 0884 | - - - - -       | 173,514,000.00 | - - - - -     | 56,036,455.71  | 31,351.87      | 117,446,192.42 |
|                     |             | 1973-75 |      | 81,294.00       | - - - - -      | 47,716.50     | - - - - -      | 33,577.50      |                |
|                     |             | 1974    |      | 74,910,017.42   | - - - - -      | 67,514,764.62 | 647,305.49     | 6,747,947.31   |                |
|                     |             | 1973-74 |      | 11,853,580.91   | - - - - -      | 11,312,646.03 | 279,091.17     | 261,843.71     |                |
|                     |             | 1973    |      | 11,023,894.59   | - - - - -      | 8,860,641.56  | 321,624.69     | - - - - -      |                |
|                     | PRIOR YEARS |         |      | 1,643,474.14    | - - - - -      | 1,841,628.34  | 5-824,665.29   | 3,050,310.64   |                |
|                     |             |         |      | 14,948,595.18   | - - - - -      | 1,259,457.13  | 14,274,439.37  | 674,155.81     |                |
| ACCOUNTS RECEIVABLE |             |         |      | -81,294.00      | - - - - -      | - - - - -     | -81,294.00     | - - - - -      |                |
| FUND EQUITIES:      |             |         |      | -13,082,574.18  | - - - - -      | - - - - -     | 18,930,102.81  | -32,012,676.99 |                |
| UNOBLIGATED BALANCE |             |         |      | -101,296,988.06 | - - - - -      | - - - - -     | -5,095,637.66  | -96,201,350.40 |                |
| ACCOUNTS PAYABLE    |             |         |      | - - - - -       | - - - - -      | - - - - -     | - - - - -      | - - - - -      |                |
| UNDELIVERED ORDERS  |             |         |      | - - - - -       | - - - - -      | - - - - -     | - - - - -      | - - - - -      |                |
| SUBTOTAL 75         |             | 0884    |      | -0-             | 173,514,000.00 | - - - - -     | 145,031,681.55 | 28,482,318.45  | -0-            |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

|                     |         |      |           |                |             |               |               |                |
|---------------------|---------|------|-----------|----------------|-------------|---------------|---------------|----------------|
| UNDISBURSED FUNDS   | 1975 75 | 0887 | - - - - - | 44,133,000.00  | - - - - -   | 12,275,667.94 | 440,670.80    | 31,416,661.26  |
|                     | 1973-75 |      |           | 15,406.00      |             | 13,204.98     |               | 2,201.02       |
|                     | 1974    |      |           | 26,853,118.17  |             | 23,363,136.38 | 184,698.89    | 3,305,282.90   |
|                     | 1973-74 |      |           | 2,162,213.82   |             | 1,979,501.93  |               | 182,711.89     |
|                     | 1973    |      |           | 3,916,367.92   |             | 3,029,650.04  | 121,770.57    |                |
| PRIOR YEARS         |         |      |           | 1,206,307.81   | -764,947.31 | 870,693.96    | 5-194,350.48  | 1,294,911.64   |
|                     |         |      |           | 65,883.35      | 764,947.31  |               | -77,830.65    | 143,714.00     |
| ACCOUNTS RECEIVABLE |         |      |           |                |             |               |               |                |
| FUND EQUITIES:      |         |      |           |                |             |               |               |                |
| UNOBLIGATED BALANCE |         |      |           | -15,406.00     |             |               | -15,406.00    |                |
| ACCOUNTS PAYABLE    |         |      |           | -5,204,626.07  |             |               | 4,093,514.81  | -9,298,140.88  |
| UNDELIVERED ORDERS  |         |      |           | -28,999,265.00 |             |               | -1,951,923.17 | -27,047,341.83 |
| SUBTOTAL 75         | 0887    |      |           | 44,133,000.00  |             | 41,531,855.23 | 2,601,144.77  | -0-            |

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

|                          |         |      |           |                |               |               |              |                |
|--------------------------|---------|------|-----------|----------------|---------------|---------------|--------------|----------------|
| UNDISBURSED FUNDS        | 1975 75 | 0862 | - - - - - | 35,171,000.00  | - - - - -     | 9,925,075.01  | 149,699.32   | 25,096,225.67  |
|                          | 1973-75 |      |           | 843,749.00     |               | 380,977.48    | 444.00       | 462,327.52     |
|                          | 1974    |      |           | 14,782,623.94  |               | 11,996,133.23 | 61,403.52    | 2,725,087.19   |
|                          | 1973-74 |      |           | 1,972,581.00   |               | 1,917,761.25  | 26,644.75    | 28,175.00      |
|                          | 1973    |      |           | 2,283,286.16   |               | 1,125,803.95  | 99,754.80    |                |
| PRIOR YEARS              |         |      |           | 213,749.72     | -1,057,727.41 | 92,317.81     | 5-145,673.75 | 1,324,833.07   |
|                          |         |      |           | 2,669,770.74   | 1,057,727.41  |               | 2,183,544.25 | 486,226.49     |
|                          |         |      |           | 1,000,000.00   |               |               | 853,722.58   | 146,277.42     |
| ACCOUNTS RECEIVABLE      |         |      |           |                |               |               |              |                |
| UNFILLED CUSTOMER ORDERS |         |      |           |                |               |               |              |                |
| FUND EQUITIES:           |         |      |           |                |               |               |              |                |
| UNOBLIGATED BALANCE      |         |      |           | -843,749.00    |               |               | -843,749.00  |                |
| ACCOUNTS PAYABLE         |         |      |           | -3,786,702.05  |               |               | 6,767,345.51 | -10,554,047.56 |
| UNDELIVERED ORDERS       |         |      |           | -19,135,309.51 |               |               | 579,795.29   | -19,715,104.80 |
| SUBTOTAL 75              | 0862    |      |           | 35,171,000.00  |               | 25,438,068.73 | 9,732,931.27 | -0-            |

RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

|                     |         |      |           |                |             |                |                |                |
|---------------------|---------|------|-----------|----------------|-------------|----------------|----------------|----------------|
| UNDISBURSED FUNDS   | 1975 75 | 0848 | - - - - - | 127,200,000.00 | - - - - -   | 60,006,264.74  | 69,228.35      | 67,124,506.91  |
|                     | 1974    |      |           | 68,873,019.32  |             | 68,783,778.18  | 6,840.43       | 82,400.71      |
|                     | 1973-74 |      |           | 3,007,951.64   |             | 2,876,046.32   |                | 131,905.32     |
|                     | 1973    |      |           | 13,859,417.84  |             | 13,684,488.15  | 5-8,519.90     |                |
| PRIOR YEARS         |         |      |           | 7,726,068.07   | -183,449.59 | 7,709,376.86   | 5-283,782.69   | 483,923.49     |
|                     |         |      |           | 8,544,596.94   | 183,449.59  |                | 1,578,224.98   | 6,966,371.96   |
| ACCOUNTS RECEIVABLE |         |      |           |                |             |                |                |                |
| FUND EQUITIES:      |         |      |           |                |             |                |                |                |
| UNOBLIGATED BALANCE |         |      |           | -21,652,674.15 |             |                | -7,400,167.45  | -14,252,506.70 |
| ACCOUNTS PAYABLE    |         |      |           | -80,358,379.66 |             |                | -19,821,777.97 | -60,536,601.69 |
| UNDELIVERED ORDERS  |         |      |           | -0-            |             |                | -25,859,954.25 | -0-            |
| SUBTOTAL 75         | 0848    |      |           | 127,200,000.00 |             | 153,059,954.25 |                | -0-            |

JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

|                     |         |      |           |               |             |              |             |               |
|---------------------|---------|------|-----------|---------------|-------------|--------------|-------------|---------------|
| UNDISBURSED FUNDS   | 1975 75 | 0819 | - - - - - | 5,589,000.00  | - - - - -   | 2,789,363.70 | 48,997.46   | 2,750,638.84  |
|                     | 1973-75 |      |           | 184,920.49    |             | 15,717.99    | 51,972.49   | 117,230.01    |
|                     | 1974    |      |           | 2,012,512.05  |             | 1,619,833.48 | 131,027.29  | 261,651.28    |
|                     | 1973-74 |      |           | 398,859.30    |             | 286,231.11   | 34,255.70   | 78,372.49     |
|                     | 1973    |      |           | 427,703.76    |             | 234,528.03   | 71,292.20   |               |
| PRIOR YEARS         |         |      |           | 142,733.94    | -121,883.53 | 55,608.99    | 31,351.61   | 177,656.87    |
|                     |         |      |           | 65,948.60     | 121,883.53  |              | -40,107.10  | 106,055.70    |
| ACCOUNTS RECEIVABLE |         |      |           |               |             |              |             |               |
| FUND EQUITIES:      |         |      |           |               |             |              |             |               |
| UNOBLIGATED BALANCE |         |      |           | -184,920.49   |             |              | -184,920.49 |               |
| ACCOUNTS PAYABLE    |         |      |           | -503,438.81   |             |              | 27,801.03   | -531,239.84   |
| UNDELIVERED ORDERS  |         |      |           | -2,544,318.84 |             |              | 416,046.51  | -2,960,365.35 |
| SUBTOTAL 75         | 0819    |      |           | 5,589,000.00  |             | 5,001,283.30 | 587,716.70  | -0-           |

NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

|                     |         |      |           |                |             |               |               |                |
|---------------------|---------|------|-----------|----------------|-------------|---------------|---------------|----------------|
| UNDISBURSED FUNDS   | 1975 75 | 0807 | - - - - - | 28,850,000.00  | - - - - -   | 14,491,977.67 | 188,878.22    | 14,169,144.11  |
|                     | 1973-75 |      |           | 181,705.23     |             |               | .23           | 181,705.00     |
|                     | 1974    |      |           | 12,440,172.03  |             | 9,653,410.15  | 216,693.22    | 2,570,068.66   |
|                     | 1973-74 |      |           | 3,491,722.97   |             | 3,141,579.42  | 14,875.60     | 335,267.95     |
|                     | 1973    |      |           | 2,735,831.12   |             | 2,248,772.23  | 73,829.62     |                |
|                     | 1972-73 |      |           | 51,323.94      |             | 51,323.94     |               |                |
| PRIOR YEARS         |         |      |           | 2,833,605.85   | -413,229.27 | 2,065,687.89  | 744,114.91    | 437,032.32     |
|                     |         |      |           | 368,718.70     | 413,229.27  |               | -587,521.42   | 956,240.12     |
| ACCOUNTS RECEIVABLE |         |      |           |                |             |               |               |                |
| FUND EQUITIES:      |         |      |           |                |             |               |               |                |
| UNOBLIGATED BALANCE |         |      |           | -181,705.23    |             |               | -181,705.23   |                |
| ACCOUNTS PAYABLE    |         |      |           | -5,044,803.92  |             |               | -1,240,415.93 | -3,804,387.99  |
| UNDELIVERED ORDERS  |         |      |           | -16,876,570.69 |             |               | -2,031,500.52 | -14,845,070.17 |
| SUBTOTAL 75         | 0807    |      |           | 28,850,000.00  |             | 31,652,751.30 | -2,802,751.30 | -0-            |

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Outlays, and Balances - Continued

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

|  |             |      |               |                  |   |                  |               |                |               |
|--|-------------|------|---------------|------------------|---|------------------|---------------|----------------|---------------|
| SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH                                   |             |      |               |                  |   |                  |               |                |               |
| FUND RESOURCES:  |             |      |               |                  |   |                  |               |                |               |
| UNDISBURSED FUNDS  | NO YEAR 75  | 4554 | 5,937,257.85  | -                | - | -                | -770,253.63   | -              | 6,707,511.48  |
| ACCOUNTS RECEIVABLE  |             |      | 3,205,835.84  | -                | - | -                | -             | -2,524,240.18  | 5,730,076.02  |
| UNFILLED CUSTOMER ORDERS   |             |      | 8,030,670.58  | -                | - | -                | -             | -772,402.40    | 8,803,072.98  |
| FUND EQUITIES:   |             |      |               |                  |   |                  |               |                |               |
| UNOBLIGATED BALANCE  |             |      | -779,835.74   | -                | - | -                | -             | 1,941,225.21   | -2,721,060.95 |
| ACCOUNTS PAYABLE   |             |      | -8,363,257.95 | -                | - | -                | -             | 1,353,268.60   | -9,716,526.55 |
| UNDELIVERED ORDERS   |             |      | -8,030,670.58 | -                | - | -                | -             | 772,402.40     | -8,803,072.98 |
|  | SUBTOTAL 75 | 4554 | -0-           | -                | - | -                | -770,253.63   | 770,253.63     | -0-           |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH |             |      |               |                  |   |                  |               |                |               |
| FUND RESOURCES:  |             |      |               |                  |   |                  |               |                |               |
| UNDISBURSED FUNDS  | NO YEAR 75  | 3908 | -             | -                | - | -                | -3,618,771.51 | -              | 3,618,771.51  |
| UNFILLED CUSTOMER ORDERS   |             |      | -             | -                | - | -                | -             | -3,577,649.01  | 3,577,649.01  |
| FUND EQUITIES:   |             |      |               |                  |   |                  |               |                |               |
| UNOBLIGATED BALANCE  |             |      | -             | -                | - | -                | -             | 2,858,721.50   | -2,858,721.50 |
| ACCOUNTS PAYABLE   |             |      | -             | -                | - | -                | -             | 3,618,771.51   | -3,618,771.51 |
| UNDELIVERED ORDERS   |             |      | -             | -                | - | -                | -             | 718,927.51     | -718,927.51   |
|  | SUBTOTAL 75 | 3908 | -0-           | -                | - | -                | -3,618,771.51 | 3,618,771.51   | -0-           |
| TOTAL, NATIONAL INSTITUTES OF HEALTH   |             |      |               | 2,092,897,000.00 |   | 1,889,343,490.94 |               | 203,553,509.06 |               |

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

|   |               |      |      |                 |                   |                 |                   |                 |                 |
|---|---------------|------|------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, HEALTH ADMINISTRATION   |               |      |      |                 |                   |                 |                   |                 |                 |
| FUND RESOURCES:   |               |      |      |                 |                   |                 |                   |                 |                 |
| UNDISBURSED FUNDS   | NO YEAR 75    | 1361 | -    | -               | 6,996,706.04      | 3,444,540.00    | -                 | -               | 3,552,166.04    |
|   | 1975-76       |      | -    | 14,250,000.00   | -                 | -               | -                 | -               | 14,250,000.00   |
|   | 1975          |      | -    | 782,905,000.00  | -                 | 93,371,242.54   | 2,041,592.59      | -               | 687,492,164.87  |
|   | 1974-75       |      | -    | -               | 13,926,963.00     | 117,648.50      | 43,601.13         | -               | 13,765,713.37   |
|   | 1973-75       |      | -    | -               | 38,052,052.00     | 22,270,209.23   | 253,182.00        | -               | 15,528,660.77   |
|   | 1974          |      | -    | -               | 608,992,854.08    | 497,180,357.25  | 518,070.71        | -               | 111,294,426.12  |
|   | 1973-74       |      | -    | -               | 111,001,627.74    | 73,407,326.30   | 220,295.60        | -               | 37,374,005.84   |
|   | 1973          |      | -    | -               | 145,005,181.86    | 142,037,340.01  | 2,967,841.85      | -               | -               |
|   | 1972-73       |      | -    | -               | 14,356,498.89     | 12,901,792.95   | 1,454,705.94      | -               | -               |
|   | PRIOR YEARS   |      | -    | -               | 8101,763,012.78   | 58,930,120.25   | 5-7,285,294.22    | -               | 50,118,186.75   |
| TRANSFER TO:  |               |      |      |                 |                   |                 |                   |                 |                 |
| JUSTICE   | NO YEAR 15 75 | 1361 | -    | -               | 1,216,497.57      | 930,870.73      | -                 | -               | 285,626.84      |
| GENERAL SERVICES ADMINISTRATION                                 | NO YEAR 47 75 | 1361 | -    | -               | 4,151,711.25      | 508,743.07      | -                 | -               | 3,642,968.18    |
| ACCOUNTS RECEIVABLE   |               |      | -    | -               | -                 | -               | -30,070,880.06    | -               | 30,070,880.06   |
| FUND EQUITIES:  |               |      |      |                 |                   |                 |                   |                 |                 |
| UNOBLIGATED BALANCE   |               |      | -    | -               | -                 | -               | -                 | 17,207,959.29   | -17,207,959.29  |
| ACCOUNTS PAYABLE  |               |      | -    | -               | -                 | -               | -                 | 189,727,767.89  | -189,727,767.89 |
| UNDELIVERED ORDERS  |               |      | -    | -               | -                 | -               | -                 | 760,439,071.66  | -760,439,071.66 |
|   | SUBTOTAL 75   | 1361 | -0-  | 797,155,000.00  | 1,045,463,105.21  | 905,100,190.83  | 937,517,914.38    | -               | -0-             |
| MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION |               |      |      |                 |                   |                 |                   |                 |                 |
| FUND RESOURCES:   |               |      |      |                 |                   |                 |                   |                 |                 |
| UNDISBURSED FUNDS   | 1974-75       | 75   | 0363 | 14,250,000.00   | -                 | -14,250,000.00  | -                 | -               | -               |
|   | 1973-75       |      |      | 37,653,206.00   | -                 | -37,653,206.00  | -                 | -               | -               |
|   | 1974          |      |      | 608,992,854.08  | -                 | -608,992,854.08 | -                 | -               | -               |
|   | 1973-74       |      |      | 112,794,444.74  | -                 | -112,794,444.74 | -                 | -               | -               |
|   | 1973          |      |      | 147,230,296.81  | -                 | -147,230,296.81 | -                 | -               | -               |
|   | 1972-73       |      |      | 22,556,718.69   | -                 | -22,556,718.69  | -                 | -               | -               |
|   | PRIOR YEARS   |      |      | 91,337,678.03   | -                 | -91,337,678.03  | -                 | -               | -               |
| ACCOUNTS RECEIVABLE   |               |      |      | 4,035,575.00    | -                 | -               | -                 | 4,035,575.00    | -               |
| FUND EQUITIES:  |               |      |      |                 |                   |                 |                   |                 |                 |
| UNOBLIGATED BALANCE   |               |      |      | -51,427,505.00  | -                 | -               | -                 | -51,427,505.00  | -               |
| ACCOUNTS PAYABLE  |               |      |      | -6,933,605.92   | -                 | -               | -                 | -6,933,605.92   | -               |
| UNDELIVERED ORDERS  |               |      |      | -980,489,662.43 | -                 | -               | -                 | -980,489,662.43 | -               |
|   | SUBTOTAL 75   | 0363 |      | -0-             | -1,034,815,198.35 | -               | -1,034,815,198.35 | -               | -0-             |

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol        |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|-----------------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. / Tr. From | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <u>ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>                               |                        |                       |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION                     |                        |                       |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 75                |                       | 1300        |          | - - - - -                            | \$ 49,672,945.56                                   | - - - - -                                       | \$40,706,332.53 | \$179,857.84                                 | \$8,786,755.19                 |
|  | 1974                   |                       |             |          | - - - - -                            | - - - - -  | \$4,607,867.35                                  | 4,391,390.23    | 159,375.90                                   | 57,101.22                      |
|  | 1973                   |                       |             |          | - - - - -                            | - - - - -  | 150,330.59                                      | -21,755.19      | 172,085.78                                   | - - - - -                      |
|  | PRIOR YEARS            |                       |             |          | - - - - -                            | - - - - -  | 8136,600.73                                     | 87,308.26       | 5-18,484.84                                  | 67,777.31                      |
|  |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | -239,396.39     | -239,396.39                                  | 239,396.39                     |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | 5,557,525.49                                 | -5,557,525.49                  |
| FUND EQUITIES:   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | 3,593,504.62                                 | -3,593,504.62                  |
| ACCOUNTS PAYABLE   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| UNDELIVERED ORDERS   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
|  | SUBTOTAL 75            |                       | 1300        |          | -0-                                  | 49,672,945.56                                      | 4,894,798.67                                    | 45,163,275.83   | 9,404,468.40                                 | -0-                            |
| SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION                          |                        |                       |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1974 75                |                       | 0300        |          | \$4,607,867.35                       | - - - - -  | -4,607,867.35                                   | - - - - -       | - - - - -                                    | - - - - -                      |
|  | 1973                   |                       |             |          | 154,322.23                           | - - - - -  | -154,322.23                                     | - - - - -       | - - - - -                                    | - - - - -                      |
|  | PRIOR YEARS            |                       |             |          | 132,609.09                           | - - - - -  | -132,609.09                                     | - - - - -       | - - - - -                                    | - - - - -                      |
|  |                        |                       |             |          | 2,144,742.27                         | - - - - -  | - - - - -                                       | - - - - -       | 2,144,742.27                                 | - - - - -                      |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -5,622,435.34                        | - - - - -  | - - - - -                                       | - - - - -       | -5,622,435.34                                | - - - - -                      |
| UNDELIVERED ORDERS   |                        |                       |             |          | -1,417,105.60                        | - - - - -  | - - - - -                                       | - - - - -       | -1,417,105.60                                | - - - - -                      |
|  | SUBTOTAL 75            |                       | 0300        |          | -0-                                  | - - - - -  | -4,894,798.67                                   | - - - - -       | -4,894,798.67                                | -0-                            |
| PUBLIC ENTERPRISE FUNDS  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION |                        |                       |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                       | 4440        |          | 17,821.83                            | - - - - -  | - - - - -                                       | 161.77          | 17,660.06                                    | - - - - -                      |
| FUND EQUITIES:   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE  |                        |                       |             |          | -17,821.83                           | - - - - -  | - - - - -                                       | - - - - -       | -17,821.83                                   | - - - - -                      |
|  | SUBTOTAL 75            |                       | 4440        |          | -0-                                  | - - - - -  | - - - - -                                       | 161.77          | -161.77                                      | -0-                            |
| INTRAGOVERNMENTAL FUNDS  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| WORKING CAPITAL FUND, NARCOTIC HOSPITALS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION      |                        |                       |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                       | 4551        |          | 114,697.02                           | - - - - -  | - - - - -                                       | 9,896.96        | - - - - -                                    | 104,800.06                     |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | 47,513.08                            | - - - - -  | - - - - -                                       | - - - - -       | 17,919.32                                    | 29,593.76                      |
| FUND EQUITIES:   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -       | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE  |                        |                       |             |          | -91,746.88                           | - - - - -  | - - - - -                                       | - - - - -       | -46,919.41                                   | -44,827.47                     |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -15,031.81                           | - - - - -  | - - - - -                                       | - - - - -       | -5,025.81                                    | -10,006.00                     |
| UNDELIVERED ORDERS   |                        |                       |             |          | -55,431.41                           | - - - - -  | - - - - -                                       | - - - - -       | 24,128.94                                    | -79,560.35                     |
|  | SUBTOTAL 75            |                       | 4551        |          | -0-                                  | - - - - -  | - - - - -                                       | 9,896.96        | -9,896.96                                    | -0-                            |
| TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION . . . . .                               |                        |                       |             |          | - - - - -                            | 846,827,945.56                                     | 10,647,906.86                                   | 950,273,525.39  | -92,797,672.97                               | - - - - -                      |

HEALTH RESOURCES ADMINISTRATION

GENERAL FUND ACCOUNTS

HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |   |   |                |                  |                |                 |                |
|-------------|------|---|---|----------------|------------------|----------------|-----------------|----------------|
| NO YEAR 75  | 0712 | - | - | 138,000,000.00 | 525,445,362.33   | 279,224,322.56 | -               | 384,221,039.77 |
| 1975-76     |      | - | - | 10,000,000.00  | -                | 30,000.00      | -               | 9,970,000.00   |
| 1974-76     |      | - | - | -              | 186,346,897.74   | 6,018,352.86   | -               | 180,328,544.88 |
| 1975        |      | - | - | 661,946,000.00 | -                | 146,373,850.37 | 7,879,557.29    | 507,692,592.34 |
| 1974-75     |      | - | - | -              | 6,667,000.00     | 12,598,309.71  | -               | 6-5,931,309.71 |
| 1973-75     |      | - | - | -              | 241,144,068.03   | 114,196,891.64 | 3,059,669.30    | 123,887,507.09 |
| 1972-75     |      | - | - | -              | 24,653,155.59    | 10,326,340.11  | 2,650,638.99    | 11,676,176.49  |
| 1974        |      | - | - | -              | 128,564,201.04   | 57,387,285.58  | 841,607.33      | 70,335,308.13  |
| 1973-74     |      | - | - | -              | 519,861,587.33   | 67,183,025.67  | 5-698,000.83    | 453,376,562.49 |
| 1972-74     |      | - | - | -              | 252,333,933.93   | 115,310,131.99 | 5-1,011,714.57  | 138,035,516.51 |
| 1973        |      | - | - | -              | 25,842,295.57    | 26,016,230.29  | 5-173,934.72    | -              |
| 1972-73     |      | - | - | -              | 112,918,511.49   | 112,872,790.68 | 45,720.81       | -              |
| 1971-73     |      | - | - | -              | 34,357,060.13    | 34,549,691.23  | 5-192,631.10    | -              |
| PRIOR YEARS |      | - | - | -              | 8 152,757,762.86 | 117,062,535.74 | 5-17,998,260.67 | 53,693,487.79  |

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES:

|                     |      |     |   |                |                  |                  |                  |                   |
|---------------------|------|-----|---|----------------|------------------|------------------|------------------|-------------------|
| UNOBLIGATED BALANCE |      | -   | - | -              | -                | -                | 630,776,304.03   | 10-630,776,304.03 |
| ACCOUNTS PAYABLE    |      | -   | - | -              | -                | -                | 483,132,379.00   | -483,132,379.00   |
| UNDELIVERED ORDERS  |      | -   | - | -              | -                | -                | 942,666,829.03   | -942,666,829.03   |
| SUBTOTAL 75         | 0712 | -0- | - | 809,946,000.00 | 2,210,891,836.04 | 1,099,149,758.43 | 1,921,688,077.61 | -0-               |

HEALTH SERVICES PLANNING AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |                |   |   |                 |   |   |   |
|-------------|------|----------------|---|---|-----------------|---|---|---|
| NO YEAR 75  | 0321 | 63,293,612.39  | - | - | -63,293,612.39  | - | - | - |
| 1974-76     |      | 186,346,897.74 | - | - | -186,346,897.74 | - | - | - |
| 1974-75     |      | 6,667,000.00   | - | - | -6,667,000.00   | - | - | - |
| 1973-75     |      | 233,190,396.03 | - | - | -233,190,396.03 | - | - | - |
| 1974        |      | 123,463,116.66 | - | - | -123,463,116.66 | - | - | - |
| 1973-74     |      | 66,332,190.08  | - | - | -66,332,190.08  | - | - | - |
| 1972-74     |      | 156,655,857.82 | - | - | -156,655,857.82 | - | - | - |
| 1973        |      | 30,585,445.09  | - | - | -30,585,445.09  | - | - | - |
| 1971-73     |      | 65,405,745.67  | - | - | -65,405,745.67  | - | - | - |
| PRIOR YEARS |      | 69,957,303.71  | - | - | -69,957,303.71  | - | - | - |

ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS

|             |      |     |   |   |                   |   |               |     |
|-------------|------|-----|---|---|-------------------|---|---------------|-----|
| SUBTOTAL 75 | 0321 | -0- | - | - | -1,001,897,565.19 | - | 18,300,837.13 | -0- |
|-------------|------|-----|---|---|-------------------|---|---------------|-----|

NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |              |   |   |               |   |   |   |
|-------------|------|--------------|---|---|---------------|---|---|---|
| 1974 75     | 0335 | 5,101,084.38 | - | - | -5,101,084.38 | - | - | - |
| 1973        |      | 461,309.01   | - | - | -461,309.01   | - | - | - |
| PRIOR YEARS |      | 116,966.13   | - | - | -116,966.13   | - | - | - |

ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS

|             |      |     |   |   |               |   |            |     |
|-------------|------|-----|---|---|---------------|---|------------|-----|
| SUBTOTAL 75 | 0335 | -0- | - | - | -5,679,359.52 | - | 184,212.36 | -0- |
|-------------|------|-----|---|---|---------------|---|------------|-----|

NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

UNDISBURSED FUNDS

|                |      |   |   |   |   |           |             |           |
|----------------|------|---|---|---|---|-----------|-------------|-----------|
| PRIOR YEARS 75 | 0727 | - | - | - | - | 26,075.38 | 5-84,256.22 | 58,180.84 |
|----------------|------|---|---|---|---|-----------|-------------|-----------|

FUND EQUITIES: UNDELIVERED ORDERS

|             |      |     |   |   |   |           |           |            |
|-------------|------|-----|---|---|---|-----------|-----------|------------|
| SUBTOTAL 75 | 0727 | -0- | - | - | - | 26,075.38 | 58,180.84 | -58,180.84 |
|-------------|------|-----|---|---|---|-----------|-----------|------------|

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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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|-------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title   | Period of availability  | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <b>HEALTH RESOURCES ADMINISTRATION-CONTINUED</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 75              |                | 0812        |          | \$462,151,749.94                     | -\$462,151,749.94                                  |   |               |  |                                |
|   | 1973-SEPTEMBER 30, 1974 |                |             |          | 7,953,672.00                         | -7,953,672.00                                      |   |               |  |                                |
|   | 1972-75                 |                |             |          | 24,653,155.59                        | -24,653,155.59                                     |   |               |  |                                |
|   | 1973-74                 |                |             |          | 453,529,397.25                       | -453,529,397.25                                    |   |               |  |                                |
|   | 1972-74                 |                |             |          | 95,678,076.11                        | -95,678,076.11                                     |   |               |  |                                |
|   | 1972-SEPTEMBER 30, 1972 |                |             |          | 119,037,431.65                       | -119,037,431.65                                    |   |               |  |                                |
|   | PRIOR YEARS             |                |             |          | 40,311,428.79                        | -40,311,428.79                                     |   |               |  |                                |
|   |                         |                |             |          | 638,209.74                           |  |   | \$638,209.74  |  |                                |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                         |                |             |          | -269,030,976.82                      |  |   |               | -269,030,976.82                              |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | -152,878,053.84                      |  |   |               | -152,878,053.84                              |                                |
| UNDELIVERED ORDERS  |                         |                |             |          | -782,044,090.41                      |  |   |               | -782,044,090.41                              |                                |
|   | SUBTOTAL 75             |                | 0812        |          | -0-                                  | -1,203,314,911.33                                  |   |               | -1,203,314,911.33                            | -0-                            |
| <b>DENTAL HEALTH, HEALTH RESOURCES ADMINISTRATION</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 75          |                | 0713        |          | -0-                                  | 178,076.90   | \$80,313.43                                     | 5-7,988.09    |  | \$105,751.56                   |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS  |                         |                |             |          | -0-                                  |  |   |               | 105,751.56                                   | -105,751.56                    |
|   | SUBTOTAL 75             |                | 0713        |          | -0-                                  | 178,076.90   | 80,313.43                                       | 97,763.47     |  | -0-                            |
| <b>DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 75          |                | 0813        |          | 178,076.90                           | -178,076.90  |   |               |  |                                |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | -72,286.90                           |  |   |               | -72,286.90                                   |                                |
| UNDELIVERED ORDERS  |                         |                |             |          | -105,790.00                          |  |   |               | -105,790.00                                  |                                |
|   | SUBTOTAL 75             |                | 0813        |          | -0-                                  | -178,076.90  |   |               | -178,076.90                                  | -0-                            |
| <b>DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION</b>                               |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 75          |                | 0724        |          | -0-                                  | 62,645.54  | 429.94  | 5,202.54      |  | 57,013.06                      |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS  |                         |                |             |          | -0-                                  |  |   |               | 57,013.06                                    | -57,013.06                     |
|   | SUBTOTAL 75             |                | 0724        |          | -0-                                  | 62,645.54  | 429.94  | 62,215.60     |  | -0-                            |
| <b>DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH</b>                                 |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 75          |                | 0824        |          | 62,645.54                            | -62,645.54   |   |               |  |                                |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | -62,645.54                           |  |   |               | -62,645.54                                   |                                |
|   | SUBTOTAL 75             |                | 0824        |          | -0-                                  | -62,645.54   |   |               | -62,645.54                                   | -0-                            |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION</b> |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 75              |                | 4430        |          | 76,093,684.45                        |  |   |               |  |                                |
| ACCOUNTS RECEIVABLE   |                         |                |             |          | 26,194,241.48                        |  | 11,692,666.44                                   |               |  | 64,401,018.01                  |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                         |                |             |          | -85,996,752.23                       |  |   |               | 1,166,476.74                                 | -87,163,228.97                 |
| ACCOUNTS PAYABLE  |                         |                |             |          | -6,173.70                            |  |   |               | -6,173.70                                    |                                |
| UNDELIVERED ORDERS  |                         |                |             |          | -16,285,000.00                       |  |   |               | -16,285,000.00                               |                                |
|   | SUBTOTAL 75             |                | 4430        |          | -0-                                  |  | 11,692,666.44                                   |               | -11,692,666.44                               | -0-                            |
| <b>HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION</b>                                      |                         |                |             |          |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                         |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 75              |                | 4307        |          | 4,277,473.31                         | \$2,268,000.00                                     | -1,114,564.97                                   | -215,208.97   |  | 5,646,117.31                   |
| ACCOUNTS RECEIVABLE   |                         |                |             |          | 39,565,333.17                        |  |   |               | -426,606.34                                  | 39,991,939.51                  |
| <b>FUND EQUITIES:</b>   |                         |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                         |                |             |          | -32,155,994.43                       |  |   |               | 1,724,769.56                                 | -33,880,763.99                 |
| ACCOUNTS PAYABLE  |                         |                |             |          | -11,686,812.05                       |  |   |               | 70,480.78                                    | -11,757,292.83                 |
|   | SUBTOTAL 75             |                | 4307        |          | -0-                                  | 2,268,000.00                                       | -1,114,564.97                                   | -215,208.97   | 1,308,644.00                                 | -0-                            |

NURSE TRAINING FUND, HEALTH RESOURCES

|                          |             |      |                |                |               |                  |                 |                |               |
|--------------------------|-------------|------|----------------|----------------|---------------|------------------|-----------------|----------------|---------------|
| ADMINISTRATION           |             |      |                |                |               |                  |                 |                |               |
| FUND RESOURCES:          |             |      |                |                |               |                  |                 |                |               |
| UNDISBURSED FUNDS        | NO YEAR 75  | 4306 | 4,341,108.63   | 1,732,000.00   | -319,664.45   | -359,989.08      | -20,478.70      | 6,113,433.26   | 19,512,504.27 |
| ACCOUNTS RECEIVABLE      |             |      | 19,492,025.57  |                |               |                  |                 |                |               |
| FUND EQUITIES:           |             |      |                |                |               |                  |                 |                |               |
| UNOBLIGATED BALANCE      |             |      | -20,724,066.31 |                |               |                  | 1,792,803.34    | -22,516,869.65 | -3,109,067.88 |
| ACCOUNTS PAYABLE         |             |      | -3,109,067.89  |                |               |                  | -0.01           | -3,109,067.88  | -0-           |
|                          | SUBTOTAL 75 | 4306 | -0-            | 1,732,000.00   | -319,664.45   | -359,989.08      | 1,772,324.63    | -0-            |               |
| TOTAL, HEALTH RESOURCES  |             |      |                | 813,946,000.00 | -1,434,229.42 | 1,110,374,045.57 | -297,862,274.99 |                |               |
| ADMINISTRATION . . . . . |             |      |                |                |               |                  |                 |                |               |

OFFICE OF ASSISTANT SECRETARY FOR HEALTH

GENERAL FUND ACCOUNTS

ASSISTANT SECRETARY FOR HEALTH

|                         |             |      |     |               |              |               |                |                |  |
|-------------------------|-------------|------|-----|---------------|--------------|---------------|----------------|----------------|--|
| FUND RESOURCES:         |             |      |     |               |              |               |                |                |  |
| UNDISBURSED FUNDS       | 1975 75     | 1101 |     | 30,992,000.00 |              | 20,694,055.98 | 1,970,389.72   | 8,327,554.30   |  |
|                         | 1974        |      |     |               | 1,546,220.46 | 1,481,847.93  | 53,022.50      | 11,350.03      |  |
|                         | 1973        |      |     |               | 63,707.71    | 140,846.41    | 5-77,138.70    |                |  |
|                         | PRIOR YEARS |      |     |               | 13,505.11    | 374.64        | 13,130.47      |                |  |
| ACCOUNTS RECEIVABLE     |             |      |     |               |              |               | -1,637,774.83  | 1,637,774.83   |  |
| UNFILED CUSTOMER ORDERS |             |      |     |               |              |               | -21,291,774.92 | 21,291,774.92  |  |
| FUND EQUITIES:          |             |      |     |               |              |               |                |                |  |
| UNOBLIGATED BALANCE     |             |      |     |               |              |               | 22,659.15      | 9-22,659.15    |  |
| ACCOUNTS PAYABLE        |             |      |     |               |              |               | 2,864,933.41   | -2,864,933.41  |  |
| UNDELIVERED ORDERS      |             |      |     |               |              |               | 28,380,861.52  | -28,380,861.52 |  |
|                         | SUBTOTAL 75 | 1101 | -0- | 30,992,000.00 | 1,623,433.28 | 22,317,124.96 | 10,298,308.32  | -0-            |  |

OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH

|                     |             |      |               |  |               |  |               |     |  |
|---------------------|-------------|------|---------------|--|---------------|--|---------------|-----|--|
| ADMINISTRATION      |             |      |               |  |               |  |               |     |  |
| FUND RESOURCES:     |             |      |               |  |               |  |               |     |  |
| UNDISBURSED FUNDS   | 1974 75     | 0367 | 1,546,220.46  |  | -1,546,220.46 |  |               |     |  |
|                     | 1973        |      | 63,707.71     |  | -63,707.71    |  |               |     |  |
|                     | PRIOR YEARS |      | 13,505.11     |  | -13,505.11    |  |               |     |  |
| ACCOUNTS RECEIVABLE |             |      | 32,953.99     |  |               |  | 32,953.99     |     |  |
| FUND EQUITIES:      |             |      |               |  |               |  |               |     |  |
| ACCOUNTS PAYABLE    |             |      | -1,168,814.14 |  |               |  | -1,168,814.14 |     |  |
| UNDELIVERED ORDERS  |             |      | -487,573.13   |  |               |  | -487,573.13   |     |  |
|                     | SUBTOTAL 75 | 0367 | -0-           |  | -1,623,433.28 |  | -1,623,433.28 | -0- |  |

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES

|                     |             |      |                |               |             |               |              |                |          |
|---------------------|-------------|------|----------------|---------------|-------------|---------------|--------------|----------------|----------|
| ADMINISTRATION      |             |      |                |               |             |               |              |                |          |
| FUND RESOURCES:     |             |      |                |               |             |               |              |                |          |
| UNDISBURSED FUNDS   | 1975 75     | 0379 |                | 39,499,340.34 |             | 30,477,338.69 |              | 9,022,001.65   |          |
|                     | 1974        |      | 116,590,992.75 |               |             | 5,362,280.88  |              | 1,228,711.87   |          |
|                     | 1973        |      | 12,544,912.63  |               | -404,874.55 | 140,038.08    |              |                |          |
|                     | PRIOR YEARS |      | 13,443,358.11  |               | 404,874.55  | 44,358.11     |              | 404,874.55     | 1,347.78 |
| ACCOUNTS RECEIVABLE |             |      | 10,315.50      |               |             |               | 8,967.72     |                |          |
| FUND EQUITIES:      |             |      |                |               |             |               |              |                |          |
| UNOBLIGATED BALANCE |             |      | 141,558,410.75 |               |             |               | 1,558,410.75 |                |          |
| ACCOUNTS PAYABLE    |             |      | -8,748,989.74  |               |             |               | 1,907,946.11 | -10,656,935.85 |          |
|                     | SUBTOTAL 75 | 0379 | -0-            | 39,499,340.34 |             | 36,024,015.76 | 3,475,324.58 | -0-            |          |

SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH

|                             |               |      |     |  |               |              |               |                |        |
|-----------------------------|---------------|------|-----|--|---------------|--------------|---------------|----------------|--------|
| ADMINISTRATION              |               |      |     |  |               |              |               |                |        |
| FUND RESOURCES:             |               |      |     |  |               |              |               |                |        |
| UNDISBURSED FUNDS           | NO YEAR 75    | 1102 |     |  | 58,268,654.59 | 5,777,160.98 |               | 52,491,493.61  |        |
| TRANSFER TO:                |               |      |     |  |               |              |               |                |        |
| NATIONAL SCIENCE FOUNDATION | NO YEAR 49 75 | 1102 |     |  | 1,961,209.30  | 87,717.29    |               | 1,873,492.01   | 555.88 |
| ACCOUNTS RECEIVABLE         |               |      |     |  |               |              | -555.88       |                |        |
| FUND EQUITIES:              |               |      |     |  |               |              |               |                |        |
| UNOBLIGATED BALANCE         |               |      |     |  |               |              | 27,443,097.68 | -27,443,097.68 |        |
| ACCOUNTS PAYABLE            |               |      |     |  |               |              | 111,178.56    | -111,178.56    |        |
| UNDELIVERED ORDERS          |               |      |     |  |               |              | 26,811,265.26 | -26,811,265.26 |        |
|                             | SUBTOTAL 75   | 1102 | -0- |  | 60,229,863.89 | 5,864,878.27 | 54,364,985.62 | -0-            |        |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net) | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |                                       |
| <b>OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED</b>  |                        |                |             |          |   |   |  |               |   |                                       |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |   |   |  |               |   |                                       |
| SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH  |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 0837        |          | \$58,443,654.59                             | -   | -58,443,654.59   | -             | -   | -                                     |
| TRANSFER TO:   |                        |                |             |          |   |   |  |               |   |                                       |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR 49 75          |                | 0837        |          | 1,786,209.30                                | -   | -1,786,209.30  | -             | \$77,513.22   | -                                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 77,513.22                                   | -   | -  | -             | -   | -                                     |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -29,172,046.34                              | -   | -  | -             | -29,172,046.34                                      | -                                     |
| ACCOUNTS PAYABLE   |                        |                |             |          | -171,353.55                                 | -   | -  | -             | -171,353.55   | -                                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -30,963,977.22                              | -   | -  | -             | -30,963,977.22                                      | -                                     |
| SUBTOTAL 75  | 0837                   |                |             |          | -0-   | -   | -60,229,863.89   | -             | -60,229,863.89                                      | -0-                                   |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |   |   |  |               |   |                                       |
| SERVICE AND SUPPLY FUND, HEALTH SERVICES   |                        |                |             |          |   |   |  |               |   |                                       |
| ADMINISTRATION   |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 4552        |          | 1,785,380.21                                | -   | -  | -\$705,245.13 | -   | \$2,490,625.34                        |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 797,347.80                                  | -   | -  | -             | -315,963.98   | 1,113,311.78                          |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 702,353.28                                  | -   | -  | -             | -125,157.17   | 827,510.45                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -587,138.94                                 | -   | -  | -             | 198,450.15  | -785,589.09                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,995,589.07                               | -   | -  | -             | 822,758.96  | -2,818,348.03                         |
| UNDELIVERED ORDERS   |                        |                |             |          | -702,353.28                                 | -   | -  | -             | 125,157.17  | -827,510.45                           |
| SUBTOTAL 75  | 4552                   |                |             |          | -0-   | -   | -705,245.13  | -             | 705,245.13  | -0-                                   |
| MANAGEMENT FUND, HEALTH SERVICES   |                        |                |             |          |   |   |  |               |   |                                       |
| ADMINISTRATION   |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | PRIOR YEARS 75         |                | 3967        |          | 8,857.84                                    | -   | -  | -             | 8,857.84  | -                                     |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -2,054.94                                   | -   | -  | -             | -2,054.94   | -                                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -6,802.90                                   | -   | -  | -             | -6,802.90   | -                                     |
| SUBTOTAL 75  | 3967                   |                |             |          | -0-   | -   | -  | -             | -   | -0-                                   |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES   |                        |                |             |          |   |   |  |               |   |                                       |
| ADMINISTRATION   |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 3903        |          | 3,366,023.79                                | -   | -  | -147,786.62   | -   | 3,513,810.41                          |
|  | 1975                   |                |             |          | -   | -   | -  | -1,959,016.12 | 498,430.72  | 1,460,585.40                          |
|  | 1974                   |                |             |          | 1,637,874.94                                | -   | -  | 1,248,948.56  | 223,462.27  | 165,464.11                            |
|  | 1973                   |                |             |          | 571,287.43                                  | -   | -  | 443,551.24    | 22,988.34   | -                                     |
|  | PRIOR YEARS            |                |             |          | 47,880.73                                   | -   | -104,747.85  | 443,551.24    | 78,157.39   | 208,764.91                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,360,189.31                                | -   | 104,747.85   | -134,293.72   | -893,104.97   | 2,253,294.28                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -3,295,866.20                               | -   | -  | -             | 696,755.73  | -3,992,621.93                         |
| ACCOUNTS PAYABLE   |                        |                |             |          | -475,943.63                                 | -   | -  | -             | 511,078.61  | -987,022.24                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -3,211,446.37                               | -   | -  | -             | -589,171.43   | -2,622,274.94                         |
| SUBTOTAL 75  | 3903                   |                |             |          | -0-   | -   | -548,596.66  | -             | 548,596.66  | -0-                                   |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION   |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 3921        |          | 1,683,138.70                                | -   | -  | 219,378.78    | -   | 1,463,759.92                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 22,729.99                                   | -   | -  | -             | -39,791.53  | 62,521.52                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,280,227.46                               | -   | -  | -             | -266,430.77   | -1,013,796.69                         |
| ACCOUNTS PAYABLE   |                        |                |             |          | -80,083.63                                  | -   | -  | -             | -25,336.78  | -54,746.85                            |
| UNDELIVERED ORDERS   |                        |                |             |          | -345,557.60                                 | -   | -  | -             | 112,180.30  | -457,737.90                           |
| SUBTOTAL 75  | 3921                   |                |             |          | -0-   | -   | -  | 219,378.78    | -219,378.78   | -0-                                   |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 3922        |          | 110,119.18                                  | -   | -  | 90,612.09     | -   | 19,507.09                             |

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

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| TRUST FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                  |  |                                |
| PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 8559        |          | \$7,591.86                           | \$4,308.28   | - - - - -                                       | \$3,670.47       | - - - - -                                    | \$8,229.67                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -7,591.86                            | - - - - -  | - - - - -                                       | \$637.81         |  | -8,229.67                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | 637.81           |  | -0-                            |
|  | SUBTOTAL 75            |                | 8559        |          |                                      | 4,308.28   |   | 3,670.47         |  |                                |
| NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 8248        |          | 358,658.97                           | 50,533.11  | - - - - -                                       | 86,163.24        | - - - - -                                    | 323,028.84                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -249,964.49                          | - - - - -  | - - - - -                                       | -122,768.58      |  | -127,195.91                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | 174.73           |  | -174.73                        |
| UNDELIVERED ORDERS   |                        |                |             |          | -108,694.48                          | - - - - -  | - - - - -                                       | 86,963.72        |  | -195,658.20                    |
|  | SUBTOTAL 75            |                | 8248        |          | -0-                                  | 50,533.11  |   | 86,163.24        | -35,630.13                                   | -0-                            |
| NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 8253        |          | 46,557.05                            | 10,162.48  | -\$569.22                                       | 15,483.92        | - - - - -                                    | 40,666.39                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -40,418.53                           | - - - - -  | - - - - -                                       | -13,029.01       |  | -27,389.52                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -6,138.52                            | - - - - -  | - - - - -                                       | 7,138.35         |  | -13,276.87                     |
|  | SUBTOTAL 75            |                | 8253        |          | -0-                                  | 10,162.48  | -569.22   | 15,483.92        | -5,890.66                                    | -0-                            |
| PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 8888        |          | 48,637.86                            | 57,824.22  | - - - - -                                       | 72,984.73        | - - - - -                                    | 33,477.35                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -48,637.86                           | - - - - -  | - - - - -                                       | -15,160.51       |  | -33,477.35                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | -15,160.51       |  | -0-                            |
|  | SUBTOTAL 75            |                | 8888        |          |                                      | 57,824.22  |   | 72,984.73        |  |                                |
| TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH . . . . .  |                        |                |             |          | - - - - -                            | 72,330,885.74                                      | - - - - -                                       | 65,505,069.96    | 6,825,815.78                                 | - - - - -                      |
| <u>EDUCATION DIVISION</u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>OFFICE OF EDUCATION</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                  |  |                                |
| ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 75             |                | 0279        |          | - - - - -                            | 12,000,000.00                                      | - - - - -                                       | - - - - -        | - - - - -                                    | 12,000,000.00                  |
|  | 1975                   |                |             |          | - - - - -                            | 2,250,175,000.00                                   | - - - - -                                       | - - - - -        | - - - - -                                    | 1,032,829,788.12               |
|  | 1974-75                |                |             |          | 8,000,000.00                         | - - - - -  | - - - - -                                       | 1,215,055,478.65 | 2,289,733.23                                 | 4,406,717.88                   |
|  | 1974                   |                |             |          | 821,219,317.10                       | - - - - -  | - - - - -                                       | 3,461,346.50     | 131,935.62                                   | 114,878,910.14                 |
|  | 1973                   |                |             |          | 299,495,981.24                       | - - - - -  | - - - - -                                       | 683,449,926.14   | 22,890,480.82                                | 66,896,142.85                  |
|  | PRIOR YEARS            |                |             |          | 147,754,479.54                       | - - - - -  | -60,896,142.85                                  | 247,895,785.57   | 9,295,947.18                                 | 66,896,142.85                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 643,101.50                           | - - - - -  | 00,896,142.85                                   | 127,206,873.58   | -1,530,073.60                                | 2,173,175.10                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -8,000,000.00                        | - - - - -  | - - - - -                                       | -8,000,000.00    | - - - - -                                    | - - - - -                      |
| ACCOUNTS PAYABLE   |                        |                |             |          | -303,133,352.38                      | - - - - -  | - - - - -                                       | 217,992,069.02   | - - - - -                                    | -521,125,421.40                |
| UNDELIVERED ORDERS   |                        |                |             |          | -965,979,527.00                      | - - - - -  | - - - - -                                       | -259,920,214.31  | - - - - -                                    | -706,059,312.69                |
|  | SUBTOTAL 75            |                | 0279        |          | -0-                                  | 2,262,175,000.00                                   |   | 2,277,069,410.44 | -14,894,410.44                               | -0-                            |
| INDIAN EDUCATION, OFFICE OF EDUCATION  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 75                |                | 0204        |          | - - - - -                            | 42,034,000.00                                      | - - - - -                                       | 1,478,860.84     | 71,162.47                                    | 40,483,976.69                  |
|  | 1974                   |                |             |          | 39,951,035.79                        | - - - - -  | - - - - -                                       | 36,787,147.74    | 452,148.26                                   | 2,711,739.79                   |
|  | 1973                   |                |             |          | 1,805,947.48                         | - - - - -  | -86,996.98                                      | 1,769,491.31     | 5-50,540.81                                  | 86,996.98                      |
|  | PRIOR YEARS            |                |             |          | - - - - -                            | - - - - -  | 86,996.98                                       | - - - - -        | - - - - -                                    | 11,032.79                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -95,122.54                           | - - - - -  | - - - - -                                       | - - - - -        | 455,159.75                                   | -550,282.29                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -41,661,860.73                       | - - - - -  | - - - - -                                       | - - - - -        | 1,081,603.23                                 | -42,743,463.96                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | 1,998,500.11                                 | -0-                            |
|  | SUBTOTAL 75            |                | 0204        |          |                                      | 42,034,000.00                                      |   | 40,035,499.89    |  |                                |

SCHOOL ASSISTANCE IN FEDERALLY AFFECTED  
AREAS, OFFICE OF EDUCATION  
FUND RESOURCES:

|                     |             |      |                             |                |               |                |               |                 |
|---------------------|-------------|------|-----------------------------|----------------|---------------|----------------|---------------|-----------------|
| UNDISBURSED FUNDS   | NO YEAR 75  | 0280 | 56,921,509.85               | 20,000,000.00  |               | 20,851,882.32  |               | 56,069,627.53   |
|                     | 1975        |      | -                           | 636,016,000.00 |               | 450,247,875.35 |               | 185,768,124.65  |
|                     | 1974        |      | 153,549,846.25              |                |               | 138,677,187.84 | 8,555,598.45  | 6,317,059.96    |
|                     | 1973        |      | 25,325,290.53               |                | -6,837,174.83 | 7,708,230.25   | 16,779,879.45 | -               |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 5,637,504.44                |                | 6,837,174.83  | 1,226,133.10   | 2,279,799.92  | 8,968,746.25    |
| FUND EQUITIES:      |             |      | 1,880,772.88                |                |               |                | -927,638.69   | 2,808,411.57    |
| UNOBLIGATED BALANCE |             |      | <sup>15</sup> -1,102,242.92 |                |               |                | 328,679.37    | -1,430,922.29   |
| ACCOUNTS PAYABLE    |             |      | -203,668,251.35             |                |               |                | 12,200,550.23 | -215,868,801.58 |
| UNDELIVERED ORDERS  |             |      | -38,544,429.68              |                |               |                | 4,087,816.41  | -42,632,246.09  |
|                     | SUBTOTAL 75 | 0280 | -0-                         | 656,016,000.00 |               | 618,711,314.86 | 37,304,685.14 | -0-             |

CIVIL RIGHTS EDUCATION,  
OFFICE OF EDUCATION

|                     |                |      |               |  |  |              |               |             |
|---------------------|----------------|------|---------------|--|--|--------------|---------------|-------------|
| FUND RESOURCES:     | PRIOR YEARS 75 | 0215 | 1,735,460.64  |  |  | 1,397,620.51 |               | 337,840.13  |
| UNDISBURSED FUNDS   |                |      | 6,403.98      |  |  |              | 83.00         | 6,320.98    |
| FUND EQUITIES:      |                |      |               |  |  |              |               |             |
| ACCOUNTS RECEIVABLE |                |      |               |  |  |              |               |             |
| ACCOUNTS PAYABLE    |                |      | -1,350,864.62 |  |  |              | -1,250,864.62 | -100,000.00 |
| UNDELIVERED ORDERS  |                |      | -391,000.00   |  |  |              | -146,838.89   | -244,161.11 |
|                     | SUBTOTAL 75    | 0215 | -0-           |  |  | 1,397,620.51 | -1,397,620.51 | -0-         |

EMERGENCY SCHOOL AID, OFFICE OF EDUCATION

|                     |             |      |                 |                |                |                |                            |                 |
|---------------------|-------------|------|-----------------|----------------|----------------|----------------|----------------------------|-----------------|
| FUND RESOURCES:     | 1975-76 75  | 0275 |                 | 215,000,000.00 |                | 2,046,121.29   |                            | 212,953,878.71  |
| UNDISBURSED FUNDS   | 1974        |      | 225,263,829.50  |                |                | 195,899,159.49 | 3,417,584.28               | 25,947,085.73   |
|                     | 1973        |      | 33,148,525.06   |                | -19,176,535.94 | 16,099,226.46  | <sup>5</sup> -2,127,237.34 | -               |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 1,067,125.71    |                | 19,176,535.94  | 500,751.97     | <sup>5</sup> -806,562.25   | 20,549,471.93   |
| FUND EQUITIES:      |             |      |                 |                |                |                | -14,000.00                 | 14,000.00       |
| UNOBLIGATED BALANCE |             |      |                 |                |                |                |                            |                 |
| ACCOUNTS PAYABLE    |             |      | -22,989,454.27  |                |                |                | 109,125,059.00             | -109,125,059.00 |
| UNDELIVERED ORDERS  |             |      | -236,490,026.00 |                |                |                | -3,964,838.86              | -19,024,615.41  |
|                     | SUBTOTAL 75 | 0275 | -0-             | 215,000,000.00 |                | 214,545,259.21 | -105,175,264.04            | -131,314,761.96 |
|                     |             |      |                 |                |                |                | 454,740.79                 | -0-             |

EDUCATION FOR THE HANDICAPPED,  
OFFICE OF EDUCATION

|                     |             |      |                 |                |                |                |                          |                              |
|---------------------|-------------|------|-----------------|----------------|----------------|----------------|--------------------------|------------------------------|
| FUND RESOURCES:     | 1975 75     | 0282 |                 | 199,859,000.00 |                | 41,046,585.44  | 596,621.30               | 158,215,793.26               |
| UNDISBURSED FUNDS   | 1973-75     |      |                 |                | 12,500,000.00  |                |                          | 12,500,000.00                |
|                     | 1974        |      | 106,453,521.61  |                |                | 85,747,788.19  | 706,974.15               | 19,998,759.27                |
|                     | 1973-74     |      | 17,466,336.59   |                | -12,500,000.00 | 4,153,461.00   | <sup>5</sup> -1,305.09   | 814,180.68                   |
|                     | 1973        |      | 18,134,413.23   |                | -2,217,792.83  | 16,162,697.83  | <sup>5</sup> -246,077.43 | -                            |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 14,817,781.94   |                | 2,217,792.83   | 4,133,867.73   | 10,683,914.21            | 2,217,792.83                 |
| FUND EQUITIES:      |             |      | 85,181.51       |                |                |                | -6,362.88                | 91,544.39                    |
| UNOBLIGATED BALANCE |             |      |                 |                |                |                |                          |                              |
| ACCOUNTS PAYABLE    |             |      | -18,293,815.46  |                |                |                | 12,227,711.00            | <sup>16</sup> -12,227,711.00 |
| UNDELIVERED ORDERS  |             |      | -138,663,419.42 |                |                |                | 5,622,838.81             | -23,916,654.27               |
|                     | SUBTOTAL 75 | 0282 | -0-             | 199,859,000.00 |                | 151,244,400.19 | 19,030,285.74            | -157,693,705.16              |
|                     |             |      |                 |                |                |                | 48,614,599.81            | -0-                          |

OCCUPATIONAL, VOCATIONAL, AND ADULT  
EDUCATION, OFFICE OF EDUCATION

|                     |             |      |                 |                |                |                |                             |                 |
|---------------------|-------------|------|-----------------|----------------|----------------|----------------|-----------------------------|-----------------|
| FUND RESOURCES:     | NO YEAR 75  | 0273 | 11,393,592.47   | 8,000,000.00   |                | 9,168,669.39   |                             | 10,224,923.08   |
| UNDISBURSED FUNDS   | 1975-76     |      |                 | 8,000,000.00   |                | 3,348,549.26   |                             | 4,651,450.74    |
|                     | 1975        |      |                 | 672,837,455.00 |                | 325,802,619.55 | 4,040,582.92                | 342,994,252.53  |
|                     | 1974-75     |      | 2,313,033.86    |                |                | 1,602,284.99   | 216,517.00                  | 494,231.87      |
|                     | 1974        |      | 309,389,848.40  |                |                | 235,021,462.99 | 3,788,435.86                | 70,579,949.55   |
|                     | 1973-74     |      | 2,414,024.24    |                |                | 1,501,893.89   | <sup>5</sup> -32,196.00     | 944,326.35      |
|                     | 1973        |      | 76,082,135.79   |                | -14,029,152.58 | 78,941,468.22  | <sup>5</sup> -16,888,485.01 | -               |
|                     | 1972-73     |      | 584,285.12      |                | -400,044.25    | 184,240.87     |                             | -               |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 18,998,858.74   |                | 14,429,196.83  | -2,820,530.10  | 21,819,388.84               | 14,429,196.83   |
| FUND EQUITIES:      |             |      | 64.00           |                |                |                | 40.00                       | 24.00           |
| UNOBLIGATED BALANCE |             |      | -681,901.43     |                |                |                | 369,940.19                  | -1,051,841.62   |
| ACCOUNTS PAYABLE    |             |      | -100,535,492.19 |                |                |                | -4,083,484.56               | -96,452,007.63  |
| UNDELIVERED ORDERS  |             |      | -319,958,449.00 |                |                |                | 26,856,056.70               | -346,814,505.70 |
|                     | SUBTOTAL 75 | 0273 | -0-             | 688,837,455.00 |                | 652,750,659.06 | 36,086,795.94               | -0-             |

HIGHER EDUCATION, OFFICE OF EDUCATION

|                     |             |      |                |                |                |                |                            |                |
|---------------------|-------------|------|----------------|----------------|----------------|----------------|----------------------------|----------------|
| FUND RESOURCES:     | NO YEAR 75  | 0293 | 177,788,361.40 | 382,400,000.00 |                | 344,518,310.91 |                            | 215,670,050.49 |
| UNDISBURSED FUNDS   | 1975-76     |      |                | 888,800,000.00 |                |                |                            | 888,800,000.00 |
|                     | 1974-76     |      | 475,000,000.00 |                |                | 295,283,088.34 |                            | 179,716,911.66 |
|                     | 1975        |      |                | 937,671,000.00 |                | 32,371,911.97  | 5,281,550.48               | 900,017,537.55 |
|                     | 1974-75     |      | 273,300,000.00 |                |                | 235,986,539.14 | 950,876.00                 | 36,362,584.86  |
|                     | 1974        |      | 40,000,000.00  |                | 14,451,987.00  | 35,163,654.91  | 146,151.00                 | 19,142,181.09  |
|                     | 1973-75     |      | 776,185,810.10 |                |                | 610,734,520.58 | 11,640,800.34              | 153,810,489.18 |
|                     | 1974        |      | 216,911,445.38 |                | -14,451,987.00 | 161,733,764.07 | 3,731,780.86               | 36,993,913.45  |
|                     | 1973        |      | 4,955,501.79   |                |                | 14,783,298.24  | <sup>5</sup> -9,827,796.45 | -              |
|                     | 1972-73     |      | 40,110,274.86  |                | -11,967,825.54 | 27,670,259.34  | 472,189.98                 | -              |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 167,345,747.55 |                | 11,967,825.54  | 79,817,356.93  |                            | 99,496,216.16  |

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title   | Period of availability | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
|  |                        | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <u>EDUCATION DIVISION-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| <u>OFFICE OF EDUCATION-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                 |  |                                |
| HIGHER EDUCATION, OFFICE OF EDUCATION CONTINUED  |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES--CONTINUED  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS-CONTINUED  |                        |                |             |          |                                      |  |   |                 |  |                                |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| STATE  | 1973-74                | 19             | 75          | 0293     | \$3,000.00                           | -  | \$2,893.00                                      | \$107.00        | -  | -                              |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 2,197.40                             | -  | -   | -1,862.60       | -  | \$4,060.00                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 17 -432,870,213.72                   | -  | -   | 457,264,971.04  | -  | -890,135,184.76                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -190,222,032.44                      | -  | -   | -43,048,563.30  | -  | -147,173,469.14                |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,548,510,092.32                    | -  | -   | -55,804,801.78  | -  | -1,492,705,290.54              |
| SUBTOTAL   | 75                     |                |             | 0293     | -0-                                  | \$2,208,871,000.00                                 | 1,838,065,597.43                                | 370,805,402.57  | -  | -0-                            |
| LIBRARY RESOURCES, OFFICE OF EDUCATION   |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| NO YEAR  | 75                     |                |             | 0212     | 2,210,937.19                         | -  | 1,357,832.61                                    | -               | -  | 853,104.58                     |
| 1975   |                        |                |             |          | -                                    | 167,474,000.00                                     | 45,665,393.56                                   | 479,507.00      | -  | 121,329,099.44                 |
| 1973-75  |                        |                |             |          | 4,213,015.00                         | -  | \$1,011,185.00                                  | 429,218.00      | -  | 4,475,381.00                   |
| 1974   |                        |                |             |          | 118,964,292.14                       | -  | 96,096,965.02                                   | 1,245,285.86    | -  | 21,622,041.26                  |
| 1973-74  |                        |                |             |          | 30,617,980.07                        | -  | -1,011,185.00                                   | 18,888,524.12   | -  | 9,748,310.47                   |
| 1973   |                        |                |             |          | 68,919,119.67                        | -  | -12,184,956.67                                  | 59,030,157.52   | -  | -                              |
| 1972-73  |                        |                |             |          | 2,399,291.77                         | -  | -1,118,262.74                                   | 1,225,319.03    | -  | -                              |
| PRIOR YEARS  |                        |                |             |          | 9,511,290.05                         | -  | 13,303,219.41                                   | 3,116,118.40    | -  | 13,303,219.41                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | -                                    | -  | -   | -11,542.00      | -  | 11,542.00                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 18 -5,223,603.55                     | -  | -   | -4,959,780.74   | -  | -263,822.81                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -46,297,622.67                       | -  | -   | -2,497,622.67   | -  | -43,800,000.00                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -185,314,699.67                      | -  | -   | -58,035,824.32  | -  | -127,278,875.35                |
| SUBTOTAL   | 75                     |                |             | 0212     | -0-                                  | 167,474,000.00                                     | 225,809,528.26                                  | -58,335,528.26  | -  | -0-                            |
| EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION                                 |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| PRIOR YEARS  | 75                     |                |             | 0294     | 16,235,319.94                        | -  | 13,154,604.75                                   | -               | -  | 3,080,715.19                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 327,833.38                           | -  | -   | -1,009.00       | -  | 328,842.38                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,598,552.98                        | -  | -   | -3,364,869.35   | -  | -233,683.63                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -12,964,600.34                       | -  | -   | -9,788,726.40   | -  | -3,175,873.94                  |
| SUBTOTAL   | 75                     |                |             | 0294     | -0-                                  | -  | 13,154,604.75                                   | -13,154,604.75  | -  | -0-                            |
| EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION   |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| NO YEAR  | 75                     |                |             | 0292     | 20,321,716.75                        | -  | 11,091,262.15                                   | 541,625.35      | -  | 8,688,829.25                   |
| 1973-75  |                        |                |             |          | -                                    | -  | 461,050.00                                      | 11,814.32       | -  | 18,542.89                      |
| 1974   |                        |                |             |          | 104,481,058.50                       | -  | 86,449,269.80                                   | 1,707,626.81    | -  | 16,324,161.89                  |
| 1973-74  |                        |                |             |          | 17,078,508.87                        | -  | -461,650.00                                     | 72,203.08       | -  | 6,201,495.16                   |
| 1973   |                        |                |             |          | 48,657,322.36                        | -  | -2,635,980.43                                   | 47,122,179.87   | -  | -                              |
| PRIOR YEARS  |                        |                |             |          | 7,084,190.61                         | -  | 2,635,980.43                                    | 1,171,292.15    | -  | 2,635,980.43                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 57,085.10                            | -  | -   | 7,149.59        | -  | 49,935.51                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 19 -931,681.15                       | -  | -   | -758,677.40     | -  | -173,003.75                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -40,226,092.25                       | -  | -   | -29,614,710.56  | -  | -10,611,381.69                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -156,522,108.79                      | -  | -   | -133,387,549.10 | -  | -23,134,559.69                 |
| SUBTOTAL   | 75                     |                |             | 0292     | -0-                                  | -  | 161,350,063.70                                  | -161,350,063.70 | -  | -0-                            |
| EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| NO YEAR  | 75                     |                |             | 0287     | 3,569,443.76                         | 1,000,000.00                                       | -60,000.00                                      | 1,862,332.77    | -  | 2,647,110.99                   |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR                | 49             | 75          | 0287     | 75,164.03                            | -  | 60,000.00                                       | 18,228.37       | -  | 116,935.66                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 145.00                               | -  | -   | -               | -  | 145.00                         |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -417,494.47                          | -  | -   | -246,364.47     | -  | -171,130.00                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,467,272.29                        | -  | -   | -1,033,055.59   | -  | -434,216.70                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,759,986.03                        | -  | -   | 398,858.92      | -  | -2,158,844.95                  |
| SUBTOTAL   | 75                     |                |             | 0287     | -0-                                  | 1,000,000.00                                       | 1,880,561.14                                    | -880,561.14     | -  | -0-                            |

SALARIES AND EXPENSES, OFFICE

OF EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

|             |      |               |                |               |               |                |               |
|-------------|------|---------------|----------------|---------------|---------------|----------------|---------------|
| 1975 75     | 0271 | - - - - -     | 116,745,000.00 | - - - - -     | 82,408,947.63 | 2,830,640.64   | 31,505,411.73 |
| 1974        |      | 14,228,137.66 | - - - - -      | - - - - -     | 11,667,702.21 | 5-1,501,288.46 | 4,061,723.91  |
| 1973        |      | 3,854,541.19  | - - - - -      | -2,458,205.48 | 1,605,685.60  | 5-209,349.89   | - - - - -     |
| PRIOR YEARS |      | 444,160.13    | - - - - -      | 2,458,205.48  | 133,791.16    | 310,368.97     | 2,458,205.48  |

TRANSFER TO:

CABINET COMMITTEE ON EDUCATION

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|                    |                |           |                |           |               |               |                |
|--------------------|----------------|-----------|----------------|-----------|---------------|---------------|----------------|
| 1973 48 75 0271 44 | - - - - -      | - - - - - | - - - - -      | - - - - - | 23.76         | 5-23.76       | - - - - -      |
|                    | 1,799,766.66   | - - - - - | - - - - -      | - - - - - | - - - - -     | 1,024,216.01  | 775,550.65     |
|                    | -8,913,471.54  | - - - - - | - - - - -      | - - - - - | - - - - -     | 3,657,015.55  | -12,570,487.09 |
|                    | -11,413,134.10 | - - - - - | - - - - -      | - - - - - | - - - - -     | 14,817,270.58 | -26,230,404.68 |
| SUBTOTAL 75 0271   | -0-            | - - - - - | 116,745,000.00 | - - - - - | 95,816,150.36 | 20,928,849.64 | -0-            |

PAYMENT OF PARTICIPATION SALES

INSUFFICIENCIES, OFFICE OF EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

|                  |             |           |           |             |           |             |           |
|------------------|-------------|-----------|-----------|-------------|-----------|-------------|-----------|
| NO YEAR 75 0272  | 358,650.84  | - - - - - | - - - - - | -358,650.84 | - - - - - | - - - - -   | - - - - - |
| SUBTOTAL 75 0272 | -358,650.84 | - - - - - | - - - - - | -358,650.84 | - - - - - | -358,650.84 | -0-       |

PUBLIC ENTERPRISE FUNDS

STUDENT LOAN INSURANCE FUND, OFFICE

OF EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|                  |                |           |                |           |                |               |                |
|------------------|----------------|-----------|----------------|-----------|----------------|---------------|----------------|
| NO YEAR 75 4308  | 14,356,795.90  | - - - - - | 197,600,000.00 | - - - - - | 111,086,864.93 | - - - - -     | 100,869,930.97 |
|                  | 7,429,612.52   | - - - - - | - - - - -      | - - - - - | - - - - -      | -7,099,087.80 | 14,528,700.32  |
|                  | -7,429,612.52  | - - - - - | - - - - -      | - - - - - | - - - - -      | 63,477,539.77 | -70,907,152.29 |
|                  | -14,356,795.90 | - - - - - | - - - - -      | - - - - - | - - - - -      | 30,134,683.10 | -44,491,479.00 |
| SUBTOTAL 75 4308 | -0-            | - - - - - | 197,600,000.00 | - - - - - | 111,086,864.93 | 86,513,135.07 | -0-            |

HIGHER EDUCATION FACILITIES LOAN AND

INSURANCE FUND, OFFICE OF EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|                  |                 |           |              |               |               |                |                |
|------------------|-----------------|-----------|--------------|---------------|---------------|----------------|----------------|
| NO YEAR 75 4312  | 123,411,473.57  | - - - - - | 3,936,433.72 | -5,093,149.16 | 16,292,947.95 | - - - - -      | 105,961,810.18 |
|                  | 6,011,530.35    | - - - - - | - - - - -    | - - - - -     | - - - - -     | -530,765.80    | 6,542,296.15   |
|                  | -104,893,173.01 | - - - - - | - - - - -    | - - - - -     | - - - - -     | -11,258,902.65 | -93,634,270.36 |
|                  | -3,751,830.91   | - - - - - | - - - - -    | - - - - -     | - - - - -     | 5.06           | -3,751,835.97  |
|                  | -20,778,000.00  | - - - - - | - - - - -    | - - - - -     | - - - - -     | -5,660,000.00  | -15,118,000.00 |
| SUBTOTAL 75 4312 | -0-             | - - - - - | 3,936,433.72 | -5,093,149.16 | 16,292,947.95 | -17,449,663.39 | -0-            |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, HEALTH,

EDUCATION, AND WELFARE, OFFICE OF

EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

|                     |               |           |           |            |               |             |               |
|---------------------|---------------|-----------|-----------|------------|---------------|-------------|---------------|
| NO YEAR 75 3902     | 1,548,133.87  | - - - - - | - - - - - | - - - - -  | 1,245.96      | - - - - -   | 1,546,887.91  |
| 1975-77             | - - - - -     | - - - - - | - - - - - | - - - - -  | -573,743.00   | - - - - -   | 573,743.00    |
| 1974-76             | 648,032.00    | - - - - - | - - - - - | - - - - -  | 500,530.55    | - - - - -   | 147,501.45    |
| 1975                | - - - - -     | - - - - - | - - - - - | - - - - -  | -1,642,766.68 | 3.95        | 1,642,762.73  |
| 1973-75             | 15,001.00     | - - - - - | - - - - - | - - - - -  | - - - - -     | 15,001.00   | - - - - -     |
| 1974                | 1,889,778.00  | - - - - - | - - - - - | - - - - -  | 1,359,877.46  | 18,500.00   | 511,400.54    |
| 1973-74             | 23,715.71     | - - - - - | - - - - - | - - - - -  | 32,558.32     | 5-12,972.45 | 4,129.84      |
| 1973                | 475,553.59    | - - - - - | - - - - - | -67,399.68 | 370,981.82    | 37,172.09   | - - - - -     |
| 1972-73             | 83,562.80     | - - - - - | - - - - - | -9,027.80  | 72,326.99     | 2,208.01    | - - - - -     |
| PRIOR YEARS         | 684,694.97    | - - - - - | - - - - - | 76,427.48  | 88,512.38     | 596,182.59  | 76,427.48     |
|                     | 3,147.18      | - - - - - | - - - - - | - - - - -  | - - - - -     | -18,093.44  | 21,240.62     |
| ACCOUNTS RECEIVABLE | - - - - -     | - - - - - | - - - - - | - - - - -  | - - - - -     | 70,315.06   | -873,309.60   |
| FUND EQUITIES:      | - - - - -     | - - - - - | - - - - - | - - - - -  | - - - - -     | -492,564.34 | -996,033.24   |
| UNOBLIGATED BALANCE | -802,994.54   | - - - - - | - - - - - | - - - - -  | - - - - -     | -425,276.27 | -2,654,750.73 |
| ACCOUNTS PAYABLE    | -1,488,597.58 | - - - - - | - - - - - | - - - - -  | - - - - -     | - - - - -   | - - - - -     |
| UNDELIVERED ORDERS  | -3,080,027.00 | - - - - - | - - - - - | - - - - -  | - - - - -     | - - - - -   | - - - - -     |
| SUBTOTAL 75 3902    | -0-           | - - - - - | - - - - - | - - - - -  | 209,523.80    | -209,523.80 | -0-           |

TRUST FUND ACCOUNTS

SPECIAL STATISTICAL COMPILATIONS AND

SURVEYS, OFFICE OF EDUCATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

|                  |            |           |           |           |           |           |            |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| NO YEAR 75 8560  | 34,598.12  | - - - - - | 20,624.42 | - - - - - | - - - - - | - - - - - | 55,222.54  |
| SUBTOTAL 75 8560 | -34,598.12 | - - - - - | - - - - - | - - - - - | - - - - - | 20,624.42 | -55,222.54 |
|                  | -0-        | - - - - - | 20,624.42 | - - - - - | - - - - - | 20,624.42 | -0-        |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

OFFICE OF ASSISTANT SECRETARY  
FOR EDUCATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE  
ASSISTANT SECRETARY FOR EDUCATION  
FUND RESOURCES:

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

SOCIAL AND REHABILITATION SERVICE

GENERAL FUND ACCOUNTS

PUBLIC ASSISTANCE, SOCIAL AND  
REHABILITATION SERVICE  
FUND RESOURCES:

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

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

| TRUST FUND ACCOUNTS  |             |      |           |                   |   |                   |                |           |
|--|-------------|------|-----------|-------------------|---|-------------------|----------------|-----------|
| GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE |             |      |           |                   |   |                   |                |           |
| FUND RESOURCES:  |             |      |           |                   |   |                   |                |           |
| UNDISBURSED FUNDS  | NO YEAR 75  | 8273 | 5,330.36  | -                 | - | -                 | -              | 5,330.36  |
| FUND EQUITIES:   |             |      |           |                   |   |                   |                |           |
| UNOBLIGATED BALANCE  |             |      | -5,330.36 | -                 | - | -                 | -              | -5,330.36 |
|  | SUBTOTAL 75 | 8273 | -0-       | -                 | - | -                 | -              | -0-       |
| TOTAL, SOCIAL AND REHABILITATION SERVICE . . . . .                         |             |      | -         | 15,384,171,013.54 | - | 14,479,456,764.97 | 904,714,248.57 | -         |

SOCIAL SECURITY ADMINISTRATION

GENERAL FUND ACCOUNTS

|   |                |      |                  |                  |                |                  |                 |                   |
|---|----------------|------|------------------|------------------|----------------|------------------|-----------------|-------------------|
| PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION   |                |      |                  |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |      |                  |                  |                |                  |                 |                   |
| UNDISBURSED FUNDS   | 1975 75        | 0404 | -                | 3,345,323,000.00 | -              | 3,345,144,551.17 | -               | 178,448.83        |
|   | 1974           |      | 1,567,488.82     | -                | -              | 14,168,567.35    | 5-12,601,078.53 | -                 |
|   | 1973           |      | -                | -                | -              | 4,474.90         | 5-4,474.90      | -                 |
| FUND EQUITIES:  |                |      |                  |                  |                |                  |                 |                   |
| ACCOUNTS PAYABLE  |                |      | -1,567,488.82    | -                | -              | -                | -1,389,039.99   | -178,448.83       |
|   | SUBTOTAL 75    | 0404 | -0-              | 3,345,323,000.00 | -              | 3,359,317,593.42 | -13,994,593.42  | -0-               |
| SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION |                |      |                  |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |      |                  |                  |                |                  |                 |                   |
| UNDISBURSED FUNDS   | 1975 75        | 0409 | -                | 957,740,000.00   | -              | 888,230,795.88   | -               | 69,509,204.12     |
|   | 1974           |      | 69,246,790.15    | -                | -              | 68,515,980.65    | 118,765.00      | 612,044.50        |
|   | 1973           |      | 11,205,859.46    | -                | -189,229.16    | 11,016,630.30    | -               | -                 |
|   | 1972           |      | 6-3,487.00       | -                | -              | -3,487.00        | -               | -                 |
|   | PRIOR YEARS    |      | 5,893.80         | -                | 189,229.16     | 5,215.65         | 101,503.05      | 88,404.26         |
| APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR                       | 1975-76 75     | 0409 | -                | 5,662,209.85     | -              | -                | -               | 6,662,209.85      |
| TRANSFER TO:  |                |      |                  |                  |                |                  |                 |                   |
| HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION                          | PRIOR YEARS 75 | 0409 | 3                | 31,174.73        | -              | -31,174.73       | -               | -                 |
| CENTER FOR DISEASE CONTROL  | PRIOR YEARS 75 | 0409 | 9                | -                | -              | 31,174.73        | 600.87          | 13,816.03         |
| ACCOUNTS RECEIVABLE   |                |      | 1,070,086.94     | -                | -              | -                | 91,818.94       | 978,268.00        |
| FUND EQUITIES:  |                |      |                  |                  |                |                  |                 |                   |
| UNOBLIGATED BALANCE   |                |      | 63,487.00        | -                | -              | -                | 3,487.00        | -                 |
| ACCOUNTS PAYABLE  |                |      | -79,817,499.22   | -                | -              | -                | -2,736,292.76   | -77,081,206.46    |
| UNDELIVERED ORDERS  |                |      | -1,742,305.86    | -                | -              | -                | -959,565.56     | -782,740.30       |
|   | SUBTOTAL 75    | 0409 | -0-              | 964,402,209.85   | -              | 967,781,893.31   | -3,379,683.46   | -0-               |
| SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION      |                |      |                  |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |      |                  |                  |                |                  |                 |                   |
| UNDISBURSED FUNDS   | 1974 75        | 0406 | 11,281,744.00    | -                | 7,245,195.02   | 18,821,087.04    | -               | 6-294,148.02      |
|   | 1974-75        |      | 400,000.00       | 4,857,102,000.00 | -49,421,000.00 | 4,717,978,736.76 | -               | 15,467,048.65     |
| APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR                              | 1974-75        |      | -                | -74,635,214.59   | -              | -                | -               | -                 |
| TRANSFER TO:  |                |      |                  |                  |                |                  |                 |                   |
| SOCIAL AND REHABILITATION SERVICE   | 1974-75 75     | 0406 | 5                | -                | 49,421,000.00  | 39,532,404.23    | 22,947.00       | 9,865,648.77      |
|   | 1974           |      | 11,405,749.95    | -                | -7,245,195.02  | 2,925,562.29     | -               | 1,234,992.64      |
| ACCOUNTS RECEIVABLE   |                |      | 81,863,503.86    | -                | -              | -                | -156,618,559.98 | 238,482,063.84    |
| FUND EQUITIES:  |                |      |                  |                  |                |                  |                 |                   |
| UNOBLIGATED BALANCE   |                |      | 21-81,863,503.86 | -                | -              | -                | 124,651,460.61  | 22-206,514,964.47 |
| ACCOUNTS PAYABLE  |                |      | -11,681,744.00   | -                | -              | -                | 35,458,256.00   | -47,140,000.00    |
| UNDELIVERED ORDERS  |                |      | -11,405,749.95   | -                | -              | -                | -305,108.54     | -11,100,641.41    |
|   | SUBTOTAL 75    | 0406 | -0-              | 4,782,466,785.41 | -              | 4,779,257,790.32 | 3,208,995.09    | -0-               |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)       | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                     |  |                                |
| <b>SOCIAL SECURITY ADMINISTRATION-CONTINUED</b>   |                        |                |             |          |                                      |  |   |                     |  |                                |
| <b>INTRAGOVERNMENTAL FUNDS</b>  |                        |                |             |          |                                      |  |   |                     |  |                                |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | 1975 75                |                | 3904        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | \$870,622.74                   |
|   | 1974                   |                |             |          | \$1,186,599.62                       | - - - - -  | 1,392,511.40                                    | - - - - -           | - - - - -                                    | 6-205,911.78                   |
|   | 1973                   |                |             |          | 253,739.64                           | - - - - -  | 214,507.90                                      | - - - - -           | - - - - -                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 20,805.49                            | - - - - -  | 39,231.74                                       | - - - - -           | - - - - -                                    | 39,391.23                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - \$208,267.78                               | 208,267.78                     |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -1,020,076.65                        | - - - - -  | - - - - -                                       | - - - - -           | -507,894.93                                  | -512,181.72                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -441,068.10                          | - - - - -  | - - - - -                                       | - - - - -           | -40,879.85                                   | -400,188.25                    |
|   | SUBTOTAL 75            |                | 3904        |          | -0-                                  | - - - - -  | 757,042.56                                      | - - - - -           | -757,042.56                                  | -0-                            |
| SUBTOTAL, SOCIAL SECURITY ADMINISTRATION . . . . .  |                        |                |             |          | - - - - -                            | \$9,092,191,995.26                                 | - - - - -                                       | 9,107,114,319.61    | -14,522,324.35                               | - - - - -                      |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |             |          |                                      |  |   |                     |  |                                |
| <b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</b>                                 |                        |                |             |          |                                      |  |   |                     |  |                                |
| SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION                                     |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | 1975 75                |                | 8704        |          | - - - - -                            | - - - - -  | 672,088,452.57                                  | 657,336,926.75      | - - - - -                                    | 14,751,525.82                  |
|   | 1974                   |                |             |          | 27,236,034.10                        | - - - - -  | 57,683,591.74                                   | 81,029,668.40       | - - - - -                                    | 3,889,937.44                   |
|   | 1973                   |                |             |          | 2,964,830.57                         | - - - - -  | 2,506,114.40                                    | 5,470,944.97        | - - - - -                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 1,108,818.40                         | - - - - -  | 3,360,515.60                                    | 1,217,691.46        | - - - - -                                    | 3,251,642.54                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 70,230,296.42                        | - - - - -  | - - - - -                                       | - - - - -           | 60,178,234.18                                | 10,052,062.24                  |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | 23 141,616,218.49                    | - - - - -  | - - - - -                                       | - - - - -           | -83,074,788.75                               | 24 224,691,007.24              |
| ACCOUNTS PAYABLE  |                        |                |             |          | -182,197,707.75                      | - - - - -  | - - - - -                                       | - - - - -           | -9,004,127.23                                | -173,193,580.52                |
| UNDELIVERED ORDERS  |                        |                |             |          | -60,958,490.23                       | - - - - -  | - - - - -                                       | - - - - -           | 22,484,104.53                                | -83,442,594.76                 |
|   | SUBTOTAL 75            |                | 8704        |          | -0-                                  | - - - - -  | 735,638,674.31                                  | 745,055,251.58      | -9,416,577.27                                | -0-                            |
| CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION  |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 75             |                | 8705        |          | 8,362.57                             | - - - - -  | -708,610.00                                     | -783,271.74         | - - - - -                                    | 83,024.31                      |
| TRANSFER TO:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| GENERAL SERVICES ADMINISTRATION   | NO YEAR 47 75          |                | 8705        |          | 1,832,287.35                         | - - - - -  | 2,000,000.00                                    | 3,192,165.69        | - - - - -                                    | 640,123.66                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 10,592,337.29                        | - - - - -  | - - - - -                                       | - - - - -           | 10,589,541.04                                | 2,796.25                       |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | -11,323,489.29                       | - - - - -  | - - - - -                                       | - - - - -           | -11,993,246.21                               | 25 669,756.92                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -53,668.91                           | - - - - -  | - - - - -                                       | - - - - -           | 553,213.26                                   | -606,882.17                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,055,829.01                        | - - - - -  | - - - - -                                       | - - - - -           | -267,010.04                                  | -788,818.97                    |
|   | SUBTOTAL 75            |                | 8705        |          | -0-                                  | - - - - -  | 1,291,390.00                                    | 2,408,891.95        | -1,117,501.95                                | -0-                            |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND  |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 20             |                | 8006        |          | 1,307,931.07                         | 58,756,400,278.66                                  | 26-57,643,835,249.31                            | 27 1,083,122,708.70 | - - - - -                                    | 30,750,251.72                  |
| TRANSFER TO:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| HEALTH, EDUCATION, AND WELFARE  | NO YEAR 75 20          |                | 8006        |          | 128,981,547.46                       | - - - - -  | 54,725,000,000.00                               | 54,838,818,323.93   | - - - - -                                    | 15,163,223.53                  |
| HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE                         | NO YEAR 75 20          |                | 8006        | 5        | 149,330.61                           | - - - - -  | 6,746,185.00                                    | 6,765,836.93        | - - - - -                                    | 129,678.68                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |          | 37,162,264,000.00                    | - - - - -  | 2,175,159,000.00                                | - - - - -           | - - - - -                                    | 39,337,423,000.00              |
| INVESTMENTS IN AGENCY SECURITIES  |                        |                |             |          | 555,000,000.00                       | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | 555,000,000.00                 |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | 28-33,564,498,399.76                 | - - - - -  | - - - - -                                       | - - - - -           | 1,453,897,634.99                             | 29-35,018,396,034.75           |
| ACCOUNTS PAYABLE  |                        |                |             |          | -4,281,736,655.58                    | - - - - -  | - - - - -                                       | - - - - -           | 637,485,572.11                               | -4,919,222,227.69              |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,467,753.80                        | - - - - -  | - - - - -                                       | - - - - -           | -619,862.31                                  | -847,891.49                    |
|   | SUBTOTAL 20            |                | 8006        |          | -0-                                  | 58,756,400,278.66                                  | -736,930,064.31                                 | 55,928,706,869.56   | 2,090,763,344.79                             | -0-                            |
| TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .                       |                        |                |             |          | - - - - -                            | 58,756,400,278.66                                  | - - - - -                                       | 56,676,171,013.09   | 2,080,229,265.57                             | - - - - -                      |

FEDERAL DISABILITY INSURANCE TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND

| FUND RESOURCES:  |               |      |                                 |                  |                                 |                              |                 |                                 |
|--|---------------|------|---------------------------------|------------------|---------------------------------|------------------------------|-----------------|---------------------------------|
| UNDISBURSED FUNDS  | NO YEAR 20    | 8007 | 44,314.46                       | 7,919,753,396.76 | <sup>30</sup> -7,639,225,185.00 | <sup>31</sup> 280,534,456.12 | - - - - -       | 38,076.10                       |
| TRANSFER TO:   |               |      |                                 |                  |                                 |                              |                 |                                 |
| HEALTH, EDUCATION, AND WELFARE                                       | NO YEAR 75 20 | 8007 | 58,097,825.15                   | - - - - -        | 7,605,000,000.00                | 7,629,795,831.23             | - - - - -       | 33,301,993.92                   |
| HEALTH, EDUCATION, AND WELFARE,<br>SOCIAL AND REHABILITATION SERVICE | NO YEAR 75 20 | 8007 | 2,109,751.19                    | - - - - -        | 71,047,185.00                   | 71,900,247.23                | - - - - -       | 1,256,688.96                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                |               |      | 8,194,588,000.00                | - - - - -        | -36,822,000.00                  | - - - - -                    | - - - - -       | 8,157,766,000.00                |
| FUND EQUITIES:   |               |      |                                 |                  |                                 |                              |                 |                                 |
| UNOBLIGATED BALANCE  |               |      | <sup>32</sup> -7,686,853,320.41 | - - - - -        | - - - - -                       | - - - - -                    | -142,129,637.31 | <sup>33</sup> -7,544,723,683.10 |
| ACCOUNTS PAYABLE   |               |      | -546,297,689.11                 | - - - - -        | - - - - -                       | - - - - -                    | 86,233,900.13   | -632,531,589.24                 |
| UNDELIVERED ORDERS   |               |      | -21,688,881.28                  | - - - - -        | - - - - -                       | - - - - -                    | -6,581,400.64   | -15,107,480.64                  |
|  |               |      | -0-                             | - - - - -        | - - - - -                       | - - - - -                    | -62,477,137.82  | -0-                             |
|  |               |      |                                 | 7,919,753,396.76 |                                 | 7,982,230,534.58             |                 |                                 |
| SUBTOTAL 20 8007   |               |      |                                 |                  |                                 |                              |                 |                                 |
| TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .             |               |      |                                 | 7,919,753,396.76 |                                 | 7,982,230,534.58             | -62,477,137.82  |                                 |

FEDERAL HOSPITAL INSURANCE TRUST FUND

FEDERAL HOSPITAL INSURANCE TRUST FUND

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

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

| FUND RESOURCES:   |               |      |                                 |                   |                                 |                   |                  |                   |
|---|---------------|------|---------------------------------|-------------------|---------------------------------|-------------------|------------------|-------------------|
| UNDISBURSED FUNDS   | NO YEAR 20    | 8004 | 13,806,457.76                   | 4,336,015,118.63  | <sup>37</sup> -3,927,529,000.00 | 404,457,827.84    | - - - - -        | 17,834,748.55     |
| TRANSFER TO:  |               |      |                                 |                   |                                 |                   |                  |                   |
| HEALTH, EDUCATION, AND WELFARE                                      | NO YEAR 75 20 | 8004 | 27,685,822.03                   | - - - - -         | 3,780,000,000.00                | 3,765,396,932.71  | - - - - -        | 42,288,889.32     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                               |               |      | 1,230,685,000.00                | - - - - -         | 147,529,000.00                  | - - - - -         | - - - - -        | 1,378,214,000.00  |
| FUND EQUITIES:  |               |      |                                 |                   |                                 |                   |                  |                   |
| UNOBLIGATED BALANCE   |               |      | <sup>36</sup> -1,203,856,935.25 | - - - - -         | - - - - -                       | - - - - -         | 149,457,650.90   | -1,353,314,586.15 |
| ACCOUNTS PAYABLE  |               |      | -67,812,467.06                  | - - - - -         | - - - - -                       | - - - - -         | 16,237,532.94    | -84,050,000.00    |
| UNDELIVERED ORDERS  |               |      | -507,877.48                     | - - - - -         | - - - - -                       | - - - - -         | 465,174.24       | -973,051.72       |
|   |               |      | -0-                             | - - - - -         | - - - - -                       | - - - - -         | - - - - -        | -0-               |
|   |               |      |                                 | 4,336,015,118.63  |                                 | 4,169,854,760.55  | 166,160,358.08   |                   |
| SUBTOTAL 20 8004  |               |      |                                 |                   |                                 |                   |                  |                   |
| TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . . . . . |               |      |                                 | 4,336,015,118.63  |                                 | 4,169,854,760.55  | 166,160,358.08   |                   |
| TOTAL, TRUST FUND ACCOUNTS . . . . .                                |               |      |                                 | 83,580,041,293.67 |                                 | 79,439,786,722.32 | 4,140,252,571.35 |                   |
| TOTAL, SOCIAL SECURITY ADMINISTRATION . . . . .                     |               |      |                                 | 92,672,233,288.93 |                                 | 88,546,903,041.93 | 4,125,730,247.00 |                   |

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                    |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>SPECIAL INSTITUTIONS</u>                      |                        |                |             |          |                                      |  |   |                |  |                                |
| <u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>     |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                            |                        |                |             |          |                                      |  |   |                |  |                                |
| AMERICAN PRINTING HOUSE FOR THE BLIND            |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                | 1975                   | 75             | 0100        |          | ---                                  | \$1,967,000.00                                     | ---   | \$1,994,380.46 | ---  | 38 - \$27,380.46               |
| ACCOUNTS RECEIVABLE                              |                        |                |             |          | ---                                  | ---  | ---   | -\$27,380.46   | ---  | 27,380.46                      |
|  | SUBTOTAL               | 75             | 0100        |          | -0-                                  | 1,967,000.00                                       | ---   | 1,994,380.46   | ---  | -0-                            |
| TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND     |                        |                |             |          | ---                                  | 1,967,000.00                                       | ---   | 1,994,380.46   | ---  | -27,380.46                     |
| <u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u> |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                            |                        |                |             |          |                                      |  |   |                |  |                                |
| NATIONAL TECHNICAL INSTITUTE FOR THE DEAF        |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                | NU YEAR                | 75             | 0147        |          | \$86,765.72                          | 1,981,000.00                                       | ---   | 212,228.48     | ---  | 1,855,537.24                   |
|  | 1975                   |                |             |          | ---                                  | 7,838,000.00                                       | ---   | 7,897,076.62   | ---  | 6 - 59,076.62                  |
|  | 1974                   |                |             |          | 518,693.02                           | ---  | ---   | 518,693.02     | ---  | ---                            |
|  | 1973                   |                |             |          | 1,305,998.29                         | ---  | -\$47,228.48                                    | 1,258,769.81   | ---  | ---                            |
|  | PRIOR YEARS            |                |             |          | ---                                  | ---  | 47,228.48                                       | ---            | ---  | 47,228.48                      |
| ACCOUNTS RECEIVABLE                              |                        |                |             |          | 1,619,163.39                         | ---  | ---   | ---            | 1,559,766.82                                 | 59,396.57                      |
| FUND EQUITIES:                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE                              |                        |                |             |          | ---                                  | ---  | ---   | ---            | 319.95                                       | 9 - 319.95                     |
| ACCOUNTS PAYABLE                                 |                        |                |             |          | -603,888.52                          | ---  | ---   | ---            | -603,888.52                                  | ---                            |
| UNDELIVERED ORDERS                               |                        |                |             |          | -2,926,731.90                        | ---  | ---   | ---            | -1,023,966.18                                | -1,902,765.72                  |
|  | SUBTOTAL               | 75             | 0147        |          | -0-                                  | 9,819,000.00                                       | ---   | 9,886,767.93   | ---  | -67,767.93                     |
| TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF |                        |                |             |          | ---                                  | 9,819,000.00                                       | ---   | 9,886,767.93   | ---  | -67,767.93                     |
| <u>GALLAUDET COLLEGE</u>                         |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                            |                        |                |             |          |                                      |  |   |                |  |                                |
| GALLAUDET COLLEGE                                |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                | NU YEAR                | 75             | 0102        |          | 7,498,122.78                         | 18,231,000.00                                      | 11,720,151.71                                   | 10,460,450.41  | ---  | 26,988,818.08                  |
|  | 1975                   |                |             |          | ---                                  | 17,364,000.00                                      | ---   | 14,634,546.51  | ---  | 2,729,453.49                   |
|  | 1974                   |                |             |          | 1,654,799.42                         | ---  | 1,141,914.77                                    | 2,263,363.70   | ---  | 533,350.49                     |
|  | 1973                   |                |             |          | ---                                  | ---  | 738,815.65                                      | 38,729.27      | ---  | ---                            |
|  | PRIOR YEARS            |                |             |          | ---                                  | ---  | 116,707.41                                      | ---            | 86.38  | 116,707.41                     |
| FUND EQUITIES:                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE                              |                        |                |             |          | -650,890.72                          | ---  | ---   | ---            | 17,508,752.60                                | -18,159,643.32                 |
| UNDELIVERED ORDERS                               |                        |                |             |          | -8,502,031.48                        | ---  | ---   | ---            | 3,706,654.67                                 | -12,208,686.15                 |
|  | SUBTOTAL               | 75             | 0102        |          | -0-                                  | 35,595,000.00                                      | 13,017,589.54                                   | 27,397,095.89  | ---  | 21,215,493.65                  |
| MODEL SECONDARY SCHOOL FOR THE DEAF              |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                | NU YEAR                | 75             | 0150        |          | 11,720,151.71                        | ---  | -11,720,151.71                                  | ---            | ---  | ---                            |
|  | 1974                   |                |             |          | 1,141,914.77                         | ---  | -1,141,914.77                                   | ---            | ---  | ---                            |
|  | 1973                   |                |             |          | 155,523.06                           | ---  | -155,523.06                                     | ---            | ---  | ---                            |
| FUND EQUITIES:                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE                              |                        |                |             |          | -1,566,825.95                        | ---  | ---   | ---            | -1,566,825.95                                | ---                            |
| UNDELIVERED ORDERS                               |                        |                |             |          | -11,450,763.59                       | ---  | ---   | ---            | -11,450,763.59                               | ---                            |
|  | SUBTOTAL               | 75             | 0150        |          | -0-                                  | ---  | -13,017,589.54                                  | ---            | ---  | -0-                            |
| TOTAL, GALLAUDET COLLEGE                         |                        |                |             |          | ---                                  | 35,595,000.00                                      | ---   | 27,397,095.89  | ---  | 8,197,904.11                   |

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY  
FUND RESOURCES:  
UNDISBURSED FUNDS

| NO YEAR 75                                      | 0106          |                |                |           |                |  |               |                |
|---|---------------|----------------|----------------|-----------|----------------|--|---------------|----------------|
| 1975  |               | 19,024,945.05  | 12,500,000.00  | 6,817.64  | 8,200,000.00   |  |               | 23,331,762.69  |
| 1974  |               | 5,729,168.25   | 69,200,000.00  |           | 64,507,733.58  |  | 617,270.77    | 4,014,995.65   |
| 1973  |               |                |                | -5.48     | 5,726,922.25   |  | 5-244,360.86  | 2,246.00       |
| PRIOR YEARS                                     |               | 45,041.54      |                | 5.48      | 244,355.38     |  |               |                |
|   |               |                |                |           | 39,934.79      |  |               | 5,112.23       |
| TRANSFER TO:<br>GENERAL SERVICES ADMINISTRATION | NO YEAR 47 75 | 7,151,473.48   |                | -6,817.64 | 5,794,875.73   |  |               | 1,349,780.11   |
| ACCOUNTS RECEIVABLE                             |               |                |                |           |                |  | -144,874.53   | 144,874.53     |
| FUND EQUITIES:                                  |               |                |                |           |                |  |               |                |
| UNOBLIGATED BALANCE                             |               | -18,092,389.37 |                |           |                |  | 3,527,656.78  | -21,620,046.15 |
| ACCOUNTS PAYABLE                                |               | -2,250,794.15  |                |           |                |  | -1,902,570.63 | -348,223.52    |
| UNDELIVERED ORDERS                              |               | -11,607,444.80 |                |           |                |  | -4,726,943.26 | -6,880,501.54  |
|   | SUBTOTAL 75   | -0-            | 81,700,000.00  |           | 84,573,821.73  |  | -2,873,821.73 | -0-            |
| TOTAL, HOWARD UNIVERSITY . . . . .              |               |                | 81,700,000.00  |           | 84,573,821.73  |  | -2,873,821.73 |                |
| TOTAL, SPECIAL INSTITUTIONS . . . . .           |               |                | 129,081,000.00 |           | 123,852,066.01 |  | 5,228,933.99  |                |

ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT

GENERAL FUND ACCOUNTS

HUMAN DEVELOPMENT, ASSISTANT SECRETARY  
FOR HUMAN DEVELOPMENT  
FUND RESOURCES:

| 1975-76 75   | 0136        |                 |                |                |                |  |                |                 |
|--|-------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|
| UNDISBURSED FUNDS  |             |                 | 7,000,000.00   |                |                |  |                | 7,000,000.00    |
| 1975   |             |                 | 778,950,000.00 |                |                |  | 1,599,137.89   | 467,459,682.11  |
| 1974-75  |             | 4,500,000.00    |                |                | 309,891,180.00 |  | 98,906.82      | 4,012,996.40    |
| 1974   |             | 198,037,562.06  |                |                | 388,096.78     |  | 596,041.71     | 1,811,873.36    |
| 1973   |             | 8,161,309.68    |                | -2,508,828.79  | 195,629,646.99 |  | 1,046,185.98   |                 |
| PRIOR YEARS  |             | 1,495,015.10    |                | 2,508,828.79   | 4,606,294.91   |  | 1,560,267.26   | 1,037,118.85    |
| ACCOUNTS RECEIVABLE  |             | 249,161,224.43  |                |                | 1,406,457.78   |  | -98,403,503.15 | 347,564,727.58  |
| FUND EQUITIES:   |             |                 |                |                |                |  |                |                 |
| UNOBLIGATED BALANCE  |             | -4,500,000.00   |                |                |                |  | 2,500,000.00   | -7,000,000.00   |
| ACCOUNTS PAYABLE   |             | -1,028,839.82   |                |                |                |  | 3,661,101.52   | -4,689,941.34   |
| UNDELIVERED ORDERS   |             | -455,826,271.45 |                |                |                |  | 361,370,185.51 | -817,196,456.96 |
|  | SUBTOTAL 75 | -0-             | 785,950,000.00 |                | 511,921,676.46 |  | 274,028,323.54 | -0-             |
| REHABILITATION SERVICES, SOCIAL AND REHABILITATION SERVICE |             |                 |                |                |                |  |                |                 |
| FUND RESOURCES:  |             |                 |                |                |                |  |                |                 |
| UNDISBURSED FUNDS  | NO YEAR 75  | 16,034,082.02   | 2,325,000.00   |                | 10,358,671.28  |  |                | 8,000,410.74    |
| 1975-77  |             |                 | 38,593,750.00  |                | 22,393,960.72  |  |                | 16,199,783.28   |
| 1974-76  |             | 16,746,015.21   |                |                | 11,823,687.26  |  | 13,105.00      | 4,909,222.95    |
| 1975   |             |                 | 781,815,316.00 |                | 659,226,309.42 |  | 8,719,712.89   | 113,869,293.69  |
| 1973-75  |             | 3,705,553.18    |                | 1,717,008.00   | 2,300,202.64   |  | 326,954.29     | 2,795,404.25    |
| 1974   |             | 402,548,250.06  |                |                | 287,187,717.93 |  | 18,132,338.10  | 97,228,194.03   |
| 1973-74  |             | 63,980,881.03   |                |                | 62,982,472.69  |  | 373,327.47     | 625,080.87      |
| 1972-74  |             | 3,976,960.28    |                |                | 2,160,990.25   |  | 155,556.08     | 1,660,413.95    |
| 1973   |             | 74,589,361.08   |                | -36,061,341.51 | 35,329,116.26  |  | 3,198,903.31   |                 |
| 1972-73  |             | 5,487,894.86    |                | -540,919.27    | 4,407,479.30   |  | 539,496.29     |                 |
| 1971-73  |             | 962,922.81      |                | -608,046.63    | 223,759.88     |  | 131,116.30     |                 |
| 1970-73  |             | 289,949.74      |                | -216,221.00    | 73,728.74      |  |                |                 |
| 1969-73  |             | 63,520.00       |                | -58,011.00     | 5,509.00       |  |                |                 |
| 1968-73  |             | 358,489.00      |                | -358,489.00    |                |  |                |                 |
| 1967-73  |             | 273,272.00      |                | -273,272.00    |                |  |                |                 |
| 1966-73  |             | 26,071.00       |                | -26,071.00     |                |  |                |                 |
| PRIOR YEARS  |             | 19,322,807.38   |                | 38,142,371.41  | 10,836,539.88  |  | 3,090,392.52   | 43,538,246.39   |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)      | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|---------------------|-------------|----------|---|---|--|--------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |   |   |  |                    |   |                                       |
| <u>ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT-CONTINUED</u>   |                        |                     |             |          |   |   |  |                    |   |                                       |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                     |             |          |   |   |  |                    |   |                                       |
| REHABILITATION SERVICES, SOCIAL AND REHABILITATION SERVICE-CONTINUED   |                        |                     |             |          |   |   |  |                    |   |                                       |
| FUND RESOURCES:-CONTINUED  |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS-CONTINUED  |                        |                     |             |          |   |   |  |                    |   |                                       |
| TRANSFER TO :  |                        |                     |             |          |   |   |  |                    |   |                                       |
| WHITE HOUSE CONFERENCE ON AGING PRIOR YEARS  | 48 75                  | 0508                | 50          |          | \$14,473.00                                 | -   | -  | -                  | -   | \$14,473.00                           |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 4,199,047.91                                | -   | -  | -                  | \$2,075,063.35                                      | 2,123,984.56                          |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -3,185,683.90                               | -   | -  | -                  | 8,683,293.02  | -11,868,976.92                        |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -32,244,711.78                              | -   | -  | -                  | 12,139,439.68                                       | -44,384,151.46                        |
| UNDELIVERED ORDERS   |                        |                     |             |          | -577,149,154.88                             | -   | -  | -                  | -342,457,775.55                                     | -234,711,379.33                       |
|  | SUBTOTAL               | 75                  | 0508        |          | -0-   | \$822,734,066.00  | \$1,717,008.00   | \$1,109,310,151.25 | -284,859,077.25                                     | -0-                                   |
| RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE |                        |                     |             |          |   |   |  |                    |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  |                        |                     |             |          |   |   |  |                    |   |                                       |
|  | NO YEAR                | 75                  | 0505        |          | 9,303,342.09                                | -   | -  | 2,498,604.28       | <sup>5</sup> -7,490,464.39                          | 14,295,202.20                         |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 739.53                                      | -   | -  | -                  | 739.53  | -                                     |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -2,582,343.55                               | -   | -  | -                  | 5,323,275.97  | -7,905,619.52                         |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -403,999.44                                 | -   | -  | -                  | 70,230.69   | -474,230.13                           |
| UNDELIVERED ORDERS   |                        |                     |             |          | -6,317,738.63                               | -   | -  | -                  | -402,386.08   | -5,915,352.55                         |
|  | SUBTOTAL               | 75                  | 0505        |          | -0-   |   |  | 2,498,604.28       | -2,498,604.28                                       | -0-                                   |
| TOTAL, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT. . . . .  |                        |                     |             |          | -   | 1,608,684,066.00  | 1,717,008.00   | 1,623,730,431.99   | -13,329,357.99                                      | -                                     |
| <u>OFFICE OF THE SECRETARY</u> <sup>39</sup>   |                        |                     |             |          |   |   |  |                    |   |                                       |
| <u>DEPARTMENTAL MANAGEMENT</u> <sup>40</sup>   |                        |                     |             |          |   |   |  |                    |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |   |   |  |                    |   |                                       |
| OFFICE FOR CIVIL RIGHTS, OFFICE OF THE SECRETARY   |                        |                     |             |          |   |   |  |                    |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  |                        |                     |             |          |   |   |  |                    |   |                                       |
|  | 1975                   | 75                  | 0135        |          | -   | 22,207,000.00   | -  | 16,665,591.29      | 2,568,379.10  | 2,973,029.61                          |
|  | 1974                   |                     |             |          | 3,066,882.27                                | -   | -  | 2,540,402.83       | <sup>5</sup> -254,758.99                            | 781,238.43                            |
|  | 1973                   |                     |             |          | 545,553.51                                  | -   | -69,649.85   | 368,744.36         | <sup>5</sup> 107,159.30                             | -                                     |
|  | PRIOR YEARS            |                     |             |          | 135,041.08                                  | -   | 69,649.85  | 41,321.50          | -16,313.84  | 179,683.27                            |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 141,276.06                                  | -   | -  | -                  | -441,147.12   | 582,423.18                            |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                    |   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -1,750,340.95                               | -   | -  | -                  | 230,573.65  | -1,980,914.60                         |
| UNDELIVERED ORDERS   |                        |                     |             |          | -2,138,411.97                               | -   | -  | -                  | 397,047.92  | -2,535,459.89                         |
|  | SUBTOTAL               | 75                  | 0135        |          | -0-   | 22,207,000.00   |  | 19,616,059.98      | 2,590,940.02  | -0-                                   |
| SALARIES AND EXPENSES, OFFICE OF CONSUMER AFFAIRS  |                        |                     |             |          |   |   |  |                    |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  |                        |                     |             |          |   |   |  |                    |   |                                       |
| TRANSFER TO :  |                        |                     |             |          |   |   |  |                    |   |                                       |
| GENERAL SERVICES ADMINISTRATION  | PRIOR YEARS            | 47 11               | 3000        |          | 1,100.00                                    | -   | -  | -                  | 1,100.00  | -                                     |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDELIVERED ORDERS   |                        |                     |             |          | -1,100.00                                   | -   | -  | -                  | -   | -                                     |
|  | SUBTOTAL               | 11                  | 3000        |          | -0-   |   |  |                    | -1,100.00   | -0-                                   |
| OFFICE OF CONSUMER AFFAIRS, OFFICE OF THE SECRETARY, HEALTH, EDUCATION, AND WELFARE                            |                        |                     |             |          |   |   |  |                    |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                    |   |                                       |
| UNDISBURSED FUNDS  |                        |                     |             |          |   |   |  |                    |   |                                       |
|  | 1975                   | 75                  | 0137        |          | -   | 1,465,000.00  | -  | 1,274,997.80       | <sup>5</sup> 22,195.90                              | 167,806.30                            |
|  | 1974                   |                     |             |          | 264,408.96                                  | -   | -  | 285,310.22         | <sup>5</sup> -15,650.26                             | <sup>6</sup> -5,245.00                |
|  | 1973                   |                     |             |          | 25,645.35                                   | -   | -  | 11,449.34          | 14,196.01   | -                                     |
|  | PRIOR YEARS            |                     |             |          | 1,277.41                                    | -   | -  | 1,739.40           | <sup>5</sup> -461.99                                | -                                     |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 9,025.00                                    | -   | -  | -                  | -3,264.40   | 12,289.40                             |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                    |   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -146,506.51                                 | -   | -  | -                  | -47,988.22  | -98,518.29                            |
| UNDELIVERED ORDERS   |                        |                     |             |          | -153,850.21                                 | -   | -  | -                  | -77,517.80  | -76,332.41                            |
|  | SUBTOTAL               | 75                  | 0137        |          | -0-   | 1,465,000.00  |  | 1,573,496.76       | -108,490.76   | -0-                                   |

DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY

| FUND RESOURCES:  |             | 1975 75    | 0120 |                |                    |               | 71,731,441.02      | 6,277,038.76                   | 23,764,520.22  |
|--|-------------|------------|------|----------------|--------------------|---------------|--------------------|--------------------------------|----------------|
| UNDISBURSED FUNDS  |             |            |      | - - - - -      | 101,773,000.00     | - - - - -     | 32,486,141.48      | -1,022,222.34                  | 14,437,853.27  |
|  | 1974        |            |      | 45,901,772.41  |                    |               |                    |                                |                |
|  | 1973        |            |      | 1,606,156.32   |                    |               |                    |                                |                |
|  | 1971-73     |            |      | 25,156.49      |                    |               |                    |                                |                |
|  | PRIOR YEARS |            |      | 153,477.40     |                    |               |                    |                                |                |
| ACCOUNTS RECEIVABLE  |             |            |      | 11,837,439.60  |                    |               |                    |                                |                |
| FUND EQUITIES:   |             |            |      |                |                    |               |                    |                                |                |
| ACCOUNTS PAYABLE   |             |            |      | -7,134,302.30  |                    |               |                    |                                | 292,047.32     |
| UNDELIVERED ORDERS   |             |            |      | -52,389,699.92 |                    |               |                    |                                | -5,057,391.87  |
| SUBTOTAL 75  |             | 0120       |      | -0-            | 101,773,000.00     |               | 105,233,885.15     | -3,460,885.15                  | -0-            |
| INTRAGOVERNMENTAL FUNDS  |             |            |      |                |                    |               |                    |                                |                |
| WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE    |             |            |      |                |                    |               |                    |                                |                |
| FUND RESOURCES:  |             |            |      |                |                    |               |                    |                                |                |
| UNDISBURSED FUNDS  |             | NU YEAR 75 | 4503 | 16,531,731.08  |                    |               | 1,911,538.66       |                                | 14,620,192.42  |
| ACCOUNTS RECEIVABLE  |             |            |      | 2,922,044.66   |                    |               |                    |                                | 661,191.22     |
| FUND EQUITIES:   |             |            |      |                |                    |               |                    |                                |                |
| UNOBLIGATED BALANCE  |             |            |      | -4,839,416.75  |                    |               |                    |                                | 925,810.96     |
| ACCOUNTS PAYABLE   |             |            |      | -11,514,115.80 |                    |               |                    |                                | -3,753,970.26  |
| UNDELIVERED ORDERS   |             |            |      | -3,100,243.19  |                    |               |                    |                                | -1,344,232.80  |
| SUBTOTAL 75  |             | 4503       |      | -0-            |                    |               | 1,911,538.66       | -1,911,538.66                  | -0-            |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY |             |            |      |                |                    |               |                    |                                |                |
| FUND RESOURCES:  |             |            |      |                |                    |               |                    |                                |                |
| UNDISBURSED FUNDS  |             | 1975 75    | 3901 | - - - - -      |                    |               | -4,051,563.73      | 59,929.13                      | 3,991,634.60   |
|  | 1974        |            |      | 2,115,276.33   |                    |               | 504,988.20         | <sup>5</sup> -1,024,785.37     | 2,635,073.50   |
|  | 1973-74     |            |      | 118,637.97     |                    |               | 174,470.39         | <sup>5</sup> -87,581.32        | 31,748.90      |
|  | 1973        |            |      | 2,629,760.02   |                    |               | 892,572.96         | <sup>5</sup> -41,072.84        |                |
|  | PRIOR YEARS |            |      | 1,748,445.75   |                    |               | 1,778,259.90       | <sup>5</sup> -135,378.14       | 3,325,799.43   |
| ACCOUNTS RECEIVABLE  |             |            |      | 5,568,192.20   |                    |               |                    | 1,294,689.79                   | 4,273,502.41   |
| FUND EQUITIES:   |             |            |      |                |                    |               |                    |                                |                |
| ACCOUNTS PAYABLE   |             |            |      | -287,574.20    |                    |               |                    |                                | 442,297.93     |
| UNDELIVERED ORDERS   |             |            |      | -11,892,738.07 |                    |               |                    |                                | 1,635,148.64   |
| SUBTOTAL 75  |             | 3901       |      | -0-            |                    |               | -2,143,247.82      | 2,143,247.82                   | -13,527,886.71 |
| TOTAL, DEPARTMENTAL MANAGEMENT . . . . .   |             |            |      |                | 125,445,000.00     |               | 126,191,732.73     | -746,732.73                    | -0-            |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>41</sup>                                   |             |            |      |                |                    |               |                    |                                |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |             |            |      |                | -14,170,188.82     |               | -14,170,188.82     |                                |                |
| INTRABUDGETARY TRANSACTIONS  |             |            |      |                | -4,395,991,449.56  |               | -4,395,991,449.56  |                                |                |
| TOTAL . . . . .  |             |            |      |                | -4,410,161,638.38  |               | -4,410,161,638.38  |                                |                |
| TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .                      |             |            |      |                | 117,745,585,074.53 | -6,886,029.42 | 112,410,756,144.50 | <sup>42</sup> 5,328,342,900.61 |                |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.  
 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.  
 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).  
 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.  
 5 Re-established from surplus fund, 31 USC 701.  
 6 Subject to disposition by the administrative agency.  
 7 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

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

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

9 Unobligated and unavailable.  
 10 Includes:  
 Funds made available, by Court Order, until December 30, 1975----- \$141,711,044.09  
 Unobligated and unavailable----- 1,379.00  
 11 Opening balance has been adjusted by \$642,480.94 during the current fiscal year and does not agree with last year's closing balance.  
 12 Opening balance has been adjusted by \$956,730.12 during the current fiscal year and does not agree with last year's closing balance.  
 13 Opening balance has been adjusted by \$40,800.31 during the current fiscal year and does not agree with last year's closing balance.  
 14 Opening balance has been adjusted by \$1,558,410.75 during the current fiscal year and does not agree with last year's closing balance.  
 15 Includes \$172,241.92 which is unobligated and unavailable for obligation for prior years.

16 To be transferred in fiscal year 1976, pursuant to Public Laws 92-334, 93-235, and 93-380.  
 17 Includes \$10,050,549.24 for account 753/40293 which will be transferred in fiscal year 1975, pursuant to Public Law 93-305, Chapter VII.  
 18 Includes \$772,191.00 for account 753/40212 which will be transferred to the 1973 - 1975 appropriation during fiscal year 1975, pursuant to Public Law 92-334, as supplemented by Section 501 of Public Law 93-245.  
 19 Includes \$461,650.00 for account 753/40292 which will be transferred to the 1973 - 1975 appropriation during fiscal year 1975, pursuant to Public Law 92-334, as supplemented by Section 501 of Public Law 93-245.  
 20 Represents readjustment of prior-year receipts.  
 21 Represents uncollected receivables which upon collection will be available for liquidation of obligations to be charged to funds appropriated in fiscal year 1975.  
 22 Represents:  
 Negative appropriation firming up advance from fiscal year 1976 appropriation pursuant to Public Law 93-517----- \$41,669,661.03  
 Uncollected receivables which will be returned upon collection----- 164,845,303.44  
 23 Funds authorized by the Congress are available in the Social Security trust funds to cover these obligations:  

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

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

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

 26 Includes:  
 Net investment in U.S. public debt securities----- \$2,175,159,000.00  
 27 Excludes \$269,650,000.00 refunds of taxes.  
 28 Includes \$1,318,423.19 for account 75-20X8006(05) which is subject to disposition by the administrative agency and funds authorized by the Congress are available in the social security trust funds for account 75-20X8006.  
 29 Includes:  
 Authorized costs of rehabilitation, pursuant to Public Law 89-97----- \$718,212.81  
 Funds authorized by Congress are available in the social security trust funds to cover obligations----- 4,904,059,004.31

30 Includes:  
 Net redemption of U.S. public debt securities----- \$36,822,000.00  
 31 Excludes \$35,350,000.00 refunds of taxes.  
 32 Includes \$19,579,130.09 for account 75-20X8007(05) which is subject to disposition by the administrative agency and funds authorized by the Congress are available in the social security trust funds to cover the obligation of \$488,199,863.96 for account 75-20X8007.  
 33 Includes:  
 Authorized costs of rehabilitation, pursuant to Public Law 89-97----- \$13,850,791.68  
 Funds authorized by Congress are available in the social security trust funds to cover obligations----- 599,229,595.32  
 34 Includes:  
 Net investment in U.S. public debt securities----- \$1,896,528,000.00  
 35 Excludes \$55,000,000.00 refunds of taxes.  
 36 Funds authorized by the Congress are available in the social security trust funds to cover these obligations:  

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

 37 Includes:  
 Net investment in U.S. public debt securities----- \$147,529,000.00  
 38 Represents money incorrectly charged to this account instead of to:  

| Account | Amount      |
|---------|-------------|
| 7750100 | \$25,878.99 |
| 7450100 | 1,501.47    |

 39 All activity transferred to Departmental Management, Health, Education, and Welfare.  
 40 Activity transferred from Assistant Secretary for Human Development and Office of the Secretary, Health, Education, and Welfare.  
 41 For detail by account see Table H - "Receipts by Organizational Unit".  
 42 Represents:  
 Unobligated balances withdrawn, 31 USC 701----- \$284,430,513.42  
 Restoration of unobligated balances withdrawn, 31 USC 701----- -149,667,088.91  
 Net increase in accounts receivable----- -257,658,240.63  
 Net increase in unfilled customer orders----- -27,753,002.55  
 Net increase in unobligated balance----- 3,980,851,074.32  
 Net increase in accounts payable----- 1,976,195,323.17  
 Net decrease in undelivered orders----- -478,455,678.21  
 Total----- 5,327,942,900.61

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount * | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                            |
|----------------|--|------------------------|-----------------------------|-----------------------------------|------------------------|----------------------------|
|                |  |                        |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law            |
| 755/60350      | \$8,000,000.00                                 | \$3,000,000.00         | \$5,000,000.00              | 7550350                           | \$5,000,000.00         | 89 STAT. 179               |
| 7550350        | 909,097,000.00                                 | 914,097,000.00         | -5,000,000.00               | 755/60350                         | -5,000,000.00          | 89 STAT. 179               |
| 7550943        | 152,344,359.78                                 | 149,543,000.00         | 2,801,359.78                | 7550343                           | -640.22                | 88 STAT. 1651              |
|                |  |                        |                             | 7550712                           | 2,802,000.00           | 88 STAT. 200               |
| 7550343        | 640.22   |                        | 640.22                      | 7550943                           | 640.22                 | 88 STAT. 1651              |
| 7550872        | 324,630,000.00                                 | 324,130,000.00         | 500,000.00                  | 7550712                           | 500,000.00             | 88 STAT. 200               |
| 7550873        | 50,033,000.00                                  | 49,864,000.00          | 169,000.00                  | 7550712                           | 169,000.00             | 88 STAT. 200               |
| 7550884        | 173,514,000.00                                 | 173,421,000.00         | 93,000.00                   | 7550712                           | 93,000.00              | 88 STAT. 200               |
| 7550844        | 142,435,000.00                                 | 141,966,000.00         | 469,000.00                  | 7550712                           | 469,000.00             | 88 STAT. 200               |
| 7550862        | 35,171,000.00                                  | 34,949,000.00          | 222,000.00                  | 7550712                           | 222,000.00             | 88 STAT. 200               |
| 7550807        | 28,850,000.00                                  | 28,450,000.00          | 400,000.00                  | 7550712                           | 400,000.00             | 88 STAT. 200               |
| 7551361        | 782,905,000.00                                 | 781,358,000.00         | 1,547,000.00                | 7550712                           | 1,547,000.00           | 88 STAT. 179, 200          |
| 7551300        | 47,647,000.00                                  | 46,589,000.00          | 1,058,000.00                | 7550712                           | 1,058,000.00           | 88 STAT. 179, 200          |
| 7550712        | 661,946,000.00                                 | 669,206,000.00         | -7,260,000.00               | 7550807                           | -400,000.00            | 88 STAT. 200               |
|                |  |                        |                             | 7550844                           | -469,000.00            | 88 STAT. 200               |
|                |  |                        |                             | 7550862                           | -222,000.00            | 88 STAT. 200               |
|                |  |                        |                             | 7550872                           | -500,000.00            | 88 STAT. 200               |
|                |  |                        |                             | 7550873                           | -169,000.00            | 88 STAT. 200               |
|                |  |                        |                             | 7550884                           | -93,000.00             | 88 STAT. 200               |
|                |  |                        |                             | 7550943                           | -2,802,000.00          | 88 STAT. 200               |
|                |  |                        |                             | 7551300                           | -1,058,000.00          | 88 STAT. 179, 200          |
|                |  |                        |                             | 7551361                           | -1,547,000.00          | 88 STAT. 179, 200          |
| 75X0720        |  | 4,000,000.00           | -4,000,000.00               | 75X4306                           | -1,732,000.00          | 12 USC 1717,<br>42 USC 294 |
|                |  |                        |                             | 75X4307                           | -2,268,000.00          | 12 USC 1717,<br>42 USC 294 |
| 75X4307        | 2,268,000.00                                   |                        | 2,268,000.00                | 75X0720                           | 2,268,000.00           | 12 USC 1717,<br>42 USC 294 |
| 75X4306        | 1,732,000.00                                   |                        | 1,732,000.00                | 75X0720                           | 1,732,000.00           | 12 USC 1717,<br>42 USC 294 |
| Total          | \$3,320,573,000.00                             | \$3,320,573,000.00     | \$0                         |                                   | \$0                    |                            |

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

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                   | Account Symbol | Net Transfers   | Details of Transfers |                       |                 |
|----------------|-----------------|----------------------|-----------------------|-------------------|----------------|-----------------|----------------------|-----------------------|-----------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law   |                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 75X0350        | \$9,121,189.57  | 75X0338              | \$9,121,189.57        | 88 STAT. 1651     | 7530300        | -154,322.23     | 7531300              | -154,322.23           | 88 STAT. 1651   |
| 47-75X0350     | 9,226.79        | 47-75X0338           | 9,226.79              | 31 USC 581c       | 75M0300        | -132,609.09     | 75M1300              | -132,609.09           | 88 STAT. 1651   |
| 75X0338        | -23,088,157.59  | 75X0350              | -9,121,189.57         | 88 STAT. 1651     | 75X0712        | 525,445,362.33  | 75X0321              | 63,293,612.39         | 88 STAT. 1651   |
|                |                 | 75X0943              | -3,509,261.98         | 88 STAT. 1651     |                |                 | 75X0812              | 462,151,749.94        | 31 USC 581c     |
|                |                 | 75X1361              | -10,457,706.04        | 88 STAT. 1651     | 754/60712      | 186,346,897.74  | 754/60321            | 186,346,897.74        | 88 STAT. 1651   |
| 15-75X0338     | -1,216,497.57   | 15-75X1361           | -1,216,497.57         | 88 STAT. 1651     | 754/50712      | 6,667,000.00    | 754/50321            | 6,667,000.00          | 88 STAT. 1651   |
| 47-75X0338     | -1,261,323.89   | 47-75X0350           | -9,226.79             | 31 USC 581c       | 753/50712      | 241,144,068.03  | 753/50321            | 233,190,396.03        | 88 STAT. 1651   |
|                |                 | 47-75X0943           | -561,385.85           | 31 USC 581c       |                |                 | 753/50812            | 7,953,672.00          | 31 USC 581c     |
|                |                 | 47-75X1361           | -690,711.25           | 31 USC 581c       | 752/50712      | 24,653,155.59   | 752/50812            | 24,653,155.59         | 31 USC 581c     |
| 75X0391        | -20,640.00      | 14-75X0391(20)       | -20,640.00            | 31 USC 686,686-1  | 7540712        | 128,564,201.04  | 7540321              | 123,463,116.66        | 88 STAT. 1651   |
| 14-75X0391(20) | 20,640.00       | 75X0391              | 20,640.00             | 31 USC 686,686-1  |                |                 | 7540335              | 5,101,084.38          | 88 STAT. 1651   |
| 75X0943        | 3,509,261.98    | 75X0338              | 3,509,261.98          | 88 STAT. 1651     | 753/40712      | 519,861,587.33  | 753/40321            | 66,332,190.08         | 88 STAT. 1651   |
| 753/50943      | 440,000.00      | 753/50343            | 440,000.00            | 88 STAT. 1651     |                |                 | 753/40812            | 453,529,397.25        | 31 USC 581c     |
| 7540943        | 63,250,423.31   | 7540343              | 63,250,423.31         | 88 STAT. 1651     | 752/40712      | 252,333,933.93  | 752/40321            | 156,655,857.82        | 88 STAT. 1651   |
| 753/40943      | 13,703,881.46   | 753/40343            | 13,703,881.46         | 88 STAT. 1651     |                |                 | 752/40812            | 95,678,076.11         | 31 USC 581c     |
| 7530943        | 14,463,160.29   | 7530343              | 14,463,160.29         | 88 STAT. 1651     | 7530712        | 31,046,754.10   | 7530321              | 30,585,445.09         | 88 STAT. 1651   |
| 75M0943        | 11,257,457.06   | 75M0343              | 11,257,457.06         | 88 STAT. 1651     |                |                 | 7530335              | 461,309.01            | 88 STAT. 1651   |
| 47-75X0943     | 561,385.85      | 47-75X0338           | 561,385.85            | 31 USC 581c       | 752/30712      | 119,037,431.65  | 752/30812            | 119,037,431.65        | 31 USC 581c     |
| 753/50343      | -440,000.00     | 753/50943            | -440,000.00           | 88 STAT. 1651     | 751/30712      | 65,405,745.67   | 751/30321            | 65,405,745.67         | 88 STAT. 1651   |
| 7540343        | -63,250,423.31  | 7540943              | -63,250,423.31        | 88 STAT. 1651     | 75M0712        | 110,385,698.63  | 75M0321              | 69,957,303.71         | 88 STAT. 1651   |
| 753/40343      | -13,703,881.46  | 753/40943            | -13,703,881.46        | 88 STAT. 1651     |                |                 | 75M0335              | 116,966.13            | 88 STAT. 1651   |
| 7530343        | -14,463,160.29  | 7530943              | -14,463,160.29        | 88 STAT. 1651     | 75X0321        | -63,293,612.39  | 75X0812              | 40,311,428.79         | 31 USC 581c     |
| 75M0343        | -11,257,457.06  | 75M0943              | -11,257,457.06        | 88 STAT. 1651     | 754/60321      | -186,346,897.74 | 75X0712              | -63,293,612.39        | 88 STAT. 1651   |
| 75X0838        | 252,247.98      | 47-75X0838           | 252,247.98            | 40 USC 490(c)     | 754/50321      | -6,667,000.00   | 754/60712            | -186,346,897.74       | 88 STAT. 1651   |
| 47-75X0838     | -252,247.98     | 75X0838              | -252,247.98           | 40 USC 490(c)     | 753/50321      | -233,190,396.03 | 754/50712            | -6,667,000.00         | 88 STAT. 1651   |
| 75X0839        | 95,007.24       | 47-75X0839           | 95,007.24             | 40 USC 490(c)     | 753/50712      | -233,190,396.03 | 753/50712            | -233,190,396.03       | 88 STAT. 1651   |
| 47-75X0839     | -95,007.24      | 75X0839              | -95,007.24            | 40 USC 490(c)     | 7540321        | -123,463,116.66 | 7540712              | -123,463,116.66       | 88 STAT. 1651   |
| 75X1361        | 6,996,706.04    | 75X0338              | 10,457,706.04         | 88 STAT. 1651     | 753/40321      | -66,332,190.08  | 753/40712            | -66,332,190.08        | 88 STAT. 1651   |
|                |                 | 47-75X1361           | -3,461,000.00         | 31 USC 686,686-1  | 752/40321      | -156,655,857.82 | 752/40712            | -156,655,857.82       | 88 STAT. 1651   |
| 754/51361      | 13,926,963.00   | 754/50363            | 14,250,000.00         | 88 STAT. 1651     | 7530321        | -30,585,445.09  | 7530712              | -30,585,445.09        | 88 STAT. 1651   |
|                |                 | 754/50508            | -323,037.00           | 87 STAT. 757      | 751/30321      | -65,405,745.67  | 751/30712            | -65,405,745.67        | 88 STAT. 1651   |
| 753/51361      | 38,052,052.00   | 753/50363            | 37,653,206.00         | 87 STAT. 1077     | 75M0321        | -69,957,303.71  | 75M0712              | -69,957,303.71        | 88 STAT. 1651   |
|                |                 | 753/50508            | -1,393,971.00         | 87 STAT. 757;1077 | 7540335        | -5,101,084.38   | 7540712              | -5,101,084.38         | 88 STAT. 1651   |
|                |                 | 753/41361            | 1,792,817.00          | 86 STAT. 402-404  | 7530335        | -461,309.01     | 7530712              | -461,309.01           | 88 STAT. 1651   |
| 7541361        | 608,992,854.08  | 7540363              | 608,992,854.08        | 88 STAT. 1651     | 75M0335        | -116,966.13     | 75M0712              | -116,966.13           | 88 STAT. 1651   |
| 753/41361      | 111,001,627.74  | 753/40363            | 112,794,444.74        | 88 STAT. 1651     | 75X0812        | -462,151,749.94 | 75X0712              | -462,151,749.94       | 31 USC 581c     |
|                |                 | 753/51361            | -1,792,817.00         | 86 STAT. 402-404  | 753/50812      | -7,953,672.00   | 753/50712            | -7,953,672.00         | 31 USC 581c     |
|                |                 |                      |                       | 87 STAT. 1077     | 752/50812      | -24,653,155.59  | 752/50712            | -24,653,155.59        | 31 USC 581c     |
| 7531361        | 147,230,296.81  | 7530363              | 147,230,296.81        | 88 STAT. 1651     | 753/40812      | -453,529,397.25 | 753/40712            | -453,529,397.25       | 31 USC 581c     |
| 752/31361      | 22,556,718.69   | 752/30363            | 22,556,718.69         | 88 STAT. 1651     | 752/40812      | -95,678,076.11  | 752/40712            | -95,678,076.11        | 31 USC 581c     |
| 75M1361        | 91,337,678.03   | 75M0363              | 91,337,678.03         | 88 STAT. 1651     | 752/30812      | -119,037,431.65 | 752/30712            | -119,037,431.65       | 31 USC 581c     |
| 15-75X1361     | 1,216,497.57    | 15-75X0338           | 1,216,497.57          | 88 STAT. 1651     | 75M0812        | -40,311,428.79  | 75M0712              | -40,311,428.79        | 31 USC 581c     |
| 47-75X1361     | 4,151,711.25    | 75X1361              | 3,461,000.00          | 31 USC 686,686-1  | 75M0713        | 178,076.90      | 75M0813              | 178,076.90            | 31 USC 581c     |
|                |                 | 47-75X0338           | 690,711.25            | 31 USC 581c       | 75M0813        | -178,076.90     | 75M0713              | -178,076.90           | 31 USC 581c     |
| 754/50363      | -14,250,000.00  | 754/51361            | -14,250,000.00        | 88 STAT. 1651     | 75M0824        | 62,645.54       | 75M0824              | 62,645.54             | 31 USC 581c     |
| 753/50363      | -37,653,206.00  | 753/51361            | -37,653,206.00        | 87 STAT. 1077     | 75M0724        | -62,645.54      | 75M0724              | -62,645.54            | 31 USC 581c     |
| 7540363        | -608,992,854.08 | 7541361              | -608,992,854.08       | 88 STAT. 1651     | 75X4307        | -1,114,564.97   | 86X4206              | -1,114,564.97         | 12 USC 1717     |
| 753/40363      | -112,794,444.74 | 753/41361            | -112,794,444.74       | 88 STAT. 1651     | 75X4306        | -319,664.45     | 86X4206              | -319,664.45           | 12 USC 1717     |
| 7530363        | -147,230,296.81 | 7531361              | -147,230,296.81       | 88 STAT. 1651     | 7541101        | 1,546,220.46    | 7540367              | 1,546,220.46          | 88 STAT. 1651   |
| 752/30363      | -22,556,718.69  | 752/31361            | -22,556,718.69        | 88 STAT. 1651     | 7531101        | 63,707.71       | 7530367              | 63,707.71             | 88 STAT. 1651   |
| 75M0363        | -91,337,678.03  | 75M1361              | -91,337,678.03        | 88 STAT. 1651     | 75M1101        | 13,505.11       | 75M0367              | 13,505.11             | 88 STAT. 1651   |
| 7541300        | 4,607,867.35    | 7540300              | 4,607,867.35          | 88 STAT. 1651     | 7540367        | -1,546,220.46   | 7541101              | -1,546,220.46         | 88 STAT. 1651   |
| 7531300        | 154,322.23      | 7530300              | 154,322.23            | 88 STAT. 1651     | 7530367        | -63,707.71      | 7531101              | -63,707.71            | 88 STAT. 1651   |
| 75M1300        | 132,609.09      | 75M0300              | 132,609.09            | 88 STAT. 1651     | 75M0367        | -13,505.11      | 75M1101              | -13,505.11            | 88 STAT. 1651   |
| 7540300        | -4,607,867.35   | 7541300              | -4,607,867.35         | 88 STAT. 1651     | 75X1102        | 58,268,654.59   | 75X0837              | 58,443,654.59         | 31 USC 581c     |
|                |                 |                      |                       |                   |                |                 | 49-75X1102           | -175,000.00           | 31 USC 686      |

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                     |
|----------------|-----------------|----------------------|-----------------------|---------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law     |
| 49-75X1102     | \$1,961,209.30  | 75X1102              | \$175,000.00          | 31 USC 686,686-1    |
|                |                 | 49-75X0837           | 1,786,209.30          | 31 USC 686,686-1    |
| 75X0837        | -58,443,654.59  | 75X1102              | -58,443,654.59        | 31 USC 581c         |
| 49-75X0837     | -1,786,209.30   | 49-75X1102           | -1,786,209.30         | 31 USC 686,686-1    |
|                |                 | 75X8254              | 569.22                | 31 USC 581c         |
|                |                 | 75X8253              | -569.22               | 31 USC 581c         |
| 753/50282      | 12,500,000.00   | 753/40282            | 12,500,000.00         | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 753/40282      | -12,500,000.00  | 753/50282            | -12,500,000.00        | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 753/50293      | 14,451,987.00   | 753/40293            | 14,451,987.00         | 88 STAT. 203        |
| 753/40293      | -14,451,987.00  | 753/50293            | -14,451,987.00        | 88 STAT. 203        |
| 753/50212      | 1,011,185.00    | 753/40212            | 1,011,185.00          | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 753/40212      | -1,011,185.00   | 753/50212            | -1,011,185.00         | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 753/50292      | 461,650.00      | 753/40292            | 461,650.00            | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 753/40292      | -461,650.00     | 753/50292            | -461,650.00           | 86 STAT. 402-404    |
|                |                 |                      |                       | 87 STAT. 1077       |
| 75X0287        | -60,000.00      | 49-75X0287           | -60,000.00            | 31 USC 686,686-1    |
| 49-75X0287     | 60,000.00       | 75X0287              | 60,000.00             | 31 USC 686,686-1    |
| 75X0272        | -358,650.84     | 75X4312              | -358,650.84           | 12 USC 1717         |
| 75X4312        | -5,093,149.16   | 75X0272              | 358,650.84            | 12 USC 1717         |
|                |                 | 86X4206              | -5,451,800.00         | 12 USC 1717         |
| 7541296        | 33,201,302.41   | 7540296              | 33,201,302.41         | 31 USC 581c         |
| 7531296        | 17,022,258.62   | 7530296              | 17,022,258.62         | 31 USC 581c         |
| 7540296        | -33,201,302.41  | 7541296              | -33,201,302.41        | 31 USC 581c         |
| 7530296        | -17,022,258.62  | 7531296              | -17,022,258.62        | 31 USC 581c         |
| 7541401        | 397,984.08      | 7540201              | 397,984.08            | 31 USC 581c         |
| 7531401        | 11,250.86       | 7530201              | 11,250.86             | 31 USC 581c         |
| 7540201        | -397,984.08     | 7541401              | -397,984.08           | 31 USC 581c         |
| 7530201        | -11,250.86      | 7531401              | -11,250.86            | 31 USC 581c         |
| 7540202        | -9,919,313.00   | 7541402              | -9,919,313.00         | 31 USC 581c         |
| 7541402        | 9,919,313.00    | 7540202              | 9,919,313.00          | 31 USC 581c         |
| 7550576        | -139,195,000.00 | 16-7550576           | -139,195,000.00       | 88 STAT. 281, 1644  |
| 16-7550576     | 139,110,000.00  | 7550576              | 139,195,000.00        | 88 STAT. 281, 1644  |
|                |                 | 68-7550576           | -85,000.00            | 88 STAT. 1635       |
| 68-7550576     | 85,000.00       | 16-7550576           | 85,000.00             | 88 STAT. 1635       |
| 75M0409(03)    | -31,174.73      | 75M0409(09)          | -31,174.73            | 88 STAT. 1651       |
| 75M0409(09)    | 31,174.73       | 75M0409(03)          | 31,174.73             | 88 STAT. 1651       |
| 754/50406      | -49,421,000.00  | 754/50406(05)        | -49,421,000.00        | 86 STAT. 1474, 1478 |

| Account Symbol | Net Transfers      | Details of Transfers |                       |                     |
|----------------|--------------------|----------------------|-----------------------|---------------------|
|                |                    | Accounts Involved    | Amount From Or To (-) | Citation of Law     |
| 7540406        | \$7,245,195.02     | 7540406(05)          | \$7,245,195.02        | 86 STAT. 1474, 1478 |
| 754/50406(05)  | 49,421,000.00      | 754/50406            | 49,421,000.00         | 86 STAT. 1474, 1478 |
| 7540406(05)    | -7,245,195.02      | 7540406              | -7,245,195.02         | 86 STAT. 1474, 1478 |
| 7558704        | 672,088,452.57     | 20X8006              | 672,088,452.57        | 42 USC 401          |
| 7548704        | 57,683,591.74      | 20X8006              | 57,683,591.74         | 42 USC 401          |
| 7538704        | 5,394,550.00       | 20X8006              | 5,394,550.00          | 42 USC 401          |
| 75M8704        | 472,080.00         | 20X8006              | 472,080.00            | 31 USC 701-708      |
| 75X8705        | -708,610.00        | 20X8006              | 1,291,390.00          | 42 USC 401          |
| 47-75X8705     | 2,000,000.00       | 47-75X8705           | -2,000,000.00         | 40 USC 490(c)       |
| 20X8006        | -55,468,676,249.31 | 75X8705              | 2,000,000.00          | 40 USC 490(c)       |
|                |                    | 7558704              | -672,088,452.57       | 42 USC 401          |
|                |                    | 7548704              | -57,683,591.74        | 42 USC 401          |
|                |                    | 7538704              | -5,394,550.00         | 42 USC 401          |
|                |                    | 75M8704              | -472,080.00           | 31 USC 701-708      |
|                |                    | 75X8705              | -1,291,390.00         | 42 USC 401          |
| 75-20X8006     | 54,725,000,000.00  | 75-20X8006           | -54,725,000,000.00    | 42 USC 401          |
| 75-20X8006(05) | 6,746,185.00       | 75-20X8006(05)       | -6,746,185.00         | 42 USC 422          |
| 20X8007        | -7,676,047,185.00  | 20X8006              | 54,725,000,000.00     | 42 USC 401          |
|                |                    | 20X8006              | 6,746,185.00          | 42 USC 422          |
|                |                    | 75-20X8007           | -7,605,000,000.00     | 42 USC 401          |
| 75-20X8007     | 7,605,000,000.00   | 75-20X8007(05)       | -71,047,185.00        | 42 USC 422          |
| 75-20X8007(05) | 71,047,185.00      | 20X8007              | 7,605,000,000.00      | 42 USC 401          |
|                |                    | 20X8007              | 71,047,185.00         | 42 USC 422          |
|                |                    | 20X8005              | -10,415,000,000.00    | 42 USC 1395i, j     |
|                |                    | 75-20X8005           | 10,415,000,000.00     | 42 USC 1395i, j     |
|                |                    | 20X8004              | -3,780,000,000.00     | 42 USC 1395i, j     |
|                |                    | 75-20X8004           | 3,780,000,000.00      | 42 USC 1395i, j     |
|                |                    | 20X8004              | 3,780,000,000.00      | 42 USC 1395i, j     |
|                |                    | 75X0102              | 11,720,151.71         | 31 USC 581c         |
|                |                    | 7540102              | 1,141,914.77          | 31 USC 581c         |
|                |                    | 7540150              | 1,141,914.77          | 31 USC 581c         |
|                |                    | 7530102              | 155,523.06            | 31 USC 581c         |
|                |                    | 75X0102              | -11,720,151.71        | 31 USC 581c         |
|                |                    | 7540150              | -1,141,914.77         | 31 USC 581c         |
|                |                    | 7530102              | -155,523.06           | 31 USC 581c         |
|                |                    | 75X0106              | 6,817.64              | 40 USC 490(c)       |
|                |                    | 47-75X0106           | -6,817.64             | 40 USC 490(c)       |
|                |                    | 75X0106              | 323,037.00            | 87 STAT. 757        |
|                |                    | 754/51361            | 1,393,971.00          | 87 STAT. 757, 1077  |
|                |                    | 753/51361            | 1,393,971.00          |                     |
| TOTAL          | -\$6,886,029.42    |                      | -\$6,886,029.42       |                     |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title  | Period of availability | Account symbol |          |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------|-------------|--------------------------------------|--|---|----------------|--|--------------------------------|
|   |                        | Dept. Reg.     | Tr. From | Account 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   | 1975 86                |                | 0138     | -----       | \$13,673,000.00                      | -----  | \$13,673,000.00                                 | -----          | -----  | -----                          |
| PUBLIC ENTERPRISE FUNDS   |                        |                |          |             |                                      |  |   |                |  |                                |
| NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT   |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | ND YEAR 86             |                | 4042     |             | \$7,369,792.15                       | -----  | -----   | -331,491.97    | -----  | \$7,701,284.12                 |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             | -6,446,620.54                        | -----  | -----   | -----          | \$633,483.22                                 | -7,080,103.76                  |
| UNDELIVERED ORDERS  |                        |                |          |             | -923,171.61                          | -----  | -----   | -----          | -301,991.25                                  | -621,180.36                    |
| SUBTOTAL 86   |                        |                | 4042     |             | -0-                                  | -----  | -----   | -331,491.97    | 331,491.97                                   | -0-                            |
| LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT        |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | ND YEAR 86             |                | 4098     |             | 34,169,304.70                        | -----  | -----   | -53,839,017.40 | -----  | 88,008,322.10                  |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |          |             |                                      |  |   |                |  |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             | 1,500,000,000.00                     | -----  | -----   | -----          | -----  | 1,500,000,000.00               |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             | -1,031,586,929.46                    | -----  | -----   | -----          | -41,156,636.27                               | -990,430,293.19                |
| ACCOUNTS PAYABLE  |                        |                |          |             | -2,278,771.78                        | -----  | -----   | -----          | 444,517.12                                   | -2,723,288.90                  |
| UNDELIVERED ORDERS  |                        |                |          |             | -510,434,461.00                      | -----  | -----   | -----          | 88,455,633.00                                | -598,890,094.00                |
| SUBTOTAL 86   |                        |                | 4098     |             | -0-                                  | -----  | -----   | -53,839,017.40 | 53,839,017.40                                | -0-                            |
| COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT  |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | ND YEAR 86             |                | 4058     |             | 114,514,095.86                       | 15,143,040.94                                      | -\$1,074,000.00                                 | -55,417,791.39 | -----  | 184,000,928.19                 |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |          |             |                                      |  |   |                |  |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             | 964,000,000.00                       | -----  | -----   | -----          | -----  | 964,000,000.00                 |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             | -1,052,224,178.52                    | -----  | -----   | -----          | 71,770,922.14                                | -1,123,995,100.66              |
| ACCOUNTS PAYABLE  |                        |                |          |             | -45,958,215.30                       | -----  | -----   | -----          | -765,304.52                                  | -45,192,910.78                 |
| UNDELIVERED ORDERS  |                        |                |          |             | -8,198,186.59                        | -----  | -----   | -----          | -901,403.41                                  | -7,296,783.18                  |
| SUBTOTAL 86   |                        |                | 4058     |             | -0-                                  | 15,143,040.94                                      | -1,074,000.00                                   | -55,417,791.39 | 69,486,832.33                                | -0-                            |
| HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT           |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | ND YEAR 86             |                | 4115     |             | 43,803,040.03                        | -----  | 61,851,314.84                                   | -1,784,493.18  | 107,438,848.05                               | -----                          |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      |  |   |                |  |                                |
| SUBTOTAL 86   |                        |                | 4115     |             | 4,826,340.85                         | -----  | -----   | -----          | 4,826,340.85                                 | -----                          |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             | -45,600,869.86                       | -----  | -----   | -----          | -45,600,869.86                               | -----                          |
| ACCOUNTS PAYABLE  |                        |                |          |             | -2,226,409.08                        | -----  | -----   | -----          | -2,226,409.08                                | -----                          |
| UNDELIVERED ORDERS  |                        |                |          |             | -802,101.94                          | -----  | -----   | -----          | -802,101.94                                  | -----                          |
| SUBTOTAL 86   |                        |                | 4115     |             | -0-                                  | -----  | -----   | -----          | 63,635,808.02                                | -0-                            |

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

|  |               |      |                   |           |                               |                   |                |                   |
|--|---------------|------|-------------------|-----------|-------------------------------|-------------------|----------------|-------------------|
| UNDISBURSED FUNDS  | NO YEAR 86    | 4070 | 108,757,905.41    | - - - - - | <sup>5</sup> 1,094,571,334.54 | 1,077,221,177.13  | - - - - -      | 126,108,062.82    |
| TRANSFER TO:   |               |      |                   |           |                               |                   |                |                   |
| UNITED STATES TREASURY,<br>SPECIAL AGENT ACCOUNT   | NO YEAR 20 86 | 4070 | 11,240,752.98     | - - - - - | -12,700.00                    | 11,228,052.98     | - - - - -      | - - - - -         |
| AUTHORITY TO BORROW FROM THE TREASURY<br>AUTHORITY TO BORROW FROM THE<br>TREASURY AND THE PUBLIC |               |      | - - - - -         | - - - - - | 1,215,268,000.00              | -1,215,268,000.00 | - - - - -      | - - - - -         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |               |      | 1,206,827,000.00  | - - - - - | -78,881,750.00                | - - - - -         | -78,881,750.00 | - - - - -         |
| INVESTMENTS IN AGENCY DEBT RECEIPTS  |               |      | 191,287,516.35    | - - - - - | 199,656,500.00                | - - - - -         | - - - - -      | 1,406,483,500.00  |
| ACCOUNTS RECEIVABLE  |               |      | 401,552,615.22    | - - - - - | -65,384.54                    | - - - - -         | -60,998,642.65 | 191,222,131.81    |
| FUND EQUITIES:   |               |      |                   |           |                               |                   |                | 462,551,257.87    |
| UNOBLIGATED BALANCE  |               |      | -1,479,969,734.69 | - - - - - | - - - - -                     | - - - - -         | 203,790,138.30 | -1,683,759,872.99 |
| ACCOUNTS PAYABLE   |               |      | -439,696,055.27   | - - - - - | - - - - -                     | - - - - -         | 62,909,024.24  | -502,605,079.51   |
|  |               |      | -0-               | - - - - - | - - - - -                     | - - - - -         | 126,818,769.89 | -0-               |
|  | SUBTOTAL 86   | 4070 |                   |           | 1,215,268,000.00              | 1,088,449,230.11  |                |                   |
| TOTAL, FEDERAL HOUSING<br>ADMINISTRATION . . . . .   |               |      |                   |           | 1,244,084,040.94              | 60,777,314.84     | 990,749,436.17 | 314,111,919.61    |

GOVERNMENT NATIONAL MORTGAGE  
ASSOCIATION

PUBLIC ENTERPRISE FUNDS

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

|                                       |             |      |                   |                  |                               |                  |                   |                   |
|---------------------------------------|-------------|------|-------------------|------------------|-------------------------------|------------------|-------------------|-------------------|
| FUND RESOURCES:                       |             |      |                   |                  |                               |                  |                   |                   |
| UNDISBURSED FUNDS                     | NO YEAR 86  | 4205 | 78,633.41         | 8,077,000.00     | <sup>6</sup> 2,214,542,815.38 | 2,180,268,439.83 | - - - - -         | 42,430,008.96     |
| AUTHORITY TO BORROW FROM THE TREASURY |             |      | 5,247,937,011.36  | 6,000,000,000.00 | -2,296,240,000.00             | - - - - -        | -145,149,242.52   | 9,096,846,253.88  |
| AUTHORITY TO BORROW FROM THE PUBLIC   |             |      | - - - - -         | - - - - -        | 57,693,000.00                 | - - - - -        | 57,093,000.00     | - - - - -         |
| INVESTMENTS IN AGENCY SECURITIES      |             |      | 84,802,162.39     | - - - - -        | 6,472,184.62                  | - - - - -        | - - - - -         | 91,274,347.01     |
| ACCOUNTS RECEIVABLE                   |             |      | 143,101,904.64    | - - - - -        | - - - - -                     | - - - - -        | -52,373,643.67    | 195,475,548.31    |
| FUND EQUITIES:                        |             |      |                   |                  |                               |                  |                   |                   |
| UNOBLIGATED BALANCE                   |             |      | -3,823,205,773.05 | - - - - -        | - - - - -                     | - - - - -        | -2,280,654,557.61 | -1,542,551,215.44 |
| ACCOUNTS PAYABLE                      |             |      | -187,338,572.54   | - - - - -        | - - - - -                     | - - - - -        | 239,645,430.19    | -426,984,002.73   |
| UNDELIVERED ORDERS                    |             |      | -1,465,375,366.21 | - - - - -        | - - - - -                     | - - - - -        | 5,991,115,573.78  | -7,456,490,939.99 |
|                                       |             |      | -0-               | 6,008,077,000.00 | -18,132,000.00                | 2,180,268,439.83 | 3,809,676,560.17  | -0-               |
|                                       | SUBTOTAL 86 | 4205 |                   |                  |                               |                  |                   |                   |

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

|                                       |             |      |                |           |                             |                |                |                |
|---------------------------------------|-------------|------|----------------|-----------|-----------------------------|----------------|----------------|----------------|
| FUND RESOURCES:                       |             |      |                |           |                             |                |                |                |
| UNDISBURSED FUNDS                     | NO YEAR 86  | 4016 | 142,670.25     | - - - - - | <sup>7</sup> -61,702,261.93 | -61,648,193.72 | - - - - -      | 88,602.04      |
| AUTHORITY TO BORROW FROM THE TREASURY |             |      | - - - - -      | - - - - - | 16,710,000.00               | - - - - -      | 16,710,000.00  | - - - - -      |
| AUTHORITY TO BORROW FROM THE PUBLIC   |             |      | - - - - -      | - - - - - | 12,465,000.00               | - - - - -      | 12,465,000.00  | - - - - -      |
| INVESTMENTS IN AGENCY SECURITIES      |             |      | 47,119,891.16  | - - - - - | -4,207,738.07               | - - - - -      | - - - - -      | 42,912,153.09  |
| ACCOUNTS RECEIVABLE                   |             |      | 33,575,373.03  | - - - - - | - - - - -                   | - - - - -      | 1,531,286.46   | 32,044,086.57  |
| FUND EQUITIES:                        |             |      |                |           |                             |                |                |                |
| UNOBLIGATED BALANCE                   |             |      | -62,716,910.84 | - - - - - | - - - - -                   | - - - - -      | -10,877,416.74 | -51,839,494.10 |
| ACCOUNTS PAYABLE                      |             |      | -18,121,023.60 | - - - - - | - - - - -                   | - - - - -      | 5,084,324.00   | -23,205,347.60 |
|                                       |             |      | -0-            | - - - - - | -36,735,000.00              | -61,648,193.72 | 24,913,193.72  | -0-            |
|                                       | SUBTOTAL 86 | 4016 |                |           |                             |                |                |                |

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

|                                       |             |      |                |           |                            |               |               |                |
|---------------------------------------|-------------|------|----------------|-----------|----------------------------|---------------|---------------|----------------|
| FUND RESOURCES:                       |             |      |                |           |                            |               |               |                |
| UNDISBURSED FUNDS                     | NO YEAR 86  | 4238 | 25,666.50      | - - - - - | <sup>8</sup> -9,723,400.00 | -9,722,804.78 | - - - - -     | 25,071.28      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES |             |      | 15,958,000.00  | - - - - - | 7,345,000.00               | - - - - -     | - - - - -     | 23,303,000.00  |
| INVESTMENTS IN AGENCY SECURITIES      |             |      | - - - - -      | - - - - - | 2,378,400.00               | - - - - -     | - - - - -     | 2,378,400.00   |
| ACCOUNTS RECEIVABLE                   |             |      | 464,568.54     | - - - - - | - - - - -                  | - - - - -     | -707,045.82   | 1,171,614.36   |
| FUND EQUITIES:                        |             |      |                |           |                            |               |               |                |
| UNOBLIGATED BALANCE                   |             |      | -16,236,759.21 | - - - - - | - - - - -                  | - - - - -     | 10,624,120.35 | -26,860,879.56 |
| ACCOUNTS PAYABLE                      |             |      | -211,475.83    | - - - - - | - - - - -                  | - - - - -     | -194,269.75   | -17,206.08     |
|                                       |             |      | -0-            | - - - - - | - - - - -                  | -9,722,804.78 | 9,722,804.78  | -0-            |
|                                       | SUBTOTAL 86 | 4238 |                |           |                            |               |               |                |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <u>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| PUBLIC ENTERPRISE FUNDS-CONTINUED   |                        |                |             |          |                                      |  |   |                  |  |                                |
| PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT           |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 86             |                | 4206        |          | \$23,526.79                          | -  | 9 - \$4,691,123.28                              | - \$4,675,544.22 | -  | \$7,947.73                     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |          | 1,068,309,000.00                     | -  | 249,018,000.00                                  | -                | -  | 1,317,327,000.00               |
| INVESTMENTS IN AGENCY SECURITIES  |                        |                |             |          | 112,670,000.00                       | -  | -25,925,000.00                                  | -                | -  | 86,745,000.00                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 246,550,662.84                       | -  | -   | -                | - \$63,323,425.93                            | 309,874,088.77                 |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -937,482,202.60                      | -  | -   | -                | 218,401,876.72                               | -1,155,884,079.32              |
| ACCOUNTS PAYABLE  |                        |                |             |          | -490,070,987.03                      | -  | -   | -                | 67,998,970.15                                | -558,069,957.18                |
|   | SUBTOTAL 86            |                | 4206        |          | -0-                                  | -  | 218,401,876.72                                  | -4,675,544.22    | 223,077,420.94                               | -0-                            |
| LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 86             |                | 4319        |          | -                                    | -  | -   | -                | -  | -                              |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |             |          | 2,250,000,000.00                     | -  | -   | -                | -  | 2,250,000,000.00               |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -2,250,000,000.00                    | -  | -   | -                | -  | -2,250,000,000.00              |
|   | SUBTOTAL 86            |                | 4319        |          | -0-                                  | -  | -   | -                | -  | -0-                            |
| TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION . . . . .   |                        |                |             |          | -                                    | \$6,008,077,000.00                                 | 163,534,876.72                                  | 2,104,221,897.11 | 4,067,389,979.61                             | -                              |
| TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT. . . . .  |                        |                |             |          | -                                    | 7,252,161,040.94                                   | 224,312,191.56                                  | 3,094,971,333.28 | 4,381,501,899.22                             | -                              |
| <u>HOUSING MANAGEMENT</u>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT                                     |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 86         |                | 0129        |          | -                                    | -  | -   | -142.00          | 114.00                                       | 28.00                          |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 258.00                               | -  | -   | -                | 258.00                                       | -                              |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | 10 -258.00                           | -  | -   | -                | -258.00                                      | -                              |
| ACCOUNTS PAYABLE  |                        |                |             |          | -                                    | -  | -   | 28.00            | -  | -28.00                         |
|   | SUBTOTAL 86            |                | 0129        |          | -0-                                  | -  | -   | -142.00          | 142.00                                       | -0-                            |
| HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 86                |                | 0139        |          | -                                    | 2,300,000,000.00                                   | -   | 1,499,587,293.15 | 81,114,613.22                                | 719,298,093.63                 |
|   | 1974                   |                |             |          | 619,928,645.80                       | -  | -   | 584,976,820.38   | 11 -10,921,481.59                            | 45,873,307.01                  |
|   | 1973                   |                |             |          | 48,496,408.56                        | -  | -13,358,141.74                                  | 3,068,835.06     | -  | -                              |
|   | PRIOR YEARS            |                |             |          | 4,692,381.85                         | -  | 13,358,141.74                                   | 172,100.20       | 787,374.54                                   | 17,091,048.85                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 9,738,957.27                         | -  | -   | -                | -2,663,865.82                                | 12,402,823.09                  |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -313,308,120.24                      | -  | -   | -                | -23,055,013.26                               | -290,253,106.98                |
| UNDELIVERED ORDERS  |                        |                |             |          | -369,548,273.24                      | -  | -   | -                | 134,863,892.36                               | -504,412,165.60                |
|   | SUBTOTAL 86            |                | 0139        |          | -0-                                  | 2,300,000,000.00                                   | -   | 2,087,805,048.79 | 212,194,951.21                               | -0-                            |
| HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 86         |                | 0148        |          | 12 -2,388.29                         | -  | -   | -1,248.00        | -  | 12 -1,140.29                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 29,704.62                            | -  | -   | -                | -  | 29,704.62                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -                                    | -  | -   | -                | 1,248.00                                     | 13 -1,248.00                   |
| ACCOUNTS PAYABLE  |                        |                |             |          | -27,316.33                           | -  | -   | -                | -  | -27,316.33                     |
|   | SUBTOTAL 86            |                | 0148        |          | -0-                                  | -  | -   | -1,248.00        | 1,248.00                                     | -0-                            |

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

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |                      |          |                  | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------------------|----------|------------------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account Tr. From No. | Sub. No. |                  |                                      |  |   |                  |  |                                |
| <b>COMMUNITY PLANNING AND DEVELOPMENT</b>   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| <b>COMMUNITY DEVELOPMENT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                                       |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975-77                | 86             | 0162                 |          | - - - - -        | \$2,432,188,598.00                   | - - - - -  | \$38,081,110.67                                 | - - - - -        | \$2,394,107,487.33                           |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | - - - - -        | - - - - -                            | - - - - -  | - - - - -                                       | \$577,181,021.00 | -577,181,021.00                              |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | - - - - -        | - - - - -                            | - - - - -  | - - - - -                                       | 1,816,926,466.33 | -1,816,926,466.33                            |                                |
|   | SUBTOTAL               | 86             | 0162                 |          | -0-              | 2,432,188,598.00                     |  | 38,081,110.67                                   | 2,394,107,487.33 | -0-  |                                |
| <b>COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                               |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR                | 86             | 0104                 |          | \$131,306,381.81 | 100,000,000.00                       | - - - - -  | 96,882,969.34                                   | - - - - -        | 134,423,412.47                               |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -12,960,691.99   | - - - - -                            | - - - - -  | - - - - -                                       | -4,127,027.92    | -8,833,664.07                                |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | -118,345,689.82  | - - - - -                            | - - - - -  | - - - - -                                       | 7,244,058.58     | -125,589,748.40                              |                                |
|   | SUBTOTAL               | 86             | 0104                 |          | -0-              | 100,000,000.00                       |  | 96,882,969.34                                   | 3,117,030.66     | -0-  |                                |
| <b>SALARIES AND EXPENSES, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                                       |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975                   | 86             | 0137                 |          | - - - - -        | 40,219,000.00                        | - - - - -  | 40,219,000.00                                   | - - - - -        | - - - - -                                    |                                |
| <b>MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                                       |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975-76                | 86             | 0133                 |          | - - - - -        | 70,174,513.00                        | - - - - -  | 8,238,252.17                                    | - - - - -        | 61,936,260.83                                |                                |
|   | 1974-75                |                |                      |          | 149,446,300.00   | - - - - -                            | - - - - -  | 53,965,728.98                                   | 131,777.00       | 95,348,794.02                                |                                |
|   | 1973-74                |                |                      |          | 302,624,793.31   | - - - - -                            | - - - - -  | 259,125,042.55                                  | 11 -10.00        | 43,499,760.76                                |                                |
|   | 1972-73                |                |                      |          | 13,494,183.31    | - - - - -                            | - - - - -  | 13,275,910.40                                   | 5,168.13         | - - - - -                                    |                                |
|   | PRIOR YEARS            |                |                      |          | 15,770,861.64    | - - - - -                            | -5213,104.78                                       | 13,275,910.40                                   | 11 -34,479.38    | 6,035,403.95                                 |                                |
|   |                        |                |                      |          | 29,209.92        | - - - - -                            | 213,104.78   | 9,983,041.85                                    | - - - - -        | 29,209.92                                    |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -76,669,902.00   | - - - - -                            | - - - - -  | - - - - -                                       | -75,858,770.00   | -811,132.00                                  |                                |
| ACCOUNTS PAYABLE  |                        |                |                      |          | -10,284.15       | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | -10,284.15                                   |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | -404,685,162.03  | - - - - -                            | - - - - -  | - - - - -                                       | -198,657,148.70  | -206,028,013.33                              |                                |
|   | SUBTOTAL               | 86             | 0133                 |          | -0-              | 70,174,513.00                        |  | 344,587,975.95                                  | -274,413,462.95  | -0-  |                                |
| <b>OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR                | 86             | 0117                 |          | 274,658,266.23   | - - - - -                            | -223,837,707.84                                    | 50,820,558.39                                   | - - - - -        | - - - - -                                    |                                |
|   | PRIOR YEARS            |                |                      |          | 2,964,541.33     | - - - - -                            | -2,662,420.01                                      | 302,121.32                                      | - - - - -        | - - - - -                                    |                                |
|   |                        |                |                      |          | 28,904.41        | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -62,974,102.20   | - - - - -                            | - - - - -  | - - - - -                                       | -62,974,102.20   | - - - - -                                    |                                |
| ACCOUNTS PAYABLE  |                        |                |                      |          | -28,904.41       | - - - - -                            | - - - - -  | - - - - -                                       | -28,904.41       | - - - - -                                    |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | -214,648,705.36  | - - - - -                            | - - - - -  | - - - - -                                       | -214,648,705.36  | - - - - -                                    |                                |
|   | SUBTOTAL               | 86             | 0117                 |          | -0-              | - - - - -                            | -226,500,127.85                                    | 51,122,679.71                                   | -277,622,807.56  | -0-  |                                |
| <b>COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT</b> |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1973                   | 86             | 0122                 |          | 2,061,326.28     | - - - - -                            | -561,032.14  | 1,376,226.70                                    | 124,067.44       | - - - - -                                    |                                |
|   | PRIOR YEARS            |                |                      |          | 1,217,795.89     | - - - - -                            | 561,032.14   | 499,084.22                                      | 382,532.79       | 897,211.02                                   |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | -3,279,122.17    | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    |                                |
|   | SUBTOTAL               | 86             | 0122                 |          | -0-              | - - - - -                            | - - - - -  | 1,875,310.92                                    | -2,381,911.15    | -897,211.02                                  |                                |
| <b>GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>                                       |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR                | 86             | 0127                 |          | 101,813,953.31   | - - - - -                            | -69,168,133.34                                     | 32,645,819.97                                   | - - - - -        | - - - - -                                    |                                |
| FUND EQUITIES:  |                        |                |                      |          |                  |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -10,648,959.98   | - - - - -                            | - - - - -  | - - - - -                                       | -10,648,959.98   | - - - - -                                    |                                |
| UNDELIVERED ORDERS  |                        |                |                      |          | -91,164,993.33   | - - - - -                            | - - - - -  | - - - - -                                       | -91,164,993.33   | - - - - -                                    |                                |
|   | SUBTOTAL               | 86             | 0127                 |          | -0-              | - - - - -                            | -69,168,133.34                                     | 32,645,819.97                                   | -101,813,953.31  | -0-  |                                |

|   |               |      |                   |                  |                  |                  |                   |                   |           |
|---|---------------|------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-----------|
| GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT                |               |      |                   |                  |                  |                  |                   |                   |           |
| FUND RESOURCES:   |               |      |                   |                  |                  |                  |                   |                   |           |
| UNDISBURSED FUNDS   | NO YEAR 86    | 0125 | 728,489,931.25    | - - - - -        | -623,156,296.77  | 105,333,634.48   | - - - - -         | - - - - -         | - - - - - |
| TRANSFER TO:  |               |      |                   |                  |                  |                  |                   |                   |           |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 86 | 0125 | - - - - -         | - - - - -        | 440,185.00       | 440,185.00       | - - - - -         | - - - - -         | - - - - - |
| FUND EQUITIES:  |               |      |                   |                  |                  |                  |                   |                   |           |
| UNOBLIGATED BALANCE   |               |      | -416,862,643.89   | - - - - -        | - - - - -        | - - - - -        | -416,862,643.89   | - - - - -         | - - - - - |
| UNDELIVERED ORDERS  |               |      | -311,627,287.36   | - - - - -        | - - - - -        | - - - - -        | -311,627,287.36   | - - - - -         | - - - - - |
|   | SUBTOTAL 86   | 0125 | -0-               | - - - - -        | -622,716,111.77  | 105,773,819.48   | -728,489,931.25   | - - - - -         | -0-       |
| PUBLIC ENTERPRISE FUNDS   |               |      |                   |                  |                  |                  |                   |                   |           |
| URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT |               |      |                   |                  |                  |                  |                   |                   |           |
| FUND RESOURCES:   |               |      |                   |                  |                  |                  |                   |                   |           |
| UNDISBURSED FUNDS   | NO YEAR 86    | 4034 | 2,720,112,462.17  | 47,636,889.00    | - - - - -        | 1,347,432,400.01 | - - - - -         | 1,420,316,951.16  |           |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 86    | 4034 | 3,005,500,000.00  | - - - - -        | - - - - -        | - - - - -        | - - - - -         | 3,005,500,000.00  |           |
| AUTHORITY TO BORROW FROM THE TREASURY   |               |      | 200,000,000.00    | - - - - -        | - - - - -        | - - - - -        | - - - - -         | 200,000,000.00    |           |
| ACCOUNTS RECEIVABLE   |               |      | 7,070,080.73      | - - - - -        | - - - - -        | - - - - -        | 4,002,562.59      | 3,067,518.14      |           |
| FUND EQUITIES:  |               |      |                   |                  |                  |                  |                   |                   |           |
| UNOBLIGATED BALANCE   |               |      | -1,042,423,781.53 | - - - - -        | - - - - -        | - - - - -        | -440,078,890.96   | -602,344,890.57   |           |
| ACCOUNTS PAYABLE  |               |      | -8,315,765.41     | - - - - -        | - - - - -        | - - - - -        | -3,808,702.00     | -4,507,063.41     |           |
| UNDELIVERED ORDERS  |               |      | -4,881,942,995.96 | - - - - -        | - - - - -        | - - - - -        | -859,910,480.64   | -4,022,032,515.32 |           |
|   | SUBTOTAL 86   | 4034 | -0-               | 47,636,889.00    | - - - - -        | 1,347,432,400.01 | -1,299,795,511.01 | -0-               |           |
| REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT            |               |      |                   |                  |                  |                  |                   |                   |           |
| FUND RESOURCES:   |               |      |                   |                  |                  |                  |                   |                   |           |
| UNDISBURSED FUNDS   | NO YEAR 86    | 4036 | 97,728,655.31     | - - - - -        | - - - - -        | 29,439,832.60    | - - - - -         | 68,288,822.71     |           |
| ACCOUNTS RECEIVABLE   |               |      | 1,216,348.69      | - - - - -        | - - - - -        | - - - - -        | -201,625.31       | 1,417,974.00      |           |
| FUND EQUITIES:  |               |      |                   |                  |                  |                  |                   |                   |           |
| UNOBLIGATED BALANCE   |               |      | -47,960,828.72    | - - - - -        | - - - - -        | - - - - -        | 279,246.23        | -48,240,074.95    |           |
| ACCOUNTS PAYABLE  |               |      | -751,747.28       | - - - - -        | - - - - -        | - - - - -        | 847,304.48        | -1,599,051.76     |           |
| UNDELIVERED ORDERS  |               |      | -50,232,428.00    | - - - - -        | - - - - -        | - - - - -        | -30,364,758.00    | -19,867,670.00    |           |
|   | SUBTOTAL 86   | 4036 | -0-               | - - - - -        | - - - - -        | 29,439,832.60    | -29,439,832.60    | -0-               |           |
| PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT                                      |               |      |                   |                  |                  |                  |                   |                   |           |
| FUND RESOURCES:   |               |      |                   |                  |                  |                  |                   |                   |           |
| UNDISBURSED FUNDS   | NO YEAR 86    | 4234 | 10,389,655.13     | 1,437,362.60     | 15 11,558,925.93 | 23,385,943.66    | - - - - -         | - - - - -         |           |
| AUTHORITY TO BORROW FROM THE TREASURY   |               |      | 239,500,000.00    | -214,500,000.00  | -25,000,000.00   | - - - - -        | - - - - -         | - - - - -         |           |
| ACCOUNTS RECEIVABLE   |               |      | 10,559,043.34     | - - - - -        | - - - - -        | - - - - -        | 10,559,043.34     | - - - - -         |           |
| FUND EQUITIES:  |               |      |                   |                  |                  |                  |                   |                   |           |
| UNOBLIGATED BALANCE   |               |      | -180,764,413.04   | - - - - -        | - - - - -        | - - - - -        | -180,764,413.04   | - - - - -         |           |
| ACCOUNTS PAYABLE  |               |      | -12,007,248.27    | - - - - -        | - - - - -        | - - - - -        | -12,007,248.27    | - - - - -         |           |
| UNDELIVERED ORDERS  |               |      | -67,677,037.16    | - - - - -        | - - - - -        | - - - - -        | -67,677,037.16    | - - - - -         |           |
|   | SUBTOTAL 86   | 4234 | -0-               | -213,062,637.40  | -13,441,074.07   | 23,385,943.66    | -249,889,655.13   | -0-               |           |
| TOTAL, COMMUNITY PLANNING AND DEVELOPMENT . . . . .                                       |               |      | - - - - -         | 2,477,156,362.60 | -931,825,447.03  | 2,111,446,862.31 | -566,115,946.74   | - - - - -         | - - - - - |

NEW COMMUNITIES ADMINISTRATION

GENERAL FUND ACCOUNTS

|   |               |        |                |           |               |              |               |                |  |
|---|---------------|--------|----------------|-----------|---------------|--------------|---------------|----------------|--|
| NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT |               |        |                |           |               |              |               |                |  |
| FUND RESOURCES:   |               |        |                |           |               |              |               |                |  |
| UNDISBURSED FUNDS   | NO YEAR 86    | 0149   | 23,102,755.00  | - - - - - | -2,044,961.00 | 1,570,272.86 | - - - - -     | 19,487,521.14  |  |
| TRANSFER TO:  |               |        |                |           |               |              |               |                |  |
| INTERIOR, OUTDOOR RECREATION  | NO YEAR 14 86 | 0149 7 | 253,474.10     | - - - - - | - - - - -     | 117,866.93   | - - - - -     | 135,607.17     |  |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 86 | 0149   | - - - - -      | - - - - - | 2,044,961.00  | 978,565.00   | - - - - -     | 1,066,396.00   |  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69 86 | 0149 5 | 378,088.00     | - - - - - | - - - - -     | - - - - -    | - - - - -     | 378,088.00     |  |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION                                    | NO YEAR 75 86 | 0149 3 | 262,381.85     | - - - - - | - - - - -     | 239,510.35   | - - - - -     | 22,871.50      |  |
| FUND EQUITIES:  |               |        |                |           |               |              |               |                |  |
| UNOBLIGATED BALANCE   |               |        | -20,449,135.00 | - - - - - | - - - - -     | - - - - -    | -2,940,582.00 | -17,508,553.00 |  |
| UNDELIVERED ORDERS  |               |        | -3,547,563.95  | - - - - - | - - - - -     | - - - - -    | 34,366.86     | -3,581,930.81  |  |
|   | SUBTOTAL 86   | 0149   | -0-            | - - - - - | - - - - -     | 2,906,215.14 | -2,906,215.14 | -0-            |  |

Appropriations, Outlays, and Balances - Continued

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

OFFICE OF INTERSTATE LAND SALES REGISTRATION

SPECIAL FUND ACCOUNTS

INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE

|   |             |               |            |       |              |               |            |
|---|-------------|---------------|------------|-------|--------------|---------------|------------|
| NO YEAR 86  | 5270        | 1,466,151.12  | 414,278.22 | ----- | 1,830,812.00 | -----         | 49,617.34  |
|   |             | -1,378,151.12 | -----      | ----- | -----        | -1,328,533.78 | -49,617.34 |
|   |             | -88,000.00    | -----      | ----- | -----        | -88,000.00    | -----      |
|   | SUBTOTAL 86 | -0-           | 414,278.22 | ----- | 1,830,812.00 | -1,416,533.78 | -0-        |
| TOTAL, OFFICE OF INTERSTATE LAND SALES REGISTRATION . . . . . |             | -----         | 414,278.22 | ----- | 1,830,812.00 | -1,416,533.78 | -----      |

POLICY DEVELOPMENT AND RESEARCH

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, HOUSING AND URBAN DEVELOPMENT  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

|             |             |                |               |             |               |               |                |
|-------------|-------------|----------------|---------------|-------------|---------------|---------------|----------------|
| 1975-76 86  | 0108        | -----          | 65,000,000.00 | -----       | 13,089,817.88 | -----         | 51,910,182.12  |
| 1974-75     |             | 43,606,823.92  | -----         | -----       | 35,415,376.53 | 2,677.48      | 8,188,769.91   |
| 1973-74     |             | 5,465,327.29   | -----         | -----       | 3,390,848.41  | 4,319.00      | 2,070,159.88   |
| 1972-73     |             | 1,159,176.40   | -----         | -739,300.34 | 407,187.76    | 12,688.30     | -----          |
| PRIOR YEARS |             | 1,374,086.72   | -----         | 739,300.34  | 28,556.70     | 6,804.16      | 2,078,026.20   |
|             |             | 135,000.00     | -----         | -----       | -----         | -66,676.68    | 201,676.68     |
|             |             | -506,665.48    | -----         | -----       | -----         | 8,374,559.26  | -8,881,224.74  |
|             |             | -10,500.00     | -----         | -----       | -----         | 747,688.91    | -758,188.91    |
|             |             | -51,223,248.85 | -----         | -----       | -----         | 3,586,152.29  | -54,809,401.14 |
|             | SUBTOTAL 86 | -0-            | 65,000,000.00 | -----       | 52,331,787.28 | 12,668,212.72 | -0-            |

SALARIES AND EXPENSES, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT  
 FUND RESOURCES:  
 UNDISBURSED FUNDS

|         |      |       |              |       |              |       |       |
|---------|------|-------|--------------|-------|--------------|-------|-------|
| 1975 86 | 0160 | ----- | 6,320,000.00 | ----- | 6,320,000.00 | ----- | ----- |
|---------|------|-------|--------------|-------|--------------|-------|-------|

|  |  |       |               |       |               |               |       |
|--|--|-------|---------------|-------|---------------|---------------|-------|
| TOTAL, POLICY DEVELOPMENT AND RESEARCH . . . . . |  | ----- | 71,320,000.00 | ----- | 58,651,787.28 | 12,668,212.72 | ----- |
|--|--|-------|---------------|-------|---------------|---------------|-------|

FAIR HOUSING AND EQUAL OPPORTUNITY

GENERAL FUND ACCOUNTS

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

|         |      |       |               |       |               |       |       |
|---------|------|-------|---------------|-------|---------------|-------|-------|
| 1975 86 | 0151 | ----- | 11,887,000.00 | ----- | 11,887,000.00 | ----- | ----- |
|---------|------|-------|---------------|-------|---------------|-------|-------|

|   |  |       |               |       |               |       |       |
|---|--|-------|---------------|-------|---------------|-------|-------|
| TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY . . . . . |  | ----- | 11,887,000.00 | ----- | 11,887,000.00 | ----- | ----- |
|---|--|-------|---------------|-------|---------------|-------|-------|



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|----------------|----------|-------------|----------|---|---|--|----------------|---|---------------------------------------|
| Title   | Period of availability | Dept.          |          | Account No. | Sub. No. |   |   |  |                |   |                                       |
|   |                        | Reg.           | Tr. From |             |          |   |   |  |                |   |                                       |
| <b>DEPARTMENTAL MANAGEMENT</b>  |                        |                |          |             |          |   |   |  |                |   |                                       |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |          |             |          |   |   |  |                |   |                                       |
| GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0143        |          | - - - - -                                   | \$5,547,000.00  | - - - - -  | \$5,547,000.00 | - - - - -   | - - - - -                             |
| SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0155        |          | - - - - -                                   | 3,548,000.00  | - - - - -  | 3,548,000.00   | - - - - -   | - - - - -                             |
| SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0158        |          | - - - - -                                   | 6,822,000.00  | - - - - -  | 6,822,000.00   | - - - - -   | - - - - -                             |
| ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT   |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0154        |          | - - - - -                                   | 19,255,000.00   | - - - - -  | 19,255,000.00  | - - - - -   | - - - - -                             |
| REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT  |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0144        |          | - - - - -                                   | 29,234,000.00   | - - - - -  | 29,234,000.00  | - - - - -   | - - - - -                             |
|   | 1974                   |                |          |             |          | - - - - -                                   |   | - - - - -  | -3.00          | \$3.00  | - - - - -                             |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          |   | \$3.00  |  |                | 3.00  | - - - - -                             |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   | - - - - -                             |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | 10  | -3.00   |  |                | -3.00   | - - - - -                             |
|   |                        |                |          |             |          |   | -0-   |  |                | 3.00  | - - - - -                             |
| SUBTOTAL  | 86                     |                |          | 0144        |          |   | 29,234,000.00   |  | 29,233,997.00  |   | -0-                                   |
| URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT   |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 86             |                |          | 0146        |          |   | 37,197.43   | - - - - -  | -57,946.54     | - - - - -   | \$4,002.00                            |
| TRANSFER TO:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| DEPARTMENT OF TRANSPORTATION  | NO YEAR 69 86          |                |          | 0146        |          |   | 2,231,350.48  | - - - - -  | 7,946.54       | - - - - -   | 1,952,037.35                          |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          |   | -424,675.17   | - - - - -  |                | -424,675.17   | - - - - -                             |
| UNDELIVERED ORDERS  |                        |                |          |             |          |   | -1,843,872.74   | - - - - -  |                | 112,166.61  | -1,956,039.35                         |
|   |                        |                |          |             |          |   | -0-   | - - - - -  |                | -312,508.56   | -0-                                   |
| SUBTOTAL  | 86                     |                |          | 0146        |          |   |   |  | 312,508.56     |   |                                       |
| LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT   |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | PRIOR YEARS 86         |                |          | 0118        |          |   | 1,325,852.33  | - - - - -  | -19,905.83     | 33,598.26   | 1,312,159.90                          |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDELIVERED ORDERS  |                        |                |          |             |          |   | -1,325,852.33   | - - - - -  |                | -13,692.43  | -1,312,159.90                         |
|   |                        |                |          |             |          |   | -0-   | - - - - -  |                | 19,905.83   | -0-                                   |
| SUBTOTAL  | 86                     |                |          | 0118        |          |   |   |  | -19,905.83     |   |                                       |
| PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975 86                |                |          | 0145        |          | - - - - -                                   | 1,461,834.77  | - - - - -  | - - - - -      | 1,461,834.77  | - - - - -                             |

INTRAGOVERNMENTAL FUNDS

ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT

|                     |             |      |                |   |               |                |                  |                |  |
|---------------------|-------------|------|----------------|---|---------------|----------------|------------------|----------------|--|
| FUND RESOURCES:     |             |      |                |   |               |                |                  |                |  |
| UNDISBURSED FUNDS   | 1975 86     | 3980 | -              | - | -             | -50,407,622.88 | 17,053,829.15    | 33,353,793.73  |  |
|                     | 1974        |      | 21,787,342.35  |   |               | 24,103,670.93  | 11 -3,904,221.99 | 1,587,893.41   |  |
|                     | 1973        |      | 8,100,898.42   |   |               | 5,155,553.86   | 11 -449,398.02   | -              |  |
|                     | PRIOR YEARS |      | 2,240,720.49   |   | -3,394,742.58 | 375,212.20     | 127,576.87       | 5,132,674.00   |  |
|                     |             |      | 8,061,457.62   |   | 3,394,742.58  | -              | 2,912,514.67     | 5,148,942.95   |  |
| ACCOUNTS RECEIVABLE |             |      |                |   |               |                |                  |                |  |
| FUND EQUITIES:      |             |      |                |   |               |                |                  |                |  |
| ACCOUNTS PAYABLE    |             |      | -27,273,717.03 |   |               |                | 8,067,242.16     | -35,340,959.19 |  |
| UNDELIVERED ORDERS  |             |      | -12,916,701.85 |   |               |                | -3,034,356.95    | -9,882,344.90  |  |
|                     |             |      | -0-            |   |               |                | 20,773,185.89    | -0-            |  |
| SUBTOTAL 86         | 3980        |      |                |   |               | -20,773,185.89 |                  |                |  |

WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT

|                     |            |      |               |  |  |            |               |               |  |
|---------------------|------------|------|---------------|--|--|------------|---------------|---------------|--|
| FUND RESOURCES:     |            |      |               |  |  |            |               |               |  |
| UNDISBURSED FUNDS   | NU YEAR 86 | 4586 | 5,630,328.19  |  |  | 369,487.20 | -             | 5,260,840.99  |  |
| ACCOUNTS RECEIVABLE |            |      | 2,863,180.65  |  |  |            | -261,215.83   | 3,124,396.48  |  |
| FUND EQUITIES:      |            |      |               |  |  |            |               |               |  |
| UNOBLIGATED BALANCE |            |      | -1,958,137.89 |  |  |            | -1,636,861.84 | -321,276.05   |  |
| ACCOUNTS PAYABLE    |            |      | -4,874,652.70 |  |  |            | -359,405.31   | -4,515,247.39 |  |
| UNDELIVERED ORDERS  |            |      | -1,660,718.25 |  |  |            | 1,887,995.78  | -3,548,714.03 |  |
|                     |            |      | -0-           |  |  |            | -369,487.20   | -0-           |  |
| SUBTOTAL 86         | 4586       |      |               |  |  | 369,487.20 |               |               |  |

CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

|                          |             |      |               |   |             |            |               |               |  |
|--------------------------|-------------|------|---------------|---|-------------|------------|---------------|---------------|--|
| FUND RESOURCES:          |             |      |               |   |             |            |               |               |  |
| UNDISBURSED FUNDS        | 1975 86     | 3925 | -             | - | -           | -3,741.66  | -             | 3,741.66      |  |
|                          | 1974        |      | 72,100.00     |   |             | 36,798.66  | -             | 35,301.34     |  |
|                          | 1973        |      | 289,902.46    |   |             | 122,600.00 | -             | -             |  |
|                          | PRIOR YEARS |      | -             |   | -167,302.46 | 167,302.46 | -             | 167,302.46    |  |
| UNFILLED CUSTOMER ORDERS |             |      | 6,213,065.58  |   |             |            | 1,328,968.80  | 4,884,096.78  |  |
| FUND EQUITIES:           |             |      |               |   |             |            |               |               |  |
| ACCOUNTS PAYABLE         |             |      | -362,002.46   |   |             |            | -155,657.00   | -206,345.46   |  |
| UNDELIVERED ORDERS       |             |      | -6,213,065.58 |   |             |            | -1,328,968.80 | -4,884,096.78 |  |
|                          |             |      | -0-           |   |             |            | -155,657.00   | -0-           |  |
| SUBTOTAL 86              | 3925        |      |               |   |             | 155,657.00 |               |               |  |

TRUST FUND ACCOUNTS

GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

|                     |            |      |         |  |  |        |         |     |  |
|---------------------|------------|------|---------|--|--|--------|---------|-----|--|
| FUND RESOURCES:     |            |      |         |  |  |        |         |     |  |
| UNDISBURSED FUNDS   | NU YEAR 86 | 8093 | 115.00  |  |  | 115.00 | -       | -   |  |
| FUND EQUITIES:      |            |      |         |  |  |        |         |     |  |
| UNOBLIGATED BALANCE |            |      | -115.00 |  |  |        | -115.00 | -   |  |
|                     |            |      | -0-     |  |  |        | -115.00 | -0- |  |
| SUBTOTAL 86         | 8093       |      |         |  |  | 115.00 |         |     |  |

TOTAL, DEPARTMENTAL MANAGEMENT . . . . .

65,867,834.77 44,450,673.04 21,417,161.73

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>17</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

-2,468,472.99 -2,468,472.99

TOTAL . . . . .

-2,468,472.99 -2,468,472.99

TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .

12,251,877,495.19 156,227,891.56 7,488,207,196.33 <sup>18</sup>4,919,898,190.42

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.  
 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.  
 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).  
 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.  
 5 Represents:  
 Borrowings from U.S.  
 Treasury----- \$1,215,268,000.00  
 Net investment in U.S. public debt securities---- -199,656,500.00  
 Net sale of Government agency securities in market----- 78,894,450.00  
 Redemption of Government agency securities.----- 65,384.54  
 6 Includes:  
 Net borrowings from U.S. Treasury----- \$2,296,240,000.00  
 Net distribution of participation sales trans- actions----- 57,093,000.00  
 Redemption of participa- tion certificates----- -57,093,000.00  
 Net redemption of Govern- ment agency securities.--- -6,472,184.62

7 Includes:  
 Repayments of borrowings from U.S. Treasury----- -\$16,710,000.00  
 Net distribution of parti- cipation sales trans- actions----- 12,465,000.00  
 Redemption of participa- tion certificates----- -12,465,000.00  
 Net redemption of Govern- ment agency securities.--- 4,207,738.07  
 8 Represents:  
 Net investment in U.S. public debt securities---- -\$7,345,000.00  
 Net investment in Govern- ment agency securities.--- -2,378,400.00  
 9 Includes:  
 Net investment in U.S. public debt securities---- -\$249,018,000.00  
 Redemption of participa- tion certificates----- -110,000,000.00  
 Net redemption of Govern- ment agency securities---- 38,305,000.00  
 Investment in participa- tion sales certificates.-- -12,380,000.00  
 10 Unobligated and unavailable.  
 11 Re-established from surplus fund, 31 USC 701.  
 12 Subject to disposition by the administrative agency.  
 13 Represents excess of receivables over unpaid obli- gations which is unavailable for obligation.  
 14 Capital transfers to miscellaneous receipts.  
 15 Includes:  
 Borrowings from U.S. Trea- sury.----- \$25,000,000.00

16 Includes \$12,179,427.24 which is subject to disposition by the administrative agency for account 86X4236.  
 17 For detail by account see Table H - "Receipts by Organi- zational Unit".  
 18 Represents:  
 Unobligated balances withdrawn, 31 USC 701----- \$241,198,597.20  
 Restoration of unobligated balances withdrawn, 31 USC 701----- -15,309,590.98  
 Capital transfers to mis- cellaneous receipts----- 500,000.00  
 Administrative adjustment of borrowing authority---- -207,320,992.52  
 Lapsed borrowing authority- 69,558,000.00  
 Net increase in accounts receivable----- -148,923,658.11  
 Net decrease in unfilled customer orders----- 1,328,968.80  
 Net decrease in unobligated balance----- -2,083,139,964.26  
 Net increase in accounts payable----- 378,642,117.10  
 Net increase in undelivered orders----- 6,683,364,713.19  
 Total----- 4,919,898,190.42

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *    | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|---------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                           |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 86X4058        | \$15,143,040.94                                | \$385,170.06              | \$14,757,870.88             | 8650145                           | \$14,757,870.88        | 12 USC 1717     |
| 86X4205        | 8,077,000.00                                   | 3,379,000.00              | 4,698,000.00                | 8650145                           | 4,698,000.00           | 12 USC 1717     |
| 86X4015        | 1,442,451.65                                   | 452,992.55                | 989,459.10                  | 8650145                           | 989,459.10             | 12 USC 1717     |
| 865/70162      | 2,432,188,598.00                               | 2,229,625,000.00          | 202,563,598.00              | 865/60133                         | 53,200,487.00          | 88 STAT. 1771   |
|                |  |                           |                             | 86X4034                           | 149,363,111.00         | 88 STAT. 1771   |
| 865/60133      | 70,174,513.00                                  | 123,375,000.00            | -53,200,487.00              | 865/70162                         | -53,200,487.00         | 88 STAT. 1771   |
| 86X4034        | 47,636,889.00                                  | 197,000,000.00            | -149,363,111.00             | 865/70162                         | -149,363,111.00        | 88 STAT. 1771   |
| 86X4234        | 1,437,362.60                                   | 461,527.35                | 975,835.25                  | 8650145                           | 975,835.25             | 12 USC 1717     |
| 8650145        | 1,461,834.77                                   | 22,883,000.00             | -21,421,165.23              | 86X4015                           | -989,459.10            | 12 USC 1717     |
|                |  |                           |                             | 86X4058                           | -14,757,870.88         | 12 USC 1717     |
|                |  |                           |                             | 86X4205                           | -4,698,000.00          | 12 USC 1717     |
|                |  |                           |                             | 86X4234                           | -975,835.25            | 12 USC 1717     |
| <b>Total</b>   | <b>\$2,577,561,689.96</b>                      | <b>\$2,577,561,689.96</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                 |

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

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

| Account Symbol | Net Transfers                    | Details of Transfers |                       |                  |              |
|----------------|----------------------------------|----------------------|-----------------------|------------------|--------------|
|                |                                  | Accounts Involved    | Amount From Or To (-) | Citation of Law  |              |
| 86X4058        | -\$1,074,000.00<br>61,851,314.84 | 86X4206              | -\$1,074,000.00       | 12 USC 1717      |              |
| 86X4115        |                                  | 86X3981              | 26,000,000.00         | 86 STAT. 553     |              |
|                |                                  | 86X4015              | 37,000,000.00         | 86 STAT. 553     |              |
|                |                                  | 86X4206              | -1,148,685.16         | 12 USC 1717      |              |
| 86X4205        | -75,225,000.00<br>-49,200,000.00 | 86X4206              | -75,225,000.00        | 12 USC 1717      |              |
| 86X4016        |                                  | 86X4206              | -49,200,000.00        | 12 USC 1717      |              |
| 86X4206        | 328,401,876.72                   | 12X4140              | 25,033,046.64         | 12 USC 1717      |              |
|                |                                  | 12X4141              | 16,085,595.08         | 12 USC 1717      |              |
|                |                                  | 36X4024              | 56,019,069.52         | 12 USC 1717      |              |
|                |                                  | 36X4025              | 47,027,419.62         | 12 USC 1717      |              |
|                |                                  | 73X4153              | 11,753,359.65         | 12 USC 1717      |              |
|                |                                  | 73X4154              | 33,865,371.63         | 12 USC 1717      |              |
|                |                                  | 75X4306              | 319,664.45            | 12 USC 1717      |              |
|                |                                  | 75X4307              | 1,114,564.97          | 12 USC 1717      |              |
|                |                                  | 75X4312              | 5,451,800.00          | 12 USC 1717      |              |
|                |                                  | 86X4015              | 1,395,400.00          | 12 USC 1717      |              |
|                |                                  |                      |                       | 80 STAT. 164-168 |              |
|                |                                  | 86X4016              | 49,200,000.00         | 12 USC 1717      |              |
|                |                                  | 86X4058              | 1,074,000.00          | 12 USC 1717      |              |
|                |                                  | 86X4115              | 1,148,685.16          | 12 USC 1717      |              |
|                |                                  | 86X4205              | 75,225,000.00         | 12 USC 1717      |              |
|                |                                  | 86X4234              | 3,688,900.00          | 12 USC 1717      |              |
| 86X4015        | 889,618,985.03                   | 86X0117              | 223,837,707.84        | 88 STAT. 653     |              |
|                |                                  | 86M0117              | 2,662,420.01          | 88 STAT. 653     |              |
|                |                                  | 86X0125              | 622,593,949.77        | 88 STAT. 653     |              |
|                |                                  | 86X0127              | 69,168,133.34         | 88 STAT. 653     |              |
|                |                                  | 86X4115              | -37,000,000.00        | 86 STAT. 553     |              |
|                |                                  | 86X4206              | -1,395,400.00         | 12 USC 1717,     |              |
|                |                                  |                      |                       | 80 STAT. 164-168 |              |
|                |                                  |                      | 86X4234               | 9,752,174.07     | 88 STAT. 653 |

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

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------|-------------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Reg.           | Tr. From | Dept. Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| DEPARTMENT OF THE INTERIOR  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| LAND AND WATER RESOURCES  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| BUREAU OF LAND MANAGEMENT   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 14                |                |          | 1109              |          | - - - - -                            | \$175,746,225.00                                   | - - - - -                                       | \$147,951,179.54 | \$380,832.67                                 | \$27,414,212.79                |
|   | 1974                   |                |          |                   |          | \$13,291,019.72                      | - - - - -  | - - - - -                                       | 11,750,089.36    | 952,056.50                                   | 588,873.86                     |
|   | 1973                   |                |          |                   |          | 360,349.70                           | - - - - -  | - - - - -                                       | 132,920.76       | 221,529.30                                   | - - - - -                      |
|   | PRIOR YEARS            |                |          |                   |          | - - - - -                            | - - - - -  | - - - - -                                       | 5 -20,854.09     | 5 -20,854.09                                 | - - - - -                      |
|   |                        |                |          |                   |          | 3,832,157.26                         | - - - - -  | - - - - -                                       | 26,753.73        | -6,798,663.51                                | 10,630,820.77                  |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | 6 -76,756.26                         | - - - - -  | - - - - -                                       | - - - - -        | -27,653.26                                   | 6 -49,103.00                   |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -5,433,399.07                        | - - - - -  | - - - - -                                       | - - - - -        | 3,940,501.38                                 | -9,373,906.45                  |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -11,973,371.35                       | - - - - -  | - - - - -                                       | - - - - -        | 17,237,532.62                                | -29,210,903.97                 |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
|   | SUBTOTAL 14            |                |          | 1109              |          | -0-                                  | 175,746,225.00                                     | - - - - -                                       | 159,860,943.39   | 15,885,281.61                                | -0-                            |
| CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                |          | 1110              |          | 4,720,892.49                         | 6,725,000.00                                       | - - - - -                                       | 7,930,770.34     | - - - - -                                    | 3,515,122.15                   |
| ACCOUNTS RECEIVABLE   |                        |                |          |                   |          | 3,475.99                             | - - - - -  | - - - - -                                       | - - - - -        | 3,475.99                                     | - - - - -                      |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | -1,501,053.76                        | - - - - -  | - - - - -                                       | - - - - -        | -75,805.53                                   | -1,425,248.23                  |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -619,124.32                          | - - - - -  | - - - - -                                       | - - - - -        | -230,655.36                                  | -388,468.96                    |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -2,604,190.40                        | - - - - -  | - - - - -                                       | - - - - -        | -902,785.44                                  | -1,701,404.96                  |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
|   | SUBTOTAL 14            |                |          | 1110              |          | -0-                                  | 6,725,000.00                                       | - - - - -                                       | 7,930,770.34     | -1,205,770.34                                | -0-                            |
| PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                |          | 1113              |          | 982,344.59                           | 4,070,000.00                                       | - - - - -                                       | 3,545,331.08     | - - - - -                                    | 1,507,013.51                   |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 14             |                |          | 1113              |          | 30,675,000.00                        | 75,930,000.00                                      | - - - - -                                       | - - - - -        | 84,891,000.00                                | 31,714,000.00                  |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | -30,036,585.49                       | - - - - -  | - - - - -                                       | - - - - -        | 982,532.32                                   | -31,019,117.81                 |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -256,310.16                          | - - - - -  | - - - - -                                       | - - - - -        | -162,159.74                                  | -94,150.42                     |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -1,364,448.94                        | - - - - -  | - - - - -                                       | - - - - -        | 743,296.34                                   | -2,107,745.28                  |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
|   | SUBTOTAL 14            |                |          | 1113              |          | -0-                                  | 10,000,000.00                                      | - - - - -                                       | 3,545,331.08     | 6,454,668.92                                 | -0-                            |
| SPECIAL FUND ACCOUNTS   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                |          | 5136              |          | 8,925,078.27                         | 27,401,717.43                                      | -8,418,027.83                                   | 16,763,232.54    | - - - - -                                    | 11,145,535.33                  |
| TRANSFER TO:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| AGRICULTURE, FOREST SERVICE   | NO YEAR 12 14          |                |          | 5136 11           |          | 3,496,380.74                         | - - - - -  | 2,675,027.83                                    | 3,516,297.42     | - - - - -                                    | 2,655,111.15                   |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69 14          |                |          | 5136 5            |          | 9,656,282.04                         | - - - - -  | 5,743,000.00                                    | 9,293,179.09     | - - - - -                                    | 6,106,102.95                   |
| ACCOUNTS RECEIVABLE   |                        |                |          |                   |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | -9,215.46                                    | 9,215.46                       |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | -11,508,787.99                       | - - - - -  | - - - - -                                       | - - - - -        | -3,325,577.45                                | -8,183,210.54                  |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -1,650,787.59                        | - - - - -  | - - - - -                                       | - - - - -        | 257,592.72                                   | -1,908,380.31                  |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -8,918,165.47                        | - - - - -  | - - - - -                                       | - - - - -        | 906,208.57                                   | -9,824,374.04                  |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
|   | SUBTOTAL 14            |                |          | 5136              |          | -0-                                  | 27,401,717.43                                      | - - - - -                                       | 29,572,709.05    | -2,170,991.62                                | -0-                            |
| RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                |          | 5132              |          | 1,051,357.30                         | 4,186,575.18                                       | - - - - -                                       | 3,928,922.52     | - - - - -                                    | 1,309,009.96                   |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | -15,377.74                           | - - - - -  | - - - - -                                       | - - - - -        | 514,500.91                                   | -529,938.65                    |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -175,920.77                          | - - - - -  | - - - - -                                       | - - - - -        | -28,762.71                                   | -147,158.06                    |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -860,058.79                          | - - - - -  | - - - - -                                       | - - - - -        | -228,145.54                                  | -631,913.25                    |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | 257,652.66                                   | -0-                            |
|   | SUBTOTAL 14            |                |          | 5132              |          | -0-                                  | 4,186,575.18                                       | - - - - -                                       | 3,928,922.52     | 257,652.66                                   | -0-                            |
| RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT                |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                |          | 5011              |          | 19,125.20                            | 242,000.00   | - - - - -                                       | 145,283.01       | - - - - -                                    | 115,842.19                     |
| FUND EQUITIES:  |                        |                |          |                   |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |                   |          | -11,049.42                           | - - - - -  | - - - - -                                       | - - - - -        | 70,498.97                                    | -81,548.39                     |
| ACCOUNTS PAYABLE  |                        |                |          |                   |          | -7,846.14                            | - - - - -  | - - - - -                                       | - - - - -        | -2,177.86                                    | -5,668.28                      |
| UNDELIVERED ORDERS  |                        |                |          |                   |          | -229.64                              | - - - - -  | - - - - -                                       | - - - - -        | 28,395.88                                    | -28,625.52                     |
|   |                        |                |          |                   |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -        | - - - - -                                    | -0-                            |
|   | SUBTOTAL 14            |                |          | 5011              |          | -0-                                  | 242,000.00   | - - - - -                                       | 145,283.01       | 96,716.99                                    | -0-                            |

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

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

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

DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>availability | Account symbol |                        |                | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligational<br>authority 2/ | Transfers,<br>borrowings, and<br>investments (net) 3/ | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions 4/ | Balances<br>end of<br>fiscal year 1/ |
|---|---------------------------|----------------|------------------------|----------------|--|--|---|------------------|--|--------------------------------------|
|   |                           | Dept.<br>Reg.  | Account<br>Tr.<br>From | Sub.<br>No.    |  |  |   |                  |  |                                      |
| <u>LAND AND WATER RESOURCES-CONTINUED</u>   |                           |                |                        |                |  |  |   |                  |  |                                      |
| <u>BUREAU OF RECLAMATION-CONTINUED</u>  |                           |                |                        |                |  |  |   |                  |  |                                      |
| SPECIAL FUND ACCOUNTS-CONTINUED-CONTINUED   |                           |                |                        |                |  |  |   |                  |  |                                      |
| GENERAL ADMINISTRATIVE EXPENSES,<br>RECLAMATION FUND  |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | 1975 14                   |                | 5065                   | - - - - -      | \$20,920,000.00                            | - - - - -  | \$20,479,963.98                                       | - - - - -        | \$440,036.02                                       |                                      |
|   | 1974                      |                |                        | \$373,732.54   | - - - - -                                  | - - - - -  | 138,055.09  | \$115,947.74     | 119,729.71   |                                      |
|   | 1973                      |                |                        | 9-140,022.51   | - - - - -                                  | -10,397.97   | 3,728.06  | 5-154,148.54     | - - - - -  |                                      |
|   | 1972                      |                |                        | 5,437.53       | - - - - -                                  | - - - - -  | - - - - -   | 5,437.53         | - - - - -  |                                      |
|   | PRIOR YEARS               |                |                        | - - - - -      | - - - - -                                  | 10,397.97  | 49.80   | - - - - -        | 10,348.17  |                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                        | 121,898.12     | - - - - -                                  | - - - - -  | - - - - -   | -26,454.05       | 148,352.17   |                                      |
| FUND EQUITIES:  |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                        | 1032,763.27    | - - - - -                                  | - - - - -  | - - - - -   | 268,647.68       | 11-235,884.41                                      |                                      |
| ACCOUNTS PAYABLE  |                           |                |                        | -205,822.62    | - - - - -                                  | - - - - -  | - - - - -   | -9,885.36        | -195,937.26  |                                      |
| UNDELIVERED ORDERS  |                           |                |                        | -187,986.33    | - - - - -                                  | - - - - -  | - - - - -   | 98,658.07        | -286,644.40  |                                      |
|   | SUBTOTAL 14               |                | 5065                   | -0-            | 20,920,000.00                              | - - - - -  | 20,621,796.93   | 298,203.07       | -0-  |                                      |
| REFUNDS AND RETURNS, RECLAMATION FUND   |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 5067                   | 50,074.72      | 100,000.00                                 | - - - - -  | 145,316.50  | - - - - -        | 4,758.22   |                                      |
| FUND EQUITIES:  |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                        | -50,074.72     | - - - - -                                  | - - - - -  | - - - - -   | -45,316.50       | -4,758.22  |                                      |
|   | SUBTOTAL 14               |                | 5067                   | -0-            | 100,000.00                                 | - - - - -  | 145,316.50  | -45,316.50       | -0-  |                                      |
| PAYMENTS TO LOCAL UNITS, KLAMATH<br>RECLAMATION AREA  |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 5103                   | - - - - -      | 121,160.54                                 | - - - - -  | 121,160.54  | - - - - -        | - - - - -  |                                      |
| PAYMENTS TO FARMERS' IRRIGATION<br>DISTRICT (NORTH PLATTE PROJECT,<br>NEB.-WYO.), BUREAU OF RECLAMATION   |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 5059                   | - - - - -      | 8,000.00                                   | - - - - -  | 8,000.00  | - - - - -        | - - - - -  |                                      |
| COLORADO RIVER DAM FUND, BOULDER<br>CANYON PROJECT  |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 5656                   | - - - - -      | 2,463,071.03                               | - - - - -  | 2,463,071.03  | - - - - -        | - - - - -  |                                      |
| OPERATION, MAINTENANCE, AND<br>REPLACEMENT OF PROJECT WORKS,<br>NORTH PLATTE PROJECT (GERING<br>AND FORT LARAMIE, GOSHEN, AND<br>PATHFINDER IRRIGATION DISTRICTS),<br>BUREAU OF RECLAMATION |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 5058                   | 111,877.51     | 11,277.34                                  | - - - - -  | 16,646.21   | - - - - -        | 106,508.64   |                                      |
| FUND EQUITIES:  |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                        | -111,877.51    | - - - - -                                  | - - - - -  | - - - - -   | -5,368.87        | -106,508.64  |                                      |
|   | SUBTOTAL 14               |                | 5058                   | -0-            | 11,277.34                                  | - - - - -  | 16,646.21   | -5,368.87        | -0-  |                                      |
| PUBLIC ENTERPRISE FUNDS   |                           |                |                        |                |  |  |   |                  |  |                                      |
| LOWER COLORADO RIVER BASIN DEVELOPMENT FUND   |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 4079                   | 11,086,026.96  | 55,800,000.00                              | - - - - -  | 44,482,643.76   | 12 740,490.18    | 21,662,893.02                                      |                                      |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 14                |                | 4079                   | 47,449,000.00  | 7-20,300,000.00                            | - - - - -  | - - - - -   | - - - - -        | 27,149,000.00                                      |                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                        | 566,413.80     | - - - - -                                  | - - - - -  | - - - - -   | -1,503,383.79    | 2,069,797.59                                       |                                      |
| FUND EQUITIES:  |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                        | -936,578.68    | - - - - -                                  | - - - - -  | - - - - -   | - - - - -        | -4,085,056.62                                      |                                      |
| ACCOUNTS PAYABLE  |                           |                |                        | -993,832.33    | - - - - -                                  | - - - - -  | - - - - -   | 3,148,477.94     | -2,835,786.74                                      |                                      |
| UNDELIVERED ORDERS  |                           |                |                        | -57,171,029.75 | - - - - -                                  | - - - - -  | - - - - -   | 1,841,954.41     | -13,210,182.50                                     |                                      |
|   | SUBTOTAL 14               |                | 4079                   | -0-            | 35,500,000.00                              | - - - - -  | 44,482,643.76   | -8,982,643.76    | -43,960,847.25                                     |                                      |
| UPPER COLORADO RIVER BASIN FUND   |                           |                |                        |                |  |  |   |                  |  |                                      |
| FUND RESOURCES:   |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 14                |                | 4081                   | 24,746,327.59  | 22,967,000.00                              | - - - - -  | 9,270,525.12  | 12 87,600.00     | 38,355,202.47                                      |                                      |
| ACCOUNTS RECEIVABLE   |                           |                |                        | 7,891,858.69   | - - - - -                                  | - - - - -  | - - - - -   | -1,784,131.28    | 9,675,989.97                                       |                                      |
| FUND EQUITIES:  |                           |                |                        |                |  |  |   |                  |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                        | -23,933,699.72 | - - - - -                                  | - - - - -  | - - - - -   | - - - - -        | -34,587,035.75                                     |                                      |
| ACCOUNTS PAYABLE  |                           |                |                        | -3,492,694.61  | - - - - -                                  | - - - - -  | - - - - -   | 649,469.82       | -4,142,164.43                                      |                                      |
| UNDELIVERED ORDERS  |                           |                |                        | -5,211,791.95  | - - - - -                                  | - - - - -  | - - - - -   | 4,090,200.31     | -9,301,992.26                                      |                                      |
|   | SUBTOTAL 14               |                | 4081                   | -0-            | 22,967,000.00                              | - - - - -  | 9,270,525.12  | 13,696,474.88    | -0-  |                                      |

|  |            |      |                           |                |   |   |                |                            |              |
|--|------------|------|---------------------------|----------------|---|---|----------------|----------------------------|--------------|
| CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA |            |      |                           |                |   |   |                |                            |              |
| FUND RESOURCES:  |            |      |                           |                |   |   |                |                            |              |
| UNDISBURSED FUNDS  | NO YEAR 14 | 4451 | 751,291.28                | -              | - | - | -2,094,512.48  | <sup>12</sup> 2,200,000.00 | 645,803.76   |
| ACCOUNTS RECEIVABLE  |            |      | 43,372.23                 | -              | - | - | -              | 34,084.22                  | 9,288.01     |
| FUND EQUITIES:   |            |      |                           |                |   |   |                |                            |              |
| UNOBLIGATED BALANCE  |            |      | -583,193.22               | -              | - | - | -              | -21,998.10                 | -561,195.12  |
| ACCOUNTS PAYABLE   |            |      | -176,044.90               | -              | - | - | -              | -132,886.14                | -43,158.76   |
| UNDELIVERED ORDERS   |            |      | -35,425.39                | -              | - | - | -              | 15,312.50                  | -50,737.89   |
|  |            |      | -0-                       | -              | - | - | -2,094,512.48  | 2,094,512.48               | -0-          |
| INTRAGOVERNMENTAL FUNDS  |            |      |                           |                |   |   |                |                            |              |
| SUBTOTAL 14  |            | 4451 |                           |                |   |   |                |                            |              |
| CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION                   |            |      |                           |                |   |   |                |                            |              |
| FUND RESOURCES:  |            |      |                           |                |   |   |                |                            |              |
| UNDISBURSED FUNDS  | NO YEAR 14 | 3906 | 452,013.68                | -              | - | - | -219,330.98    | -                          | 671,344.66   |
|  | 1975       |      | -                         | -              | - | - | -92,240.14     | -                          | 92,240.14    |
|  | 1974       |      | 117,191.47                | -              | - | - | 92,084.92      | -                          | 25,106.55    |
|  | 1973       |      | 37,265.28                 | -              | - | - | 37,265.28      | -                          | -            |
|  | 1972       |      | <sup>9</sup> -1,581.32    | -              | - | - | -1,581.32      | -                          | -            |
| ACCOUNTS RECEIVABLE  |            |      | 105,337.44                | -              | - | - | -              | -64,777.78                 | 170,115.22   |
| FUND EQUITIES:   |            |      |                           |                |   |   |                |                            |              |
| UNOBLIGATED BALANCE  |            |      | <sup>13</sup> -325,490.37 | -              | - | - | -              | 189,404.63                 | -514,895.00  |
| ACCOUNTS PAYABLE   |            |      | -133,043.36               | -              | - | - | -              | 178,066.04                 | -311,109.40  |
| UNDELIVERED ORDERS   |            |      | -251,692.82               | -              | - | - | -              | -118,890.65                | -132,802.17  |
|  |            |      | -0-                       | -              | - | - | -183,802.24    | 183,802.24                 | -0-          |
| SUBTOTAL 14  |            | 3906 |                           |                |   |   |                |                            |              |
| TRUST FUND ACCOUNTS  |            |      |                           |                |   |   |                |                            |              |
| RECLAMATION TRUST FUNDS  |            |      |                           |                |   |   |                |                            |              |
| FUND RESOURCES:  |            |      |                           |                |   |   |                |                            |              |
| UNDISBURSED FUNDS  | NO YEAR 14 | 8070 | 1,450,115.04              | 2,921,507.04   | - | - | 3,250,623.68   | -                          | 1,120,998.40 |
| ACCOUNTS RECEIVABLE  |            |      | 796.14                    | -              | - | - | -              | -6,434.67                  | 7,230.81     |
| FUND EQUITIES:   |            |      |                           |                |   |   |                |                            |              |
| UNOBLIGATED BALANCE  |            |      | -740,959.14               | -              | - | - | -              | -10,337.83                 | -730,621.31  |
| ACCOUNTS PAYABLE   |            |      | -113,279.01               | -              | - | - | -              | -37,338.61                 | -75,940.40   |
| UNDELIVERED ORDERS   |            |      | -596,673.03               | -              | - | - | -              | -275,005.53                | -321,667.50  |
|  |            |      | -0-                       | 2,921,507.04   | - | - | 3,250,623.68   | -329,116.64                | -0-          |
| SUBTOTAL 14  |            | 8070 |                           |                |   |   |                |                            |              |
| TOTAL, BUREAU OF RECLAMATION                                       |            |      |                           | 493,091,015.95 |   |   | 481,854,022.68 | 11,236,993.27              |              |

OFFICE OF WATER RESOURCES RESEARCH <sup>14</sup>

OFFICE OF WATER RESEARCH AND TECHNOLOGY <sup>15</sup>

GENERAL FUND ACCOUNTS

|   |             |      |               |               |   |             |               |                          |               |
|---|-------------|------|---------------|---------------|---|-------------|---------------|--------------------------|---------------|
| SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR |             |      |               |               |   |             |               |                          |               |
| FUND RESOURCES:   |             |      |               |               |   |             |               |                          |               |
| UNDISBURSED FUNDS   | 1975 14     | 0115 | -             | 13,885,000.00 | - | -           | 8,535,837.68  | 1,189.87                 | 5,347,972.45  |
|   | 1974        |      | 5,453,788.84  | -             | - | -           | 4,269,148.63  | <sup>5</sup> -134,461.28 | 1,319,101.49  |
|   | 1973        |      | 1,392,662.29  | -             | - | -414,164.92 | 977,746.25    | 751.12                   | -             |
|   | PRIOR YEARS |      | 626,328.70    | -             | - | 414,164.92  | 364,861.39    | 15,705.47                | 659,926.76    |
| ACCOUNTS RECEIVABLE   |             |      | 7,793.75      | -             | - | -           | -             | 7,607.33                 | 186.42        |
| FUND EQUITIES:  |             |      |               |               |   |             |               |                          |               |
| ACCOUNTS PAYABLE  |             |      | -177,768.40   | -             | - | -           | -             | 15,433.73                | -193,202.13   |
| UNDELIVERED ORDERS  |             |      | -7,302,805.18 | -             | - | -           | -             | -168,820.19              | -7,133,984.99 |
|   |             |      | -0-           | 13,885,000.00 | - | -           | 14,147,593.95 | -262,593.95              | -0-           |
| SUBTOTAL 14   |             | 0115 |               |               |   |             |               |                          |               |
| SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR           |             |      |               |               |   |             |               |                          |               |
| FUND RESOURCES:   |             |      |               |               |   |             |               |                          |               |
| UNDISBURSED FUNDS   | NO YEAR 14  | 0113 | 12,783,358.71 | 5,907,000.00  | - | -           | 8,867,537.61  | -                        | 9,822,821.10  |
| ACCOUNTS RECEIVABLE   |             |      | 44,126.58     | -             | - | -           | -             | -77,780.22               | 121,906.80    |
| FUND EQUITIES:  |             |      |               |               |   |             |               |                          |               |
| UNOBLIGATED BALANCE   |             |      | -2,402,270.10 | -             | - | -           | -             | 327,601.23               | -2,729,871.33 |
| ACCOUNTS PAYABLE  |             |      | -2,284,228.83 | -             | - | -           | -             | -1,787,838.40            | -496,390.43   |
| UNDELIVERED ORDERS  |             |      | -8,140,986.36 | -             | - | -           | -             | -1,422,520.22            | -6,718,466.14 |
|   |             |      | -0-           | 5,907,000.00  | - | -           | 8,867,537.61  | -2,960,537.61            | -0-           |
| SUBTOTAL 14   |             | 0113 |               |               |   |             |               |                          |               |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

SPECIAL FUND ACCOUNTS

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

BUREAU OF SPORT FISHERIES AND WILDLIFE <sup>17</sup>

UNITED STATES FISH AND WILDLIFE SERVICE <sup>18</sup>

GENERAL FUND ACCOUNTS

|  |             |      |                |                |   |               |               |                |  |
|--|-------------|------|----------------|----------------|---|---------------|---------------|----------------|--|
| RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE |             |      |                |                |   |               |               |                |  |
| FUND RESOURCES:  |             |      |                |                |   |               |               |                |  |
| UNDISBURSED FUNDS  | 1975 14     | 1611 | -              | 103,798,000.00 | - | 85,868,635.55 | 590,020.85    | 17,339,343.60  |  |
|  | 1974        |      | 14,944,894.87  | -              | - | 13,285,026.23 | 5 -295,192.53 | 1,955,061.17   |  |
|  | 1973        |      | 67,000.00      | -              | - | 63.17         | 66,936.83     | -              |  |
|  | PRIOR YEARS |      | 129,419.36     | -              | - | 57,213.12     | 25,446.88     | 46,759.36      |  |
| ACCOUNTS RECEIVABLE  |             |      | 2,514,881.95   | -              | - | -             | -774,731.01   | 3,289,612.96   |  |
| FUND EQUITIES:   |             |      |                |                |   |               |               |                |  |
| ACCOUNTS PAYABLE   |             |      | -6,187,693.68  | -              | - | -             | 415,426.21    | -6,603,119.89  |  |
| UNDELIVERED ORDERS   |             |      | -11,468,502.50 | -              | - | -             | 4,559,154.70  | -16,027,657.20 |  |
|  | SUBTOTAL 14 | 1611 | -0-            | 103,798,000.00 | - | 99,210,938.07 | 4,587,061.93  | -0-            |  |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE</b>                |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 1612        |          | \$14,485,185.50                      | \$14,397,000.00                                    | \$48,427.61                                     | \$8,790,228.25 | - - - - -                                    | \$20,140,384.86                |
|   | PRIOR YEARS            |                |             |          | 48,427.61                            | - - - - -  | -48,427.61                                      | - - - - -      | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 17,300.90                            | - - - - -  | - - - - -                                       | - - - - -      | -13,806.87                                   | 31,107.77                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -6,988,365.29                        | - - - - -  | - - - - -                                       | - - - - -      | 389,412.55                                   | -7,377,777.84                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -316,955.70                          | - - - - -  | - - - - -                                       | - - - - -      | -194,884.60                                  | -122,071.10                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -7,245,593.02                        | - - - - -  | - - - - -                                       | - - - - -      | 5,426,050.67                                 | -12,671,643.69                 |
|   | SUBTOTAL 14            |                | 1612        |          | -0-                                  | 14,397,000.00                                      | - - - - -                                       | 8,790,228.25   | 5,606,771.75                                 | -0-                            |
| <b>ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE</b> |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 1614        |          | - - - - -                            | 1,000,000.00                                       | -1,000,000.00                                   | - - - - -      | - - - - -                                    | - - - - -                      |
| <b>SPECIAL FUND ACCOUNTS</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE</b>             |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 5137        |          | 11,791,891.37                        | 7,511,832.00                                       | 1,000,000.00                                    | 16,464,094.97  | - - - - -                                    | 3,839,628.40                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 18,268.74                            | - - - - -  | - - - - -                                       | - - - - -      | 8,060.96                                     | 10,207.78                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -628,710.25                          | - - - - -  | - - - - -                                       | - - - - -      | -189,533.01                                  | -439,177.24                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -644,075.00                          | - - - - -  | - - - - -                                       | - - - - -      | 174,890.66                                   | -818,965.66                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -10,537,374.86                       | - - - - -  | - - - - -                                       | - - - - -      | -7,945,681.58                                | -2,591,693.28                  |
|   | SUBTOTAL 14            |                | 5137        |          | -0-                                  | 7,511,832.00                                       | 1,000,000.00                                    | 16,464,094.97  | -7,952,262.97                                | -0-                            |
| <b>FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE</b>             |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 5029        |          | 68,588,725.20                        | 56,854,671.91                                      | - - - - -                                       | 49,482,768.66  | - - - - -                                    | 75,960,628.45                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 6,143.41                             | - - - - -  | - - - - -                                       | - - - - -      | -495,598.53                                  | 501,741.94                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -14,436,140.80                       | - - - - -  | - - - - -                                       | - - - - -      | 45,152.91                                    | -14,481,293.71                 |
| ACCOUNTS PAYABLE  |                        |                |             |          | -5,590,776.07                        | - - - - -  | - - - - -                                       | - - - - -      | -5,487,834.98                                | -102,941.09                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -48,567,951.74                       | - - - - -  | - - - - -                                       | - - - - -      | 13,310,183.85                                | -61,878,135.59                 |
|   | SUBTOTAL 14            |                | 5029        |          | -0-                                  | 56,854,671.91                                      | - - - - -                                       | 49,482,768.66  | 7,371,903.25                                 | -0-                            |
| <b>FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 5138        |          | 26,673,964.32                        | 18,188,692.00                                      | - - - - -                                       | 18,535,828.01  | - - - - -                                    | 26,326,828.31                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 350.00                               | - - - - -  | - - - - -                                       | - - - - -      | -418.75                                      | 768.75                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -4,998,424.45                        | - - - - -  | - - - - -                                       | - - - - -      | 485,048.35                                   | -5,483,472.80                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,481,055.64                        | - - - - -  | - - - - -                                       | - - - - -      | -3,446,175.47                                | -34,880.17                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -18,194,834.23                       | - - - - -  | - - - - -                                       | - - - - -      | 2,614,409.86                                 | -20,809,244.09                 |
|   | SUBTOTAL 14            |                | 5138        |          | -0-                                  | 18,188,692.00                                      | - - - - -                                       | 18,535,828.01  | -347,136.01                                  | -0-                            |
| <b>NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>                   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 5091        |          | 4,282,988.50                         | 3,986,060.96                                       | - - - - -                                       | 4,077,397.69   | - - - - -                                    | 4,191,651.77                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 335,495.54                           | - - - - -  | - - - - -                                       | - - - - -      | 335,082.60                                   | 412.94                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -4,065,150.55                        | - - - - -  | - - - - -                                       | - - - - -      | -172,647.66                                  | -3,892,502.89                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -      | 66,845.74                                    | -66,845.74                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -553,333.49                          | - - - - -  | - - - - -                                       | - - - - -      | -320,617.41                                  | -232,716.08                    |
|   | SUBTOTAL 14            |                | 5091        |          | -0-                                  | 3,986,060.96                                       | - - - - -                                       | 4,077,397.69   | -91,336.73                                   | -0-                            |

|   |                |         |               |                |       |                |       |                |                 |
|---|----------------|---------|---------------|----------------|-------|----------------|-------|----------------|-----------------|
| PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE |                |         |               |                |       |                |       |                |                 |
| FUND RESOURCES:   |                |         |               |                |       |                |       |                |                 |
| UNDISBURSED FUNDS   | NO YEAR 14     | 5092    | 8,484.40      | 1,533.00       | ----- | 4,341.81       | ----- | 5,675.59       |                 |
| FUND EQUITIES:  |                |         |               |                |       |                |       |                |                 |
| UNOBLIGATED BALANCE   |                |         | -8,484.40     | -----          | ----- | -----          | ----- | -2,979.16      | -5,505.24       |
| UNDELIVERED ORDERS  |                |         | -----         | -----          | ----- | -----          | ----- | 170.35         | -170.35         |
|   | NO YEAR 14     | 5092    | -0-           | 1,533.00       | ----- | 4,341.81       | ----- | -2,808.81      | -0-             |
| INTRAGOVERNMENTAL FUNDS   |                |         |               |                |       |                |       |                |                 |
| CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE                      |                |         |               |                |       |                |       |                |                 |
| FUND RESOURCES:   |                |         |               |                |       |                |       |                |                 |
| UNDISBURSED FUNDS   | NO YEAR 14     | 3916    | 238,616.34    | -----          | ----- | -3,008,336.92  | ----- | 3,246,953.26   |                 |
|   | 1975           |         | -----         | -----          | ----- | 125,123.61     | ----- | 9-125,123.61   |                 |
|   | 1974           |         | 2,000.00      | -----          | ----- | 2,000.00       | ----- | -----          | -----           |
| ACCOUNTS RECEIVABLE   |                |         | -----         | -----          | ----- | -----          | ----- | -337,800.00    | 337,800.00      |
| FUND EQUITIES:  |                |         |               |                |       |                |       |                |                 |
| UNOBLIGATED BALANCE   |                |         | -131,836.61   | -----          | ----- | -----          | ----- | 2,483,000.74   | 19-2,614,837.35 |
| ACCOUNTS PAYABLE  |                |         | -16,233.20    | -----          | ----- | -----          | ----- | 84,322.27      | -100,555.47     |
| UNDELIVERED ORDERS  |                |         | -92,546.53    | -----          | ----- | -----          | ----- | 651,690.30     | -744,236.83     |
|   | NO YEAR 14     | 3916    | -0-           | -----          | ----- | -2,881,213.31  | ----- | 2,881,213.31   | -0-             |
| TRUST FUND ACCOUNTS   |                |         |               |                |       |                |       |                |                 |
| CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE  |                |         |               |                |       |                |       |                |                 |
| FUND RESOURCES:   |                |         |               |                |       |                |       |                |                 |
| UNDISBURSED FUNDS   | NO YEAR 14     | 8216    | 425,334.90    | 1,262,239.40   | ----- | 1,356,839.55   | ----- | 330,734.75     |                 |
| ACCOUNTS RECEIVABLE   |                |         | 8,037.00      | -----          | ----- | -----          | ----- | -12.75         | 8,049.75        |
| FUND EQUITIES:  |                |         |               |                |       |                |       |                |                 |
| UNOBLIGATED BALANCE   |                |         | -177,656.50   | -----          | ----- | -----          | ----- | -31,285.26     | -146,371.24     |
| ACCOUNTS PAYABLE  |                |         | -101,662.54   | -----          | ----- | -----          | ----- | -1,870.21      | -99,792.33      |
| UNDELIVERED ORDERS  |                |         | -154,052.86   | -----          | ----- | -----          | ----- | -61,431.93     | -92,620.93      |
|   | NO YEAR 14     | 8216    | -0-           | 1,262,239.40   | ----- | 1,356,839.55   | ----- | -94,600.15     | -0-             |
| TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE . . . . .  |                |         |               |                |       |                |       |                |                 |
|   |                |         | -----         | 207,000,029.27 | ----- | 195,041,223.70 | ----- | 11,958,805.57  | -----           |
| <u>NATIONAL PARK SERVICE</u>  |                |         |               |                |       |                |       |                |                 |
| GENERAL FUND ACCOUNTS   |                |         |               |                |       |                |       |                |                 |
| MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE  |                |         |               |                |       |                |       |                |                 |
| FUND RESOURCES:   |                |         |               |                |       |                |       |                |                 |
| UNDISBURSED FUNDS   | 1973 14        | 1033    | 9-446.21      | -----          | ----- | -446.21        | ----- | -----          | -----           |
| TRANSFER TO:  |                |         |               |                |       |                |       |                |                 |
| UNITED STATES FISH AND WILDLIFE SERVICE   | PRIOR YEARS 14 | 1033 16 | 10,000.00     | -----          | ----- | -10,000.00     | ----- | -----          | -----           |
| INDIAN AFFAIRS  | 1973 14        | 1033 20 | -1,401.97     | -----          | ----- | -1,401.97      | ----- | -----          | -----           |
| ACCOUNTS RECEIVABLE   |                |         | 1,848.18      | -----          | ----- | -----          | ----- | 1,848.18       | -----           |
| FUND EQUITIES:  |                |         |               |                |       |                |       |                |                 |
| UNDELIVERED ORDERS  |                |         | -10,000.00    | -----          | ----- | -----          | ----- | -10,000.00     | -----           |
|   | NO YEAR 14     | 1033    | -0-           | -----          | ----- | -10,000.00     | ----- | -8,151.82      | -0-             |
| OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE                                      |                |         |               |                |       |                |       |                |                 |
| FUND RESOURCES:   |                |         |               |                |       |                |       |                |                 |
| UNDISBURSED FUNDS   | 1975 14        | 1036    | -----         | 220,138,000.00 | ----- | 184,816,456.52 | ----- | 280,270.02     | 35,041,273.46   |
|   | 1974           |         | 40,362,576.01 | -----          | ----- | 38,944,409.91  | ----- | 5-3,225,625.76 | 4,643,791.86    |
|   | 1973           |         | -12,121.00    | -----          | ----- | -11,674.79     | ----- | 5-446.21       | -----           |
|   | PRIOR YEARS    |         | 411,168.99    | -----          | ----- | 168,780.18     | ----- | 5-59,219.39    | 301,602.20      |
| TRANSFER TO:  |                |         |               |                |       |                |       |                |                 |
| OUTDOOR RECREATION  | 1974 14        | 1036 7  | -----         | -----          | ----- | 50.00          | ----- | 5-50.00        | -----           |
| UNITED STATES FISH AND WILDLIFE SERVICE   | PRIOR YEARS 14 | 1036 16 | -----         | -----          | ----- | 10,000.00      | ----- | -----          | 10,000.00       |
| INDIAN AFFAIRS  | 1974 14        | 1036 20 | 1,401.97      | -----          | ----- | -----          | ----- | -----          | -----           |
| COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   | 1973 13 14     | 1036 14 | 1,639.84      | -----          | ----- | -----          | ----- | -----          | -----           |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

SPECIAL FUND ACCOUNTS

PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE

|                     |             |      |               |               |       |               |       |               |               |
|---------------------|-------------|------|---------------|---------------|-------|---------------|-------|---------------|---------------|
| FUND RESOURCES:     |             |      |               |               |       |               |       |               |               |
| UNDISBURSED FUNDS   | NO YEAR 14  | 5006 | 16,841,664.96 | 11,739,060.41 | ----- | 18,284,075.43 | ----- | 10,296,649.94 |               |
| ACCOUNTS RECEIVABLE |             |      | 13,153.51     | -----         | ----- | -----         | ----- | 3,907.39      |               |
| FUND EQUITIES:      |             |      |               |               |       |               |       |               |               |
| UNOBLIGATED BALANCE |             |      | -8,315,478.37 | -----         | ----- | -----         | ----- | -4,638,645.13 | -3,676,833.24 |
| ACCOUNTS PAYABLE    |             |      | -859,427.40   | -----         | ----- | -----         | ----- | 481,994.22    | -1,341,421.62 |
| UNDELIVERED ORDERS  |             |      | -7,679,912.70 | -----         | ----- | -----         | ----- | -2,397,610.23 | -5,282,302.47 |
|                     | SUBTOTAL 14 | 5006 | -0-           | 11,739,060.41 | ----- | 18,284,075.43 | ----- | -6,545,015.02 | -0-           |

EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK

|                     |             |      |           |            |       |            |       |           |            |
|---------------------|-------------|------|-----------|------------|-------|------------|-------|-----------|------------|
| FUND RESOURCES:     |             |      |           |            |       |            |       |           |            |
| UNDISBURSED FUNDS   | NO YEAR 14  | 5663 | 3,395.42  | 256,100.74 | ----- | 201,747.36 | ----- | 57,748.80 |            |
| ACCOUNTS RECEIVABLE |             |      | -----     | -----      | ----- | -----      | ----- | 1,699.27  |            |
| FUND EQUITIES:      |             |      |           |            |       |            |       |           |            |
| UNOBLIGATED BALANCE |             |      | -2,756.42 | -----      | ----- | -----      | ----- | -2,756.42 | -462.75    |
| ACCOUNTS PAYABLE    |             |      | -----     | -----      | ----- | -----      | ----- | 462.75    | -58,985.32 |
| UNDELIVERED ORDERS  |             |      | -639.00   | -----      | ----- | -----      | ----- | 58,346.32 | -0-        |
|                     | SUBTOTAL 14 | 5663 | -0-       | 256,100.74 | ----- | 201,747.36 | ----- | 54,353.38 | -0-        |

PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE

|                    |             |      |            |           |       |           |       |            |     |
|--------------------|-------------|------|------------|-----------|-------|-----------|-------|------------|-----|
| FUND RESOURCES:    |             |      |            |           |       |           |       |            |     |
| UNDISBURSED FUNDS  | NO YEAR 14  | 5666 | 20,105.25  | 20,893.23 | ----- | 40,998.48 | ----- |            |     |
| FUND EQUITIES:     |             |      |            |           |       |           |       |            |     |
| UNDELIVERED ORDERS |             |      | -20,105.25 | -----     | ----- | -----     | ----- | -20,105.25 | -0- |
|                    | SUBTOTAL 14 | 5666 | -0-        | 20,893.23 | ----- | 40,998.48 | ----- | -20,105.25 | -0- |

OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE

|                     |             |      |            |       |       |       |       |            |            |
|---------------------|-------------|------|------------|-------|-------|-------|-------|------------|------------|
| FUND RESOURCES:     |             |      |            |       |       |       |       |            |            |
| UNDISBURSED FUNDS   | NO YEAR 14  | 5667 | 36,103.75  | ----- | ----- | ----- | ----- | 36,103.75  |            |
| FUND EQUITIES:      |             |      |            |       |       |       |       |            |            |
| UNOBLIGATED BALANCE |             |      | -36,103.75 | ----- | ----- | ----- | ----- | -36,103.75 | -36,103.75 |
| UNDELIVERED ORDERS  |             |      | -----      | ----- | ----- | ----- | ----- | 36,103.75  | -0-        |
|                     | SUBTOTAL 14 | 5667 | -0-        | ----- | ----- | ----- | ----- | -0-        | -0-        |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE

|                     |             |      |             |       |       |            |       |            |             |
|---------------------|-------------|------|-------------|-------|-------|------------|-------|------------|-------------|
| FUND RESOURCES:     |             |      |             |       |       |            |       |            |             |
| UNDISBURSED FUNDS   | NO YEAR 14  | 3910 | 133,843.21  | ----- | ----- | -76,900.20 | ----- | 210,743.41 |             |
| ACCOUNTS RECEIVABLE | PRIOR YEARS |      | 55,000.00   | ----- | ----- | -----      | ----- | 490.62     |             |
| FUND EQUITIES:      |             |      |             |       |       |            |       |            |             |
| UNOBLIGATED BALANCE |             |      | -63,857.34  | ----- | ----- | -----      | ----- | 54,869.65  | -118,726.99 |
| ACCOUNTS PAYABLE    |             |      | -3,117.63   | ----- | ----- | -----      | ----- | 8,575.31   | -11,692.94  |
| UNDELIVERED ORDERS  |             |      | -121,868.24 | ----- | ----- | -----      | ----- | -41,054.14 | -80,814.10  |
|                     | SUBTOTAL 14 | 3910 | -0-         | ----- | ----- | -76,900.20 | ----- | 76,900.20  | -0-         |

TRUST FUND ACCOUNTS

ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE

|                     |             |      |             |       |       |           |       |            |             |
|---------------------|-------------|------|-------------|-------|-------|-----------|-------|------------|-------------|
| FUND RESOURCES:     |             |      |             |       |       |           |       |            |             |
| UNDISBURSED FUNDS   | NO YEAR 14  | 8038 | 121,032.81  | ----- | ----- | 21,032.81 | ----- | 100,000.00 |             |
| FUND EQUITIES:      |             |      |             |       |       |           |       |            |             |
| UNOBLIGATED BALANCE |             |      | -111,352.81 | ----- | ----- | -----     | ----- | -11,352.81 | -100,000.00 |
| ACCOUNTS PAYABLE    |             |      | -9,680.00   | ----- | ----- | -----     | ----- | -9,680.00  | -0-         |
|                     | SUBTOTAL 14 | 8038 | -0-         | ----- | ----- | 21,032.81 | ----- | -21,032.81 | -0-         |

NATIONAL PARK SERVICE, DONATIONS

|                     |             |      |               |              |       |              |       |              |               |
|---------------------|-------------|------|---------------|--------------|-------|--------------|-------|--------------|---------------|
| FUND RESOURCES:     |             |      |               |              |       |              |       |              |               |
| UNDISBURSED FUNDS   | NO YEAR 14  | 8037 | 1,895,413.10  | 1,702,917.94 | ----- | 1,640,282.11 | ----- | 1,958,048.93 |               |
| ACCOUNTS RECEIVABLE |             |      | 29,094.18     | -----        | ----- | -----        | ----- | 36,632.85    |               |
| FUND EQUITIES:      |             |      |               |              |       |              |       |              |               |
| UNOBLIGATED BALANCE |             |      | -1,203,496.93 | -----        | ----- | -----        | ----- | 55,745.04    | -1,259,241.97 |
| ACCOUNTS PAYABLE    |             |      | -46,365.28    | -----        | ----- | -----        | ----- | 70,916.35    | -117,281.63   |
| UNDELIVERED ORDERS  |             |      | -674,645.07   | -----        | ----- | -----        | ----- | -56,486.89   | -618,158.18   |
|                     | SUBTOTAL 14 | 8037 | -0-           | 1,702,917.94 | ----- | 1,640,282.11 | ----- | 62,635.83    | -0-           |

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 <u>1/</u> | Appropriations and other obligatory authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|----------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                |   |                                       |
| <u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>   |                        |                |             |          |   |   |  |                |   |                                       |
| <u>NATIONAL PARK SERVICE-CONTINUED</u>   |                        |                |             |          |   |   |  |                |   |                                       |
| TRUST FUND ACCOUNTS-CONTINUED  |                        |                |             |          |   |   |  |                |   |                                       |
| PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE   |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                | 8052        |          | \$8,704.21                                  | \$2,540.00  |  |                |   | \$11,244.21                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |          | 63,500.00                                   |   |  |                |   | 63,500.00                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -72,204.21                                  |   |  |                | \$2,540.00  | -74,744.21                            |
|  | SUBTOTAL 14            |                | 8052        |          | -0-   | 2,540.00  |  |                | 2,540.00  | -0-                                   |
| JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION  |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                | 8068        |          | 985,324.26                                  |   |  | \$373,520.01   |   | 611,804.25                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -324.26                                     |   |  |                | 152,584.75  | -152,909.01                           |
| ACCOUNTS PAYABLE   |                        |                |             |          |   |   |  |                | 6,733.26  | -6,733.26                             |
| UNDELIVERED ORDERS   |                        |                |             |          | -985,000.00                                 |   |  |                | -532,838.02   | -452,161.98                           |
|  | SUBTOTAL 14            |                | 8068        |          | -0-   |   |  | 373,520.01     | -373,520.01   | -0-                                   |
| TOTAL, NATIONAL PARK SERVICE . . . . .   |                        |                |             |          |   | 426,247,512.32  |  | 341,797,685.53 | 84,449,826.79                                       |                                       |
| TOTAL, FISH AND WILDLIFE AND PARKS . . . . .   |                        |                |             |          |   |   |  | 825,709,468.15 | 150,410,073.44                                      |                                       |
| <u>ENERGY AND MINERALS</u>   |                        |                |             |          |   |   |  |                |   |                                       |
| <u>GEOLOGICAL SURVEY</u>   |                        |                |             |          |   |   |  |                |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                |   |                                       |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY   |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                | 0804        |          | 208,558.46                                  |   | \$400,000.00   | 134,374.78     | 400,000.00  | 74,183.68                             |
|  | 1975                   |                |             |          |   | 254,146,000.00  |  | 214,331,567.79 | 591,230.07  | 39,223,202.14                         |
|  | 1974                   |                |             |          | 13,468,036.19                               |   | -400,000.00  | 10,513,962.76  | 27,956.13   | 2,526,117.30                          |
|  | 1973                   |                |             |          | 2,061,253.08                                |   | -206,772.73  | 1,810,041.66   | 44,438.69   |                                       |
|  | PRIOR YEARS            |                |             |          | 742,515.54                                  |   | 206,772.73   | 77,110.18      | 204,545.57  | 667,632.52                            |
| TRANSFER TO:   |                        |                |             |          |   |   |  |                |   |                                       |
| GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 14          |                | 0804        |          | 46,527.35                                   |   |  | 788.16         |   | 45,739.19                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 37,546,528.61                               |   |  |                | 1,322,297.02  | 36,224,231.59                         |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -410,973.51                                 |   |  |                | -390,509.52   | -20,463.99                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -20,298,487.45                              |   |  |                | -1,082,621.23                                       | -19,215,866.22                        |
| UNDELIVERED ORDERS   |                        |                |             |          | -33,363,958.27                              |   |  |                | 26,160,817.94                                       | -59,524,176.21                        |
|  | SUBTOTAL 14            |                | 0804        |          | -0-   | 254,146,000.00  |  | 226,867,845.33 | 27,278,154.67                                       | -0-                                   |
| SPECIAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |                |   |                                       |
| PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION) |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAP 14             |                | 5662        |          | 27,058.60                                   | 1,209.19  |  | -46.58         |   | 28,314.37                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -27,058.60                                  |   |  |                | 1,255.77  | -28,314.37                            |
|  | SUBTOTAL 14            |                | 5662        |          | -0-   | 1,209.19  |  | -46.58         | 1,255.77  | -0-                                   |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR,  
GEOLOGICAL SURVEY  
FUND RESOURCES:

|                                    |             |      |                |                |  |                |               |                |
|------------------------------------|-------------|------|----------------|----------------|--|----------------|---------------|----------------|
| UNDISBURSED FUNDS                  | NO YEAR 14  | 3908 | 2,768,686.45   |                |  | -1,666,072.01  |               | 4,434,758.46   |
|                                    | 1975-76     |      |                |                |  | -234,444.71    |               | 234,444.71     |
|                                    | 1975        |      |                |                |  | -526,598.53    |               | 526,598.53     |
|                                    | 1974-75     |      | 698,729.44     |                |  | 469,170.26     |               | 229,559.18     |
|                                    | 1974        |      |                |                |  |                |               |                |
|                                    | 1973-74     |      |                |                |  |                |               |                |
|                                    | 1973        |      |                |                |  |                |               |                |
|                                    | PRIOR YEARS |      |                |                |  |                |               |                |
| ACCOUNTS RECEIVABLE                |             |      | 8,859,944.46   |                |  |                | 3,953,907.53  | 4,906,036.93   |
| FUND EQUITIES:                     |             |      |                |                |  |                |               |                |
| ACCOUNTS PAYABLE                   |             |      | -12,327,360.35 |                |  | -1,957,944.99  | -1,995,962.54 | -10,331,397.81 |
|                                    |             |      | -0-            |                |  |                | 1,957,944.99  | -0-            |
|                                    | SUBTOTAL 14 | 3908 |                |                |  |                |               |                |
| TOTAL, GEOLOGICAL SURVEY . . . . . |             |      |                | 254,147,209.19 |  | 224,909,853.76 | 29,237,355.43 |                |

MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINING ENFORCEMENT  
AND SAFETY ADMINISTRATION  
FUND RESOURCES:

|                                 |               |      |     |               |               |               |               |               |
|---------------------------------|---------------|------|-----|---------------|---------------|---------------|---------------|---------------|
| UNDISBURSED FUNDS               | NO YEAR 14    | 1200 |     | 1,000,000.00  | -1,000,000.00 |               |               |               |
|                                 | 1975          |      |     | 66,913,000.00 |               | 60,920,228.10 | 139,455.97    | 5,853,315.93  |
| TRANSFER TO:                    |               |      |     |               |               |               |               |               |
| GENERAL SERVICES ADMINISTRATION | NO YEAR 47 14 | 1200 |     |               | 14,014,549.60 | 7,339,868.07  | -521,707.65   | 6,674,681.53  |
| ACCOUNTS RECEIVABLE             |               |      |     |               |               |               |               | 521,707.65    |
| FUND EQUITIES:                  |               |      |     |               |               |               |               |               |
| UNOBLIGATED BALANCE             |               |      |     |               |               |               | 769,982.37    | -769,982.37   |
| ACCOUNTS PAYABLE                |               |      |     |               |               |               | 3,923,859.01  | -3,923,859.01 |
| UNDELIVERED ORDERS              |               |      |     |               |               |               | 8,355,863.73  | -8,355,863.73 |
|                                 | SUBTOTAL 14   | 1200 | -0- | 67,913,000.00 | 13,014,549.60 | 68,260,096.17 | 12,667,453.43 | -0-           |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, MINING  
ENFORCEMENT AND SAFETY ADMINISTRATION  
FUND RESOURCES:

|                          |             |      |     |  |  |            |            |            |
|--------------------------|-------------|------|-----|--|--|------------|------------|------------|
| UNDISBURSED FUNDS        | NO YEAR 14  | 3912 |     |  |  | -6,874.42  |            | 6,874.42   |
|                          | 1975        |      |     |  |  | -7,857.22  |            | 7,857.22   |
| UNFILLED CUSTOMER ORDERS |             |      |     |  |  |            | -16,974.42 | 16,974.42  |
| FUND EQUITIES:           |             |      |     |  |  |            |            |            |
| UNOBLIGATED BALANCE      |             |      |     |  |  |            | 6,765.47   | -6,765.47  |
| ACCOUNTS PAYABLE         |             |      |     |  |  |            | 14,731.64  | -14,731.64 |
| UNDELIVERED ORDERS       |             |      |     |  |  |            | 10,208.95  | -10,208.95 |
|                          | SUBTOTAL 14 | 3912 | -0- |  |  | -14,731.64 | 14,731.64  | -0-        |

TRUST FUND ACCOUNTS

CONTRIBUTED FUNDS, MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION  
FUND RESOURCES:

|                          |             |      |     |            |  |            |            |            |
|--------------------------|-------------|------|-----|------------|--|------------|------------|------------|
| UNDISBURSED FUNDS        | NO YEAR 14  | 8288 |     | 184,549.29 |  | 150,040.78 |            | 34,508.51  |
| UNFILLED CUSTOMER ORDERS |             |      |     |            |  |            | -34,508.51 | 34,508.51  |
| FUND EQUITIES:           |             |      |     |            |  |            |            |            |
| UNOBLIGATED BALANCE      |             |      |     |            |  |            | 12,739.26  | -12,739.26 |
| ACCOUNTS PAYABLE         |             |      |     |            |  |            | 40,628.51  | -40,628.51 |
| UNDELIVERED ORDERS       |             |      |     |            |  |            | 15,649.25  | -15,649.25 |
|                          | SUBTOTAL 14 | 8288 | -0- | 184,549.29 |  | 150,040.78 | 34,508.51  | -0-        |

TOTAL, MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION . . . . .

|  |  |  |  |               |               |               |               |  |
|--|--|--|--|---------------|---------------|---------------|---------------|--|
|  |  |  |  | 68,097,549.29 | 13,014,549.60 | 68,395,405.31 | 12,716,693.58 |  |
|--|--|--|--|---------------|---------------|---------------|---------------|--|

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|----------------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                |                                      |  |   |                |  |                                |
| <b>ENERGY AND MINERALS-CONTINUED</b>                        |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>BUREAU OF MINES</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>                                |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>MINES AND MINERALS, BUREAU OF MINES</b>                  |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 14             |                | 0959        |          | \$2,739,614.96 | \$78,886,134.28                      | -\$666,000.00                                      | \$24,946,065.67                                 |                | \$56,013,683.57                              |                                |
|   | 1975                   |                |             |          |                | 69,933,914.83                        |  | 54,038,543.40                                   | \$369,975.04   | 15,525,396.39                                |                                |
|   | 1974                   |                |             |          | 50,796,390.15  |                                      | -3,063,940.81                                      | 36,416,083.31                                   | 196,528.82     | 11,119,837.21                                |                                |
|   | PRIOR YEARS            |                |             |          | 471,763.24     |                                      | -1,259.50  | 161,968.86                                      | 97,487.32      | 211,047.56                                   |                                |
| <b>TRANSFER TO:</b>   |                        |                |             |          |                |                                      |  |   |                |  |                                |
| GENERAL SERVICES ADMINISTRATION                             | NU YEAR 47 14          |                | 0959        |          | 13,014,549.60  |                                      | -12,348,549.60                                     |   |                | 666,000.00                                   |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,133,341.86   |                                      |  |   | -336,139.27    | 1,469,481.13                                 |                                |
| <b>FUND EQUITIES:</b>                                       |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -679,262.38    |                                      |  |   | 7,917,412.28   | -8,596,674.66                                |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -7,323,741.44  |                                      |  |   | 417,200.27     | -7,740,941.71                                |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -60,152,655.99 |                                      |  |   | 8,515,173.50   | -68,667,829.49                               |                                |
|   | SUBTOTAL 14            |                | 0959        |          | -0-            | 148,820,049.11                       | -16,079,749.91                                     | 115,562,661.24                                  | 17,177,637.96  | -0-  |                                |
| <b>DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES</b>        |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 14             |                | 0956        |          | 3,845,051.81   |                                      |  | 39,648.51                                       |                | 3,805,403.30                                 |                                |
| <b>FUND EQUITIES:</b>                                       |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -3,775,248.28  |                                      |  |   |                | -3,775,248.28                                |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -69,803.53     |                                      |  |   | -39,648.51     | -30,155.02                                   |                                |
|   | SUBTOTAL 14            |                | 0956        |          | -0-            |                                      |  | 39,648.51                                       | -39,648.51     | -0-  |                                |
| <b>SOLID WASTE DISPOSAL, BUREAU OF MINES</b>                |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 14             |                | 0958        |          | 39,714.22      |                                      |  | 24,626.00                                       |                | 15,088.22                                    |                                |
| <b>FUND EQUITIES:</b>                                       |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -4,379.94      |                                      |  |   | 5,776.00       | -10,155.94                                   |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -34,932.28     |                                      |  |   | -30,000.00     | -4,932.28                                    |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -402.00        |                                      |  |   | -402.00        | -0-  |                                |
|   | SUBTOTAL 14            |                | 0958        |          | -0-            |                                      |  | 24,626.00                                       | -24,626.00     | -0-  |                                |
| <b>PUBLIC ENTERPRISE FUNDS</b>                              |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>HELIUM FUND, BUREAU OF MINES</b>                         |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 14             |                | 4053        |          | 6,766,765.48   |                                      |  | -455,261.70                                     |                | 7,222,027.18                                 |                                |
| UNFUNDED CONTRACT AUTHORITY                                 | NU YEAR 14             |                | 4053        |          | 36,322,605.00  | 47,500,000.00                        |  |   | 847,500,000.00 | 36,322,605.00                                |                                |
| AUTHORITY TO BORROW FROM THE TREASURY                       |                        |                |             |          | 3,127,000.00   |                                      |  |   |                | 3,127,000.00                                 |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,915,246.86   |                                      |  |   | -158,286.80    | 2,073,533.66                                 |                                |
| <b>FUND EQUITIES:</b>                                       |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -10,351,110.36 |                                      |  |   | 1,011,355.57   | -11,362,465.93                               |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -37,614,578.19 |                                      |  |   | -323,609.00    | -37,290,969.19                               |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -165,928.79    |                                      |  |   | -74,198.07     | -91,730.72                                   |                                |
|   | SUBTOTAL 14            |                | 4053        |          | -0-            | 47,500,000.00                        |  | -455,261.70                                     | 47,955,261.70  | -0-  |                                |
| <b>INTRAGOVERNMENTAL FUNDS</b>                              |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES</b> |                        |                |             |          |                |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>                                      |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 14             |                | 3909        |          | 1,696,278.92   |                                      | -1,639,651.43                                      | -2,879,383.16                                   |                | 2,936,010.65                                 |                                |
|   | 1975                   |                |             |          |                |                                      | -37,804.05   | -176,672.42                                     | 26,246.29      | 112,622.08                                   |                                |
|   | 1974-75                |                |             |          |                |                                      |  | -51,889.81                                      | 23.60          | 51,866.21                                    |                                |
|   | 1974                   |                |             |          | 37,437.12      |                                      |  | -5,794.80                                       | 13,436.04      | 29,795.88                                    |                                |
|   | 1973-74                |                |             |          | 6,831.47       |                                      |  | 36,732.89                                       | 5-29,933.99    | 32.57  |                                |
|   | 1973                   |                |             |          | 53,155.00      |                                      |  | 53,155.00                                       |                |  |                                |
|   | 1972-73                |                |             |          | 108,016.80     |                                      | -9,507.91  | 94,907.13                                       | 3,601.76       |  |                                |
|   | PRIOR YEARS            |                |             |          |                |                                      | 9,507.91   |   |                | 9,507.91                                     |                                |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,557,265.39   |                                      |  |   | 827,912.13     | 729,353.26                                   |                                |
| UNFILLED CUSTOMER ORDERS                                    |                        |                |             |          | 3,337,776.79   |                                      |  |   | -567,089.06    | 3,904,865.85                                 |                                |
| <b>FUND EQUITIES:</b>                                       |                        |                |             |          |                |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -2,411,375.16  |                                      |  |   | 266,709.17     | -2,678,084.33                                |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,610,120.46  |                                      |  |   | 461,381.61     | -4,071,502.07                                |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -775,265.87    |                                      |  |   | 249,202.14     | -1,024,468.01                                |                                |
|   | SUBTOTAL 14            |                | 3909        |          | -0-            |                                      | -1,677,455.48                                      | -2,928,945.17                                   | 1,251,489.69   | -0-  |                                |

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

OFFICE OF COAL RESEARCH <sup>21</sup>

FUEL ALLOCATION, OIL AND GAS PROGRAMS <sup>22</sup>

ALASKA POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

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

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)   | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|---------------------|-------------|----------|---|---|--|-----------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |   |   |  |                 |   |                                       |
| <u>ENERGY AND MINERALS-CONTINUED</u>   |                        |                     |             |          |   |   |  |                 |   |                                       |
| <u>BONNEVILLE POWER ADMINISTRATION</u>   |                        |                     |             |          |   |   |  |                 |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |   |   |  |                 |   |                                       |
| CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION                             |                        |                     |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                     | 0326        |          | \$80,417,531.66                             | \$15,491,149.62   | -\$43,674,955.00                                       | \$52,233,726.28 | \$949,409.26  |                                       |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 949,409.26                                  |   |  |                 |   |                                       |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -649,147.44                                 |   |  |                 | -649,147.44   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -21,149,043.92                              |   |  |                 | -21,149,043.92                                      |                                       |
| UNDELIVERED ORDERS   |                        |                     |             |          | -59,568,749.56                              |   |  |                 | -59,568,749.56                                      |                                       |
|  | SUBTOTAL 14            |                     | 0326        |          | -0-   | 15,491,149.62   | -43,674,955.00   | 52,233,726.28   | -80,417,531.66                                      | -0-                                   |
| SPECIAL FUND ACCOUNT   |                        |                     |             |          |   |   |  |                 |   |                                       |
| CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON                                   |                        |                     |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                     | 5652        |          | 500,000.00                                  |   |  | 500,000.00      |   |                                       |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -500,000.00                                 |   |  |                 | -500,000.00   |                                       |
|  | SUBTOTAL 14            |                     | 5652        |          | -0-   |   |  | 500,000.00      | -500,000.00   | -0-                                   |
| PUBLIC ENTERPRISE FUNDS  |                        |                     |             |          |   |   |  |                 |   |                                       |
| BONNEVILLE POWER ADMINISTRATION FUND   |                        |                     |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                     | 4045        |          |   | 156,508,850.38  | 23,328,859,955.00                                      | 101,383,741.80  | 99,821.18   | \$87,885,242.40                       |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                     |             |          |   | 1,250,000,000.00  |  |                 |   | 1,250,000,000.00                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                     |             |          |   |   | 10,815,000.00  |                 |   | 10,815,000.00                         |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          |   |   |  |                 | -1,168,717.87                                       | 1,168,717.87                          |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          |   |   |  |                 | 1,257,055,758.86                                    | <sup>24</sup> -1,257,055,758.86       |
| ACCOUNTS PAYABLE   |                        |                     |             |          |   |   |  |                 | 23,713,814.15                                       | -23,713,814.15                        |
| UNDELIVERED ORDERS   |                        |                     |             |          |   |   |  |                 | 69,099,387.26                                       | -69,099,387.26                        |
|  | SUBTOTAL 14            |                     | 4045        |          | -0-   | 1,406,508,850.38  | 43,674,955.00  | 101,383,741.80  | 1,348,800,063.58                                    | -0-                                   |
| TRUST FUND ACCOUNTS  |                        |                     |             |          |   |   |  |                 |   |                                       |
| CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT |                        |                     |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 14             |                     | 8178        |          | 3,111,864.27                                | 7,149,309.67  |  | 10,261,173.94   |   |                                       |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -3,043,168.47                               |   |  |                 | -3,043,168.47                                       |                                       |
| UNDELIVERED ORDERS   |                        |                     |             |          | -68,695.80                                  |   |  |                 | -68,695.80  |                                       |
|  | SUBTOTAL 14            |                     | 8178        |          | -0-   | 7,149,309.67  |  | 10,261,173.94   | -3,111,864.27                                       | -0-                                   |
| TOTAL, BONNEVILLE POWER ADMINISTRATION . . . . .   |                        |                     |             |          |   | 1,429,149,309.67  |  | 164,378,642.02  | 1,264,770,667.65                                    |                                       |
| <u>SOUTHEASTERN POWER ADMINISTRATION</u>   |                        |                     |             |          |   |   |  |                 |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |   |   |  |                 |   |                                       |
| OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION   |                        |                     |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS  | 1975 14                |                     | 0573        |          |   | 946,000.00  |  | 901,815.15      | 13,261.81   | 30,923.04                             |
|  | 1974                   |                     |             |          | 47,657.74                                   |   |  | 44,016.23       | 1,558.88  | 2,082.63                              |
|  | 1973                   |                     |             |          | 7,692.00                                    |   |  | 7,054.19        | 637.81  |                                       |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 238.79                                      |   |  |                 | -512.75   | 751.54                                |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -53,296.76                                  |   |  |                 | -23,162.69  | -30,134.07                            |
| UNDELIVERED ORDERS   |                        |                     |             |          | -2,291.77                                   |   |  |                 | 1,331.37  | -3,623.14                             |
|  | SUBTOTAL 14            |                     | 0573        |          | -0-   | 946,000.00  |  | 952,885.57      | -6,885.57   | -0-                                   |

| SPECIAL FUND ACCOUNTS                              |             |      |            |              |       |              |           |            |
|--|-------------|------|------------|--------------|-------|--------------|-----------|------------|
| CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION |             |      |            |              |       |              |           |            |
| FUND RESOURCES:                                    |             |      |            |              |       |              |           |            |
| UNDISBURSED FUNDS                                  | NO YEAR 14  | 5653 | 50,000.00  | 108,055.92   | ----- | 108,055.92   | -----     | 50,000.00  |
| FUND EQUITIES:                                     |             |      |            |              |       |              |           |            |
| UNOBLIGATED BALANCE                                |             |      | -50,000.00 | -----        | ----- | -----        | -----     | -50,000.00 |
|  |             |      | -0-        | -----        | ----- | -----        | -----     | -0-        |
|  | SUBTOTAL 14 | 5653 |            | 108,055.92   | ----- | 108,055.92   | -----     |            |
| TOTAL, SOUTHEASTERN POWER ADMINISTRATION . . . . . |             |      | -----      | 1,054,055.92 | ----- | 1,060,941.49 | -6,885.57 | -----      |

| SOUTHWESTERN POWER ADMINISTRATION                            |             |      |             |                  |               |                |                  |             |
|--|-------------|------|-------------|------------------|---------------|----------------|------------------|-------------|
| GENERAL FUND ACCOUNTS  |             |      |             |                  |               |                |                  |             |
| CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION              |             |      |             |                  |               |                |                  |             |
| FUND RESOURCES:  |             |      |             |                  |               |                |                  |             |
| UNDISBURSED FUNDS  | NO YEAR 14  | 0274 | 283,881.04  | 620,000.00       | -----         | 374,738.25     | -----            | 529,142.79  |
| ACCOUNTS RECEIVABLE  |             |      | 200.00      | -----            | -----         | -----          | 200.00           | -----       |
| FUND EQUITIES:   |             |      |             |                  |               |                |                  |             |
| UNOBLIGATED BALANCE  |             |      | -113,925.50 | -----            | -----         | -----          | -44,100.97       | -69,824.53  |
| ACCOUNTS PAYABLE   |             |      | -72,439.65  | -----            | -----         | -----          | 83,488.14        | -155,927.79 |
| UNDELIVERED ORDERS   |             |      | -97,715.89  | -----            | -----         | -----          | 205,674.58       | -303,390.47 |
|  |             |      | -0-         | -----            | -----         | -----          | 245,261.75       | -0-         |
|  | SUBTOTAL 14 | 0274 |             | 620,000.00       | -----         | 374,738.25     | -----            |             |
| OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION |             |      |             |                  |               |                |                  |             |
| FUND RESOURCES:  |             |      |             |                  |               |                |                  |             |
| UNDISBURSED FUNDS  | 1975 14     | 0277 | -----       | 5,795,000.00     | -----         | 3,310,409.62   | 1,879,208.57     | 605,381.81  |
|  | 1974        |      | 610,391.28  | -----            | -----         | 309,780.11     | 286,528.65       | 14,082.52   |
|  | 1973        |      | 4,865.56    | -----            | -----         | -----          | 3,893.72         | -----       |
|  | PRIOR YEARS |      | 42,493.23   | -----            | -----         | -----          | 42,493.23        | 905.84      |
|  |             |      | 9,714.44    | -----            | -----         | -----          | 2,102.84         | 7,611.60    |
| ACCOUNTS RECEIVABLE  |             |      | -----       | -----            | -----         | -----          | -----            | -----       |
| FUND EQUITIES:   |             |      |             |                  |               |                |                  |             |
| ACCOUNTS PAYABLE   |             |      | -601,933.49 | -----            | -----         | -----          | -238,237.03      | -363,696.46 |
| UNDELIVERED ORDERS   |             |      | -65,531.02  | -----            | -----         | -----          | 198,754.29       | -264,285.31 |
|  |             |      | -0-         | -----            | -----         | -----          | 2,174,744.27     | -0-         |
|  | SUBTOTAL 14 | 0277 |             | 5,795,000.00     | -----         | 3,020,255.73   | -----            |             |
| SPECIAL FUND ACCOUNTS  |             |      |             |                  |               |                |                  |             |
| CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION           |             |      |             |                  |               |                |                  |             |
| FUND RESOURCES:  |             |      |             |                  |               |                |                  |             |
| UNDISBURSED FUNDS  | NO YEAR 14  | 5649 | 300,000.00  | -----            | -----         | 64,563.23      | -----            | 235,436.77  |
| FUND EQUITIES:   |             |      |             |                  |               |                |                  |             |
| UNOBLIGATED BALANCE  |             |      | -300,000.00 | -----            | -----         | -----          | -64,563.23       | -235,436.77 |
|  |             |      | -0-         | -----            | -----         | -----          | -64,563.23       | -0-         |
|  | SUBTOTAL 14 | 5649 |             |                  | -----         | 64,563.23      | -----            |             |
| TOTAL, SOUTHWESTERN POWER ADMINISTRATION . . . . .           |             |      | -----       | 6,415,000.00     | -----         | 4,059,557.21   | 2,355,442.79     | -----       |
| TOTAL, ENERGY AND MINERALS . . . . .                         |             |      | -----       | 1,957,093,162.66 | -4,750,169.78 | 576,817,877.77 | 1,375,525,115.11 | -----       |

| INDIAN AFFAIRS   |             |      |       |                |       |                |               |                |
|--|-------------|------|-------|----------------|-------|----------------|---------------|----------------|
| BUREAU OF INDIAN AFFAIRS                               |             |      |       |                |       |                |               |                |
| GENERAL FUND ACCOUNTS                                  |             |      |       |                |       |                |               |                |
| OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS |             |      |       |                |       |                |               |                |
| FUND RESOURCES:  |             |      |       |                |       |                |               |                |
| UNDISBURSED FUNDS                                      | 1975 14     | 2100 | ----- | 485,732,000.00 | ----- | 417,616,711.86 | 104,785.22    | 68,010,502.92  |
| ACCOUNTS RECEIVABLE                                    |             |      | ----- | -----          | ----- | -----          | -9,621,777.31 | 9,621,777.31   |
| FUND EQUITIES:   |             |      |       |                |       |                |               |                |
| UNOBLIGATED BALANCE                                    |             |      | ----- | -----          | ----- | -----          | 104,643.00    | 25-104,643.00  |
| ACCOUNTS PAYABLE                                       |             |      | ----- | -----          | ----- | -----          | 23,129,217.31 | -23,129,217.31 |
| UNDELIVERED ORDERS                                     |             |      | ----- | -----          | ----- | -----          | 54,398,419.92 | -54,398,419.92 |
|  |             |      | ----- | -----          | ----- | -----          | 68,115,288.14 | -0-            |
|  | SUBTOTAL 14 | 2100 | -0-   | 485,732,000.00 | ----- | 417,616,711.86 | -----         |                |

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|  |            |      |                |                |   |   |               |               |                 |
|--|------------|------|----------------|----------------|---|---|---------------|---------------|-----------------|
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -95,674,957.82 | -              | - | - | -             | 40,369,202.94 | -136,044,160.76 |
| ACCOUNTS PAYABLE   |            |      | -3,214,554.84  | -              | - | - | -             | 2,553,074.51  | -5,767,629.35   |
| UNDELIVERED ORDERS   |            |      | -32,921,423.40 | -              | - | - | -             | -7,946,741.68 | -24,974,681.72  |
|  |            |      | -0-            | -              | - | - | -             | 33,054,520.02 | -0-             |
| SUBTOTAL 14  | 2364       |      |                | 100,000,000.00 |   |   | 66,945,479.98 |               |                 |
| CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS                  |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 2623 | 59,245.29      | 322,884.42     | - | - | 344,677.15    | -             | 37,452.56       |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -7,818.39      | -              | - | - | -             | -7,818.39     | -               |
| ACCOUNTS PAYABLE   |            |      | -26,903.40     | -              | - | - | -             | -19,974.34    | -6,929.06       |
| UNDELIVERED ORDERS   |            |      | -24,523.50     | -              | - | - | -             | 6,000.00      | -30,523.50      |
|  |            |      | -0-            | -              | - | - | -             | -21,792.73    | -0-             |
| SUBTOTAL 14  | 2623       |      |                | 322,884.42     |   |   | 344,677.15    |               |                 |
| ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS                             |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | 1975 14    | 2626 | -              | 70,000,000.00  | - | - | 70,000,000.00 | -             | -               |
| SPECIAL FUND ACCOUNTS  |            |      |                |                |   |   |               |               |                 |
| OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 27              |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5240 | 5,680,575.34   | 7,520,342.17   | - | - | 6,728,531.17  | -             | 6,472,386.34    |
| ACCOUNTS RECEIVABLE  |            |      | 12,765.79      | -              | - | - | -             | -582.21       | 13,348.00       |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -4,984,505.20  | -              | - | - | -             | 667,479.47    | -5,651,984.67   |
| ACCOUNTS PAYABLE   |            |      | -338,966.63    | -              | - | - | -             | 61,944.02     | -400,910.65     |
| UNDELIVERED ORDERS   |            |      | -369,869.30    | -              | - | - | -             | 62,969.72     | -432,839.02     |
|  |            |      | -0-            | -              | - | - | -             | 791,811.00    | -0-             |
| SUBTOTAL 14  | 5240       |      |                | 7,520,342.17   |   |   | 6,728,531.17  |               |                 |
| INDIAN ARTS AND CRAFTS FUND  |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5130 | 523.86         | 3,750.00       | - | - | -             | -             | 4,273.86        |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -523.86        | -              | - | - | -             | 3,750.00      | -4,273.86       |
|  |            |      | -0-            | -              | - | - | -             | 3,750.00      | -0-             |
| SUBTOTAL 14  | 5130       |      |                | 3,750.00       |   |   |               |               |                 |
| POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS      |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5648 | 2,150,248.70   | 6,088,871.94   | - | - | 5,951,889.93  | -             | 2,287,230.71    |
| ACCOUNTS RECEIVABLE  |            |      | 4,016.62       | -              | - | - | -             | 400.00        | 3,616.62        |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -1,176,687.51  | -              | - | - | -             | 204,602.09    | -1,381,289.60   |
| ACCOUNTS PAYABLE   |            |      | -138,934.51    | -              | - | - | -             | -16,732.13    | -122,202.38     |
| UNDELIVERED ORDERS   |            |      | -838,643.30    | -              | - | - | -             | -51,287.95    | -787,355.35     |
|  |            |      | -0-            | -              | - | - | -             | 136,982.01    | -0-             |
| SUBTOTAL 14  | 5648       |      |                | 6,088,871.94   |   |   | 5,951,889.93  |               |                 |
| ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS                             |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5364 | -              | 2,778,682.75   | - | - | 1,900,000.00  | -             | 878,682.75      |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -              | -              | - | - | -             | 878,682.75    | -878,682.75     |
|  |            |      | -0-            | -              | - | - | -             | 878,682.75    | -0-             |
| SUBTOTAL 14  | 5364       |      |                | 2,778,682.75   |   |   | 1,900,000.00  |               |                 |
| ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5235 | 103,874.34     | 5,273.22       | - | - | -             | -             | 109,147.56      |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -103,874.34    | -              | - | - | -             | 5,273.22      | -109,147.56     |
|  |            |      | -0-            | -              | - | - | -             | 5,273.22      | -0-             |
| SUBTOTAL 14  | 5235       |      |                | 5,273.22       |   |   |               |               |                 |
| LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS                    |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 5650 | 33,108.79      | -              | - | - | -             | -             | 33,108.79       |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -33,108.79     | -              | - | - | -             | -             | -33,108.79      |
|  |            |      | -0-            | -              | - | - | -             | -             | -0-             |
| SUBTOTAL 14  | 5650       |      |                |                |   |   |               |               |                 |
| PUBLIC ENTERPRISE FUNDS  |            |      |                |                |   |   |               |               |                 |
| REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS                       |            |      |                |                |   |   |               |               |                 |
| FUND RESOURCES:  |            |      |                |                |   |   |               |               |                 |
| UNDISBURSED FUNDS  | NU YEAR 14 | 4409 | 4,358,836.50   | 38,000,000.00  | - | - | 7,125,985.58  | -             | 35,232,850.92   |
| FUND EQUITIES:   |            |      |                |                |   |   |               |               |                 |
| UNOBLIGATED BALANCE  |            |      | -4,358,836.50  | -              | - | - | -             | 30,646,099.81 | -35,004,936.31  |
| ACCOUNTS PAYABLE   |            |      | -              | -              | - | - | -             | 227,914.61    | -227,914.61     |
|  |            |      | -0-            | -              | - | - | -             | 30,874,014.42 | -0-             |
| SUBTOTAL 14  | 4409       |      |                | 38,000,000.00  |   |   | 7,125,985.58  |               |                 |

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Appropriations, Outlays, and Balances - Continued

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

FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS

| FUND RESOURCES:   |             | NO YEAR 14 | 8563 | 273,491.24  | 485,459.93     | --- | --- | 318,479.04     | ---            | 440,472.13  |
|---|-------------|------------|------|-------------|----------------|-----|-----|----------------|----------------|-------------|
| UNDISBURSED FUNDS   |             |            |      | 20,000.00   | ---            | --- | --- | ---            | ---            | 20,000.00   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |             |            |      | 4,309.18    | ---            | --- | --- | ---            | ---            | 100.00      |
| ACCOUNTS RECEIVABLE   |             |            |      | ---         | ---            | --- | --- | ---            | 4,209.18       | ---         |
| FUND EQUITIES:  |             |            |      | ---         | ---            | --- | --- | ---            | ---            | ---         |
| UNOBLIGATED BALANCE   |             |            |      | -143,555.86 | ---            | --- | --- | ---            | 155,672.26     | -299,228.12 |
| ACCOUNTS PAYABLE  |             |            |      | -15,077.61  | ---            | --- | --- | ---            | 7,108.53       | -22,186.14  |
| UNDELIVERED ORDERS  |             |            |      | -139,166.95 | ---            | --- | --- | ---            | -9.08          | -139,157.87 |
|   | SUBTOTAL 14 | 8563       |      | -0-         | 485,459.93     | --- | --- | 318,479.04     | 166,980.89     | -0-         |
| BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS |             |            |      |             |                |     |     |                |                |             |
| FUND RESOURCES:   |             | NO YEAR 14 | 8060 | 7,178.83    | 2,135.00       | --- | --- | ---            | ---            | 9,313.83    |
| UNDISBURSED FUNDS   |             |            |      | 31,000.00   | ---            | --- | --- | ---            | ---            | 31,000.00   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |             |            |      | ---         | ---            | --- | --- | ---            | ---            | ---         |
| FUND EQUITIES:  |             |            |      | ---         | ---            | --- | --- | ---            | ---            | ---         |
| UNOBLIGATED BALANCE   |             |            |      | -38,178.83  | ---            | --- | --- | ---            | 2,135.00       | -40,313.83  |
|   | SUBTOTAL 14 | 8060       |      | -0-         | 2,135.00       | --- | --- | ---            | 2,135.00       | -0-         |
| TOTAL, BUREAU OF INDIAN AFFAIRS   |             |            |      | ---         | 980,345,775.77 | --- | --- | 839,384,447.10 | 140,961,328.67 | ---         |
| TOTAL, INDIAN AFFAIRS   |             |            |      | ---         | 980,345,775.77 | --- | --- | 839,384,447.10 | 140,961,328.67 | ---         |

TERRITORIAL AFFAIRS

OFFICE OF TERRITORIAL AFFAIRS

GENERAL FUND ACCOUNTS

ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS

| FUND RESOURCES:     |             | NO YEAR 14 | 0412 | 14,255,681.07  | 15,350,000.00 | -292,964.42 | --- | 19,244,388.12 | ---           | 10,068,328.53 |
|---------------------|-------------|------------|------|----------------|---------------|-------------|-----|---------------|---------------|---------------|
| UNDISBURSED FUNDS   |             |            |      | 2,278,427.23   | ---           | ---         | --- | ---           | ---           | 138,333.69    |
| ACCOUNTS RECEIVABLE |             |            |      | ---            | ---           | ---         | --- | ---           | 2,140,093.54  | ---           |
| FUND EQUITIES:      |             |            |      | ---            | ---           | ---         | --- | ---           | ---           | ---           |
| UNOBLIGATED BALANCE |             |            |      | -11,592,451.83 | ---           | ---         | --- | ---           | -4,553,955.56 | -7,038,496.27 |
| ACCOUNTS PAYABLE    |             |            |      | -729,963.40    | ---           | ---         | --- | ---           | -297,200.73   | -432,762.67   |
| UNDELIVERED ORDERS  |             |            |      | -4,211,693.07  | ---           | ---         | --- | ---           | -1,476,289.79 | -2,735,403.28 |
|                     | SUBTOTAL 14 | 0412       |      | -0-            | 15,350,000.00 | -292,964.42 | --- | 19,244,388.12 | -4,187,352.54 | -0-           |

TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS

| FUND RESOURCES:     |             | NO YEAR 14 | 0414 | 38,703,999.50  | 69,750,000.00 | --- | --- | 70,403,781.34 | ---           | 38,050,218.16  |
|---------------------|-------------|------------|------|----------------|---------------|-----|-----|---------------|---------------|----------------|
| UNDISBURSED FUNDS   |             |            |      | 792.50         | ---           | --- | --- | ---           | ---           | ---            |
| ACCOUNTS RECEIVABLE |             |            |      | ---            | ---           | --- | --- | ---           | 792.50        | ---            |
| FUND EQUITIES:      |             |            |      | ---            | ---           | --- | --- | ---           | ---           | ---            |
| UNOBLIGATED BALANCE |             |            |      | -2,606,125.00  | ---           | --- | --- | ---           | 6,374,441.00  | -8,980,566.00  |
| ACCOUNTS PAYABLE    |             |            |      | -5,577,090.72  | ---           | --- | --- | ---           | -3,824,233.56 | -1,752,857.16  |
| UNDELIVERED ORDERS  |             |            |      | -30,521,576.28 | ---           | --- | --- | ---           | -3,204,781.28 | -27,316,795.00 |
|                     | SUBTOTAL 14 | 0414       |      | -0-            | 69,750,000.00 | --- | --- | 70,403,781.34 | -653,781.34   | -0-            |

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS

| FUND RESOURCES:     |             | NO YEAR 14 | 0416 | 4,961,002.00  | 1,400,000.00 | --- | --- | -177,054.37 | ---           | 6,538,056.37  |
|---------------------|-------------|------------|------|---------------|--------------|-----|-----|-------------|---------------|---------------|
| UNDISBURSED FUNDS   |             |            |      | ---           | ---          | --- | --- | ---         | ---           | ---           |
| ACCOUNTS RECEIVABLE |             |            |      | ---           | ---          | --- | --- | ---         | ---           | ---           |
| FUND EQUITIES:      |             |            |      | ---           | ---          | --- | --- | ---         | ---           | ---           |
| UNOBLIGATED BALANCE |             |            |      | -4,636,306.00 | ---          | --- | --- | ---         | -3,601,552.00 | -1,034,754.00 |
| ACCOUNTS PAYABLE    |             |            |      | -324,696.00   | ---          | --- | --- | ---         | 5,178,606.37  | -5,503,362.37 |
| UNDELIVERED ORDERS  |             |            |      | -0-           | ---          | --- | --- | ---         | 1,577,054.37  | -0-           |
|                     | SUBTOTAL 14 | 0416       |      | -0-           | 1,400,000.00 | --- | --- | -177,054.37 | ---           | -0-           |

SPECIAL FUND ACCOUNTS

OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS

| FUND RESOURCES:     |             | NO YEAR 14 | 5739 | --- | 625,000.00 | 183,030.48 | --- | 313,846.89 | ---        | 494,183.59  |
|---------------------|-------------|------------|------|-----|------------|------------|-----|------------|------------|-------------|
| UNDISBURSED FUNDS   |             |            |      | --- | ---        | ---        | --- | ---        | ---        | ---         |
| ACCOUNTS RECEIVABLE |             |            |      | --- | ---        | ---        | --- | ---        | ---        | ---         |
| FUND EQUITIES:      |             |            |      | --- | ---        | ---        | --- | ---        | ---        | ---         |
| UNOBLIGATED BALANCE |             |            |      | -0- | ---        | ---        | --- | ---        | 494,183.59 | -494,183.59 |
|                     | SUBTOTAL 14 | 5739       |      | -0- | 625,000.00 | 183,030.48 | --- | 313,846.89 | 494,183.59 | -0-         |

Appropriations, Outlays, and Balances - Continued

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

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

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
- 7 Represents:
 

|         |                          |                             |
|---------|--------------------------|-----------------------------|
|         | New Contract Authorities | Appropriations to Liquidate |
| 14X1037 | \$105,000,000.00         | -\$26,026,000.00            |
| 14X1113 | 10,000,000.00            | -4,070,000.00               |
| 14X2364 | 100,000,000.00           | -59,500,000.00              |
| 14X4079 | 12,500,000.00            | -32,800,000.00              |
- 8 Administrative adjustment of contract authority.
- 9 Subject to disposition by the administrative agency.
- 10 Withdrawals and restorations of fiscal year 1974 fund balances to be accomplished in fiscal year 1975.
- 11 Withdrawals and restorations of fiscal year 1975 fund balances to be accomplished in fiscal year 1976.
- 12 Capital transfers to miscellaneous receipts.
- 13 Includes \$5,842.94 to be returned to the advancing agency in fiscal year 1975.
- 14 All activity transferred to Office of Water Research and Technology, Interior.

- 15 Activity transferred from Office of Water Resources Research, Office of the Solicitor and Office of the Secretary, Interior.
- 16 Represents appropriations to liquidate.
- 17 All activity transferred to United States Fish and Wildlife Service, Interior.
- 18 All activity transferred from Bureau of Sport Fisheries and Wildlife, Interior.
- 19 Includes \$1,988.84 excess of receivables over unpaid obligations which is unavailable for obligation.
- 20 Pursuant to Public Law 93-87, the opening balance has been adjusted by \$12,591,035.00 to reflect fiscal year 1972 contract authority lapsing as of the end of fiscal year 1974.
- 21 All activity transferred to Energy Research and Development Administration.
- 22 All activity transferred to the Federal Energy Administration, Independent Agencies.
- 23 Includes:
 

|  |                  |
|--|------------------|
| Net investment in U.S. public debt securities----- | -\$10,815,000.00 |
|--|------------------|
- 24 Includes \$3,759,241.14 which is subject to disposition by the administrative agency.
- 25 Unobligated balance available for obligation pursuant to Public Law 94-32, dated June 12, 1975.
- 26 Includes \$863,903.53 to be transferred in fiscal year 1976 from 14X2364 to reflect corrected distribution of administrative charges.
- 27 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 28 Includes:
 

|   |               |
|---|---------------|
| Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701. |               |
| Account   | Amount        |
| 1433920   | -\$202,171.81 |

|   |                         |
|---|-------------------------|
| 29 Includes \$5,656,377.58 which is unobligated and available for obligation pursuant to Public Law 93-380 and \$40,822.89 which is subject to disposition by the administrative agency for accounts: |                         |
| Account   | Amount                  |
| 143/43920   | -\$37,639.44            |
| 140/13920   | -3,183.45               |
| 30 For detail by account see Table H - "Receipts by Organizational Unit".   |                         |
| 31 Represents:  |                         |
| Unobligated balances withdrawn, 31 USC 701-----   | \$13,782,056.92         |
| Restoration of unobligated balances withdrawn, 31 USC 701-----  | -11,995,629.10          |
| Capital transfers to miscellaneous receipts-----  | 3,028,090.18            |
| Administrative adjustment of contract authority-----  | 92,852,028.00           |
| Net increase in accounts receivable-----  | -6,063,398.75           |
| Net increase in unfilled customer orders-----   | -632,542.00             |
| Net increase in unobligated balance-----  | 1,511,786,995.66        |
| Net increase in accounts payable-----   | 4,010,153.98            |
| Net increase in undelivered orders-----   | 82,535,547.71           |
| Total-----  | <u>1,689,303,302.60</u> |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *  | Net Appropriation Transfers | Detail of Appropriation Transfers |                         |                 |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|-------------------------|-----------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-)  | Citation of Law |
| 1451109        | \$175,746,225.00                               | \$163,486,000.00        | \$12,260,225.00             | 14X0104                           | \$12,400,000.00         | 88 STAT. 1782   |
| 1455064        | 87,748,000.00                                  | 84,530,000.00           | 3,218,000.00                | 1450108                           | -139,775.00             | 88 STAT. 813    |
| 14X5656        | 2,463,071.03                                   | 5,681,071.03            | -3,218,000.00               | 14X5656                           | 3,218,000.00            | 88 STAT. 786    |
| 1450804        | 254,146,000.00                                 | 251,546,000.00          | 2,600,000.00                | 1455064                           | -3,218,000.00           | 88 STAT. 786    |
| 14X0959        | 78,886,134.28                                  | 131,191,000.00          | -52,304,865.72              | 14X0104                           | 2,600,000.00            | 88 STAT. 1783   |
| 1450959        | 69,933,914.83                                  | 89,814,000.00           | -19,880,085.17              | 89X0100                           | -52,304,865.72          | 88 STAT. 1237   |
| 14X8287        | -13,632.66                                     |                         | -13,632.66                  | 8950100                           | -19,880,085.17          | 88 STAT. 1237   |
| 14X0326        | 15,491,149.62                                  | 172,000,000.00          | -156,508,850.38             | 89X8575                           | -13,632.66              | 88 STAT. 1237   |
| 14X4045        | 156,508,850.38                                 |                         | 156,508,850.38              | 14X4045                           | -156,508,850.38         | 88 STAT. 1376   |
| 1450107        | 11,082,000.00                                  | 12,367,000.00           | -1,285,000.00               | 14X0326                           | 156,508,850.38          | 88 STAT. 1376   |
| 1450108        | 10,507,775.00                                  | 10,453,000.00           | 54,775.00                   | 9551500                           | -1,285,000.00           | 88 STAT. 278    |
| 1450114        |  | 26,875,000.00           | -26,875,000.00              | 1451109                           | 139,775.00              | 88 STAT. 813    |
|                |  |                         |                             | 9551500                           | -85,000.00              | 88 STAT. 278    |
|                |  |                         |                             | 9551500                           | -26,875,000.00          | 88 STAT. 278    |
| <b>Total</b>   | <b>\$862,499,487.48</b>                        | <b>\$947,943,071.03</b> | <b>-\$85,443,583.55</b>     |                                   | <b>-\$85,443,583.55</b> |                 |

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

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                   |
|----------------|-----------------|----------------------|-----------------------|-------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 14X5136        | -\$8,418,027.83 | 12-14X5136(11)       | -\$2,702,027.83       | 43 USC 1181f      |
| 12-14X5136(11) | 2,675,027.83    | 69-14X5136(05)       | -5,716,000.00         | 43 USC 1181f      |
| 69-14X5136(05) | 5,743,000.00    | 14X5136              | 2,702,027.83          | 43 USC 1181f      |
| 14X5030        | -1,550,000.00   | 69-14X5136(05)       | -27,000.00            | 86 STAT. 508      |
| 69-14X5030(05) | 1,550,000.00    | 14X5136              | 5,716,000.00          | 43 USC 1181f      |
| 14X0660        | -400,000.00     | 12-14X5136(11)       | 27,000.00             | 86 STAT. 508      |
| 14X0660(16)    | 400,000.00      | 69-14X5030(05)       | -1,550,000.00         | 31 USC 686, 686-1 |
| 14X0682        | 159,289.48      | 14X5030              | 1,550,000.00          | 31 USC 686, 686-1 |
| 14X0682(10)    | -43,798.47      | 14X0660(16)          | -400,000.00           | 88 STAT. 785      |
| 14X0682(16)    | -115,491.01     | 14X0600              | 400,000.00            | 88 STAT. 785      |
| 14X0661        | -129,123,000.00 | 14X0682(10)          | 43,798.47             | 88 STAT. 785      |
| 1450664        | -13,052,000.00  | 14X0682(16)          | 115,491.01            | 86 STAT. 625      |
| 1440664        | 152,696.48      | 14X0682              | -43,798.47            | 88 STAT. 785      |
| 1430664        | 35,804.94       | 14X0682              | -115,491.01           | 43 USC 620g,      |
| 1420664        | 100.00          | 14X5061              | -129,123,000.00       | 86 STAT. 625      |
| 14X5061        | 129,253,427.35  | 1455064              | -13,052,000.00        | 88 STAT. 785,786  |
| 14X5061(900)   | -130,027.35     | 1445064              | 152,696.48            | 87 STAT. 322      |
| 14X5061(10)    | -400.00         | 1435064              | 35,804.94             | 86 STAT. 626      |
| 1455064        | 15,470,686.96   | 1425064              | 100.00                | 85 STAT. 370      |
| 1445064        | -2,571,383.44   | 14X0661              | 129,123,000.00        | 88 STAT. 785,786  |
| 1435064        | -35,804.94      | 14X5061(10)          | 400.00                | 84 STAT. 896      |
| 1425064        | -100.00         | 14X5061(900)         | 130,027.35            | 43 USC 618a(b),   |
| 14X5005        | -121,032,000.00 | 14X5061              | -130,027.35           | 88 STAT. 785      |
| 12-14X5005(11) | 30,884,000.00   | 14X5061              | -400.00               | 84 STAT. 896      |
| 14X5005(10)    | 75,858,500.00   | 1450664              | 13,052,000.00         | 88 STAT. 785,786  |
| 14X5005(11)    | 500,000.00      | 1445064              | 2,418,686.96          | 87 STAT. 322,     |
| 14X5005(16)    | 9,494,000.00    | 1440664              | -152,696.48           | 88 STAT. 786      |
| 96-14X5005     | 4,295,500.00    | 1455064              | -2,418,686.96         | 87 STAT. 322      |
| 14X1612        | 48,427.61       | 1430664              | -35,804.94            | 88 STAT. 786      |
| 14M1612        | -48,427.61      | 1420664              | -100.00               | 86 STAT. 626      |
| 14X1614        | -1,000,000.00   | 14X5005(10)          | -80,154,000.00        | 85 STAT. 370      |
| 14X5137        | 1,000,000.00    | 14X5005(11)          | -500,000.00           | 88 STAT. 805,     |
| 14M1033(16)    | -10,000.00      | 14X5005(16)          | -9,494,000.00         | 89 STAT. 176      |
|                |                 | 12-14X5005(11)       | -30,884,000.00        | 88 STAT. 805      |
|                |                 | 14X5005              | 30,884,000.00         | 88 STAT. 805      |
|                |                 | 14X5005              | 80,154,000.00         | 88 STAT. 805,     |
|                |                 | 96-14X5005           | -4,295,500.00         | 89 STAT. 176      |
|                |                 | 14X5005(11)          | 500,000.00            | 31 USC 686, 686-1 |
|                |                 | 14X5005(16)          | 9,494,000.00          | 88 STAT. 805      |
|                |                 | 14X5005(10)          | 4,295,500.00          | 88 STAT. 805      |
|                |                 | 14M1612              | 48,427.61             | 87 STAT. 436      |
|                |                 | 14X1612              | -48,427.61            | 87 STAT. 436      |
|                |                 | 14X5137              | -1,000,000.00         | 88 STAT. 806      |
|                |                 | 14X1614              | 1,000,000.00          | 88 STAT. 806      |
|                |                 | 14M1036(16)          | -10,000.00            | 87 STAT. 437      |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                    |
|----------------|-----------------|----------------------|-----------------------|--------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law    |
| 14M1036(16)    | \$10,000.00     | 14M1033(16)          | \$10,000.00           | 87 STAT. 437       |
| 14X1037        | -8,593,579.15   | 14X1037(20)          | -93,579.15            | 31 USC 686, 686-1  |
| 14X1037(20)    | 93,579.15       | 69-14X1037(05)       | -8,500,000.00         | 31 USC 686, 686-1  |
| 69-14X1037(05) | 8,500,000.00    | 14X1037              | 93,579.15             | 31 USC 686, 686-1  |
| 14X0804        | 400,000.00      | 14X1037              | 8,500,000.00          | 31 USC 686, 686-1  |
| 1440804        | -400,000.00     | 1440804              | 400,000.00            | 63 STAT. 786       |
| 14X1200        | -1,000,000.00   | 14X0804              | -400,000.00           | 63 STAT. 786       |
| 47-14X1200     | 14,014,549.60   | 31 USC 686, 686-1    | -1,000,000.00         | 31 USC 686, 686-1  |
| 14X0959        | -666,000.00     | 14X1200              | 1,000,000.00          | 31 USC 686, 686-1  |
| 1440959        | -3,063,940.81   | 47-14X0959           | 13,014,549.60         | 31 USC 686, 686-1  |
| 14M0959        | -1,259.50       | 47-14X0959           | -666,000.00           | 31 USC 686, 686-1  |
| 47-14X0959     | -12,348,549.60  | 89A0100              | -3,063,940.81         | 88 STAT. 1237      |
| 14X3909        | -1,639,651.43   | 89M0100              | -1,259.50             | 88 STAT. 1237      |
| 1453909        | -37,804.05      | 14X0959              | 666,000.00            | 31 USC 686, 686-1  |
| 14X8287        | -7,513.99       | 47-14X1200           | -13,014,549.60        | 31 USC 686, 686-1  |
| 14X1501        | -10,000.00      | 89X0100              | -1,639,651.43         | 88 STAT. 1237      |
| 14X1501(16)    | 10,000.00       | 8950100              | -37,804.05            | 88 STAT. 1237      |
| 14X0326        | -43,674,955.00  | 89X8575              | -7,513.99             | 88 STAT. 1237      |
| 14X4045        | 43,674,955.00   | 14X1501(16)          | -10,000.00            | 88 STAT. 788       |
| 14X2301        | -15,345,000.00  | 14X1501              | 10,000.00             | 88 STAT. 788       |
| 14X2301(06)    | 15,200,000.00   | 14X0405              | -43,674,955.00        | 88 STAT. 1376      |
| 96-14X2301     | 145,000.00      | 14X0326              | 43,674,955.00         | 88 STAT. 1376      |
| 14X2364        | -270,600.00     | 14X2301(06)          | -15,200,000.00        | 31 USC 686, 686-1, |
| 69-14X2364(05) | 270,600.00      | 96-14X2301           | -145,000.00           | 88 STAT. 810       |
| 1453920        | -122,987.25     | 14X2301              | 15,200,000.00         | 31 USC 686, 686-1, |
| 144/53920      | 8,462,934.49    | 14X2301              | 145,000.00            | 88 STAT. 810       |
| 144/53920      | 8,462,934.49    | 14X2364              | -270,600.00           | 31 USC 686, 686-1  |
| 1443920        | -7,964,987.68   | 69-14X2364(05)       | 270,600.00            | 31 USC 686, 686-1  |
| 143/43920      | -307,721.75     | 14X2364              | -122,987.25           | 84 STAT. 121,      |
| 1433920        | -67,237.81      | 144/53920            | -122,987.25           | 88 STAT. 87        |
| 14X0412        | -292,964.42     | 1453920              | 122,987.25            | 88 STAT. 121,      |
| 14X5739        | 183,030.48      | 1443920              | 7,964,987.68          | 88 STAT. 87        |
| 14X5738(01)    | 109,933.94      | 143/43920            | 307,721.75            | 88 STAT. 87        |
|                |                 | 1433920              | 67,237.81             | 84 STAT. 121,      |
|                |                 | 144/53920            | -7,964,987.68         | 88 STAT. 87        |
|                |                 | 144/53920            | -307,721.75           | 84 STAT. 121,      |
|                |                 | 1433920              | -67,237.81            | 88 STAT. 87        |
|                |                 | 14X0412              | -292,964.42           | 84 STAT. 121,      |
|                |                 | 14X5739              | -183,030.48           | 88 STAT. 87        |
|                |                 | 14X0412              | 183,030.48            | 82 STAT. 845       |
|                |                 | 14X0412              | 109,933.94            | 82 STAT. 845       |
| TOTAL          | -\$4,750,169.78 |                      | -\$4,750,169.78       | 82 STAT. 840       |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| DEPARTMENT OF JUSTICE  |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL ADMINISTRATION   |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE               |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 15                |                | 0129        |          | - - - - -                            | \$ 22,451,000.00                                   | - - - - -                                       | \$19,636,033.26 | \$430,432.84                                 | \$2,384,533.90                 |
|  | 1974                   |                |             |          | \$1,300,652.27                       | - - - - -  | - - - - -                                       | 1,064,900.84    | 5-93,464.11                                  | 329,215.54                     |
|  | 1973                   |                |             |          | 307,973.95                           | - - - - -  | -129,338.88                                     | 192,800.60      | 5-14,165.53                                  | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 189,279.13                           | - - - - -  | 129,338.88                                      | 1,853.98        | 5-1,586.77                                   | 318,350.80                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,841,444.04                         | - - - - -  | - - - - -                                       | - - - - -       | -950,964.09                                  | 2,792,408.13                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -2,467,542.24                        | - - - - -  | - - - - -                                       | - - - - -       | 710,562.73                                   | -3,178,104.97                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,171,807.15                        | - - - - -  | - - - - -                                       | - - - - -       | 1,474,596.25                                 | -2,646,403.40                  |
|  | SUBTOTAL 15            |                | 0129        |          | -0-                                  | 22,451,000.00                                      | - - - - -                                       | 20,895,588.68   | 1,555,411.32                                 | -0-                            |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| CONSOLIDATED WORKING FUND, JUSTICE                                   |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 15                |                | 3900        |          | - - - - -                            | - - - - -  | - - - - -                                       | -335,009.76     | - - - - -                                    | 335,009.76                     |
|  | 1974                   |                |             |          | 486,189.79                           | - - - - -  | - - - - -                                       | 365,439.26      | - - - - -                                    | 120,750.53                     |
|  | 1973                   |                |             |          | 119,464.19                           | - - - - -  | -30,187.30                                      | 89,276.89       | - - - - -                                    | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | - - - - -                            | - - - - -  | 30,187.30                                       | - - - - -       | - - - - -                                    | 30,187.30                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 312,974.13                           | - - - - -  | - - - - -                                       | - - - - -       | -680.46                                      | 313,654.59                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -66,708.34                           | - - - - -  | - - - - -                                       | - - - - -       | 17,811.15                                    | -84,519.49                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -851,919.77                          | - - - - -  | - - - - -                                       | - - - - -       | -136,837.08                                  | -715,082.69                    |
|  | SUBTOTAL 15            |                | 3900        |          | -0-                                  | - - - - -  | - - - - -                                       | 119,706.39      | -119,706.39                                  | -0-                            |
| TOTAL, GENERAL ADMINISTRATION . . . . .                              |                        |                |             |          | - - - - -                            | 22,451,000.00                                      | - - - - -                                       | 21,015,295.07   | 1,435,704.93                                 | - - - - -                      |
| LEGAL ACTIVITIES   |                        |                |             |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                 |  |                                |
| SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE             |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 15                |                | 0128        |          | - - - - -                            | 60,989,000.00                                      | - - - - -                                       | 55,078,557.93   | 141,825.66                                   | 5,768,616.41                   |
|  | 1974                   |                |             |          | 4,916,282.90                         | - - - - -  | - - - - -                                       | 4,322,920.89    | 5-137,267.69                                 | 730,629.70                     |
|  | 1973                   |                |             |          | 1,372,564.37                         | - - - - -  | -818,573.91                                     | 507,175.79      | 46,814.67                                    | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 596,186.15                           | - - - - -  | 818,573.91                                      | 69,401.48       | 5-32,896.94                                  | 1,378,255.52                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 326,069.57                           | - - - - -  | - - - - -                                       | - - - - -       | -77,348.05                                   | 403,417.62                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,767,695.33                        | - - - - -  | - - - - -                                       | - - - - -       | 463,579.23                                   | -6,231,274.56                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,443,407.66                        | - - - - -  | - - - - -                                       | - - - - -       | 606,237.03                                   | -2,049,644.69                  |
|  | SUBTOTAL 15            |                | 0128        |          | -0-                                  | 60,989,000.00                                      | - - - - -                                       | 59,978,056.09   | 1,010,943.91                                 | -0-                            |
| SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE                   |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975 15                |                | 0319        |          | - - - - -                            | 18,253,000.00                                      | - - - - -                                       | 16,083,220.97   | 5,359.10                                     | 2,164,419.93                   |
|  | 1974                   |                |             |          | 1,836,971.96                         | - - - - -  | - - - - -                                       | 1,475,002.31    | 109,237.02                                   | 252,732.63                     |
|  | 1973                   |                |             |          | 294,281.25                           | - - - - -  | -68,868.78                                      | 222,155.29      | 3,257.18                                     | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 55,107.77                            | - - - - -  | 68,868.78                                       | 3,564.28        | - - - - -                                    | 120,013.23                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 132,599.23                           | - - - - -  | - - - - -                                       | - - - - -       | -294,464.99                                  | 427,064.22                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,953,098.26                        | - - - - -  | - - - - -                                       | - - - - -       | 179,431.32                                   | -2,132,529.58                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -365,861.95                          | - - - - -  | - - - - -                                       | - - - - -       | 465,838.48                                   | -831,700.43                    |
|  | SUBTOTAL 15            |                | 0319        |          | -0-                                  | 18,253,000.00                                      | - - - - -                                       | 17,780,777.61   | 472,222.39                                   | -0-                            |
| SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE |                        |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 15             |                | 0322        |          | 740,149.57                           | - - - - -  | - - - - -                                       | 68,755.80       | - - - - -                                    | 671,393.77                     |
|  | 1975                   |                |             |          | - - - - -                            | 131,158,000.00                                     | - - - - -                                       | 123,807,912.65  | 40,883.95                                    | 7,309,203.40                   |
|  | 1974                   |                |             |          | 9,583,793.69                         | - - - - -  | - - - - -                                       | 7,679,112.38    | 39,317.95                                    | 1,865,363.36                   |
|  | 1973                   |                |             |          | 1,990,381.15                         | - - - - -  | -1,290,327.15                                   | 1,049,416.08    | 5-349,362.08                                 | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 1,368,017.32                         | - - - - -  | 1,290,327.15                                    | 495,051.33      | 5-3,942.80                                   | 2,167,235.94                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 2,578,772.77                         | - - - - -  | - - - - -                                       | - - - - -       | -2,102,843.07                                | 4,681,615.84                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -10,695,114.41                       | - - - - -  | - - - - -                                       | - - - - -       | 539,317.57                                   | -11,234,431.98                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -5,566,000.09                        | - - - - -  | - - - - -                                       | - - - - -       | -105,619.76                                  | -5,460,380.33                  |
|  | SUBTOTAL 15            |                | 0322        |          | -0-                                  | 131,158,000.00                                     | - - - - -                                       | 133,100,248.24  | -1,942,248.24                                | -0-                            |

FEEs AND EXPENSES OF WITNESSES,  
JUSTICE

| FUND RESOURCES:   |         |      |               |                |            |                |              |               |
|---|---------|------|---------------|----------------|------------|----------------|--------------|---------------|
| UNDISBURSED FUNDS   | 1975 15 | 0311 | - - - - -     | 14,200,000.00  | - - - - -  | 11,161,837.02  | 1,690,222.79 | 1,347,940.19  |
|   | 1974    |      | 1,254,583.31  | - - - - -      | - - - - -  | 732,275.13     | 450,576.06   | 71,732.07     |
|   | 1973    |      | 149,880.52    | - - - - -      | - - - - -  | 59,008.49      | 90,872.03    | - - - - -     |
| PRIOR YEARS   |         |      | 337,740.70    | - - - - -      | - - - - -  | 9,204.42       | 328,536.28   | - - - - -     |
|   |         |      | 682.71        | - - - - -      | - - - - -  | - - - - -      | -211,913.97  | 212,596.08    |
| ACCOUNTS RECEIVABLE   |         |      | - - - - -     | - - - - -      | - - - - -  | - - - - -      | - - - - -    | - - - - -     |
| FUND EQUITIES:  |         |      | - - - - -     | - - - - -      | - - - - -  | - - - - -      | - - - - -    | - - - - -     |
| ACCOUNTS PAYABLE  |         |      | -1,742,887.24 | - - - - -      | - - - - -  | - - - - -      | -110,618.30  | -1,632,268.94 |
|   |         |      | -0-           | - - - - -      | - - - - -  | - - - - -      | - - - - -    | -0-           |
| SUBTOTAL 15   | 0311    |      | - - - - -     | 14,200,000.00  | - - - - -  | 11,962,325.11  | 2,237,674.89 | - - - - -     |
| SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE |         |      |               |                |            |                |              |               |
| FUND RESOURCES:   |         |      |               |                |            |                |              |               |
| UNDISBURSED FUNDS   | 1975 15 | 0500 | - - - - -     | 3,750,000.00   | - - - - -  | 3,299,908.75   | 18,356.66    | 431,734.59    |
|   | 1974    |      | 203,341.32    | - - - - -      | - - - - -  | 178,748.50     | 4,376.93     | 20,215.89     |
|   | 1973    |      | 188,606.78    | - - - - -      | -95,917.41 | 91,122.71      | 1,566.66     | - - - - -     |
| PRIOR YEARS   |         |      | 178,829.01    | - - - - -      | 95,917.41  | -352.06        | 352.06       | 274,746.42    |
|   |         |      | 65,618.50     | - - - - -      | - - - - -  | - - - - -      | -7,705.69    | 73,324.19     |
| ACCOUNTS RECEIVABLE   |         |      | - - - - -     | - - - - -      | - - - - -  | - - - - -      | - - - - -    | - - - - -     |
| FUND EQUITIES:  |         |      | - - - - -     | - - - - -      | - - - - -  | - - - - -      | - - - - -    | - - - - -     |
| ACCOUNTS PAYABLE  |         |      | -395,628.80   | - - - - -      | - - - - -  | - - - - -      | 1,083.06     | -396,711.86   |
| UNDELIVERED ORDERS  |         |      | -240,766.81   | - - - - -      | - - - - -  | - - - - -      | 162,542.42   | -403,309.23   |
|   |         |      | -0-           | - - - - -      | - - - - -  | - - - - -      | - - - - -    | -0-           |
| SUBTOTAL 15   | 0500    |      | - - - - -     | 3,750,000.00   | - - - - -  | 3,569,427.90   | 180,572.10   | - - - - -     |
| TOTAL, LEGAL ACTIVITIES. . . . .                            |         |      | - - - - -     | 228,350,000.00 | - - - - -  | 226,390,834.95 | 1,959,165.05 | - - - - -     |

FEDERAL BUREAU OF INVESTIGATION

GENERAL FUND ACCOUNTS

|  |         |      |                |                |             |                |               |                |
|--|---------|------|----------------|----------------|-------------|----------------|---------------|----------------|
| SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION |         |      |                |                |             |                |               |                |
| FUND RESOURCES:  |         |      |                |                |             |                |               |                |
| UNDISBURSED FUNDS                                      | 1975 15 | 0200 | - - - - -      | 449,546,000.00 | - - - - -   | 404,541,485.80 | 5,945,448.15  | 39,059,066.05  |
|  | 1974    |      | 40,725,234.61  | - - - - -      | - - - - -   | 33,020,190.50  | - - - - -     | 7,705,044.11   |
|  | 1973    |      | 1,023,210.20   | - - - - -      | -276,749.55 | 746,460.65     | - - - - -     | - - - - -      |
| PRIOR YEARS  |         |      | 594,237.59     | - - - - -      | 276,749.55  | 192,459.80     | - - - - -     | 678,527.34     |
|  |         |      | 419,768.00     | - - - - -      | - - - - -   | - - - - -      | -2,899,024.82 | 3,318,792.82   |
| ACCOUNTS RECEIVABLE                                    |         |      | - - - - -      | - - - - -      | - - - - -   | - - - - -      | - - - - -     | - - - - -      |
| FUND EQUITIES:   |         |      | - - - - -      | - - - - -      | - - - - -   | - - - - -      | - - - - -     | - - - - -      |
| ACCOUNTS PAYABLE                                       |         |      | -29,581,044.35 | - - - - -      | - - - - -   | - - - - -      | 1,470,360.37  | -31,051,404.72 |
| UNDELIVERED ORDERS                                     |         |      | -13,181,406.05 | - - - - -      | - - - - -   | - - - - -      | 6,528,619.55  | -19,710,025.60 |
|  |         |      | -0-            | - - - - -      | - - - - -   | - - - - -      | - - - - -     | -0-            |
| SUBTOTAL 15  | 0200    |      | - - - - -      | 449,546,000.00 | - - - - -   | 438,500,596.75 | 11,045,403.25 | - - - - -      |
| TOTAL, FEDERAL BUREAU OF INVESTIGATION. . . . .        |         |      | - - - - -      | 449,546,000.00 | - - - - -   | 438,500,596.75 | 11,045,403.25 | - - - - -      |

IMMIGRATION AND NATURALIZATION SERVICE

GENERAL FUND ACCOUNTS

|   |         |      |                |                |           |                |              |                |
|---|---------|------|----------------|----------------|-----------|----------------|--------------|----------------|
| SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE |         |      |                |                |           |                |              |                |
| FUND RESOURCES:   |         |      |                |                |           |                |              |                |
| UNDISBURSED FUNDS   | 1975 15 | 1217 | - - - - -      | 181,320,000.00 | - - - - - | 159,387,623.86 | 952.24       | 21,931,423.90  |
|   | 1974    |      | 19,273,826.16  | - - - - -      | - - - - - | 18,303,716.54  | 176,943.11   | 793,166.51     |
|   | 1973    |      | 1,126,225.85   | - - - - -      | - - - - - | 1,060,324.05   | 65,901.80    | - - - - -      |
| PRIOR YEARS   |         |      | - - - - -      | - - - - -      | - - - - - | 13,351.36      | 5-13,351.36  | - - - - -      |
|   |         |      | 2,064,232.35   | - - - - -      | - - - - - | - - - - -      | -750,677.48  | 2,814,909.83   |
| ACCOUNTS RECEIVABLE   |         |      | - - - - -      | - - - - -      | - - - - - | - - - - -      | - - - - -    | - - - - -      |
| FUND EQUITIES:  |         |      | - - - - -      | - - - - -      | - - - - - | - - - - -      | - - - - -    | - - - - -      |
| UNOBLIGATED BALANCE   |         |      | 6-36,004.45    | - - - - -      | - - - - - | - - - - -      | 76,977.64    | 6-112,982.09   |
| ACCOUNTS PAYABLE  |         |      | -15,051,526.75 | - - - - -      | - - - - - | - - - - -      | -580.29      | -15,050,946.46 |
| UNDELIVERED ORDERS  |         |      | -7,376,753.16  | - - - - -      | - - - - - | - - - - -      | 2,998,818.53 | -10,375,571.69 |
|   |         |      | -0-            | - - - - -      | - - - - - | - - - - -      | - - - - -    | -0-            |
| SUBTOTAL 15   | 1217    |      | - - - - -      | 181,320,000.00 | - - - - - | 178,765,015.81 | 2,554,984.19 | - - - - -      |
| TOTAL, IMMIGRATION AND NATURALIZATION SERVICE. . . . .        |         |      | - - - - -      | 181,320,000.00 | - - - - - | 178,765,015.81 | 2,554,984.19 | - - - - -      |

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF JUSTICE



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                  |                        | Account symbol |             |          |                 | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|-----------------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                 |                                      |  |   |               |  |                                |
| <b>FEDERAL PRISON SYSTEM</b>                                   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>                                   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, BUREAU OF PRISONS                       |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 15             | 1060        |          | - - - - -       | \$167,750,000.00                     | - \$2,434,000.00                                   | \$151,360,370.56                                | \$2,199.00    | \$13,953,430.44                              |                                |
|  | 1974                   |                |             |          | \$14,238,695.02 | - - - - -                            | -26,500.00   | 13,033,638.00                                   | 404,981.78    | 773,575.24                                   |                                |
|  | 1973                   |                |             |          | 533,027.88      | - - - - -                            | - - - - -  | 1,161,437.62                                    | 5-281,301.18  | 7-347,108.56                                 |                                |
|  | PRIOR YEARS            |                |             |          | 6,282.01        | - - - - -                            | - - - - -  | -88,478.95                                      | 93,041.59     | 1,719.37                                     |                                |
| TRANSFER TO:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION | 1975                   | 75             | 15          | 1060     | 3               | - - - - -                            | 2,434,000.00                                       | 2,347,926.51                                    | 28,353.38     | 57,720.11                                    |                                |
|  | 1974                   |                |             |          |                 | 95,341.50                            | 26,500.00  | 145,874.29                                      | 5-23,669.49   | 7-363.30                                     |                                |
|  | 1973                   |                |             |          |                 | 7-321.33                             | -407.51  | -728.84   | - - - - -     | - - - - -                                    |                                |
|  | PRIOR YEARS            |                |             |          |                 | 17,287.11                            | 407.51   | - - - - -                                       | 17,694.62     | - - - - -                                    |                                |
|  |                        |                |             |          |                 | 1,607,839.79                         | - - - - -  | - - - - -                                       | 1,606,428.03  | 1,411.76                                     |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | - - - - -       | - - - - -                            | - - - - -  | - - - - -                                       | 991.21        | 8-991.21                                     |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -10,272,327.04  | - - - - -                            | - - - - -  | - - - - -                                       | -849,420.76   | -9,422,906.28                                |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -6,225,824.94   | - - - - -                            | - - - - -  | - - - - -                                       | -1,209,337.37 | -5,016,487.57                                |                                |
|  |                        |                |             |          | -0-             | - - - - -                            | - - - - -  | - - - - -                                       | -210,039.19   | -0-  |                                |
|  |                        |                |             |          |                 | 167,750,000.00                       | - - - - -  | 167,960,039.19                                  | - - - - -     | - - - - -                                    |                                |
| BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM                |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR                | 15             | 1003        |          | 52,038,549.96   | 25,940,000.00                        | -9,089,300.00                                      | 18,065,471.22                                   | - - - - -     | 50,823,778.74                                |                                |
| TRANSFER TO:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| GENERAL SERVICES ADMINISTRATION                                | NU YEAR                | 47             | 15          | 1003     | 20,202,604.17   | - - - - -                            | 9,089,300.00                                       | 13,246,851.06                                   | - - - - -     | 16,045,053.11                                |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 305.47          | - - - - -                            | - - - - -  | - - - - -                                       | -2,852.68     | 3,158.15                                     |                                |
| FUND EQUITIES:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -52,015,734.54  | - - - - -                            | - - - - -  | - - - - -                                       | -3,225,707.88 | -48,790,026.66                               |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,301,330.19   | - - - - -                            | - - - - -  | - - - - -                                       | -1,890,675.47 | -2,410,654.72                                |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -15,924,394.87  | - - - - -                            | - - - - -  | - - - - -                                       | -253,086.25   | -15,671,308.62                               |                                |
|  |                        |                |             |          | -0-             | - - - - -                            | - - - - -  | - - - - -                                       | -5,372,322.28 | -0-  |                                |
|  |                        |                |             |          |                 | 25,940,000.00                        | - - - - -  | 31,312,322.28                                   | - - - - -     | - - - - -                                    |                                |
| SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM      |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 15             | 1020        |          | - - - - -       | 28,600,000.00                        | -1,500,000.00                                      | 22,162,079.69                                   | 5,928.40      | 4,931,491.91                                 |                                |
|  | 1974                   |                |             |          | 2,700,908.40    | - - - - -                            | 1,500,000.00                                       | 4,163,942.35                                    | 1,703.83      | 35,262.22                                    |                                |
|  | 1973                   |                |             |          | 81,501.50       | - - - - -                            | -73,007.37   | 8,494.13  | - - - - -     | - - - - -                                    |                                |
|  | PRIOR YEARS            |                |             |          | 34,388.91       | - - - - -                            | 73,007.37  | - - - - -                                       | 107,396.28    | - - - - -                                    |                                |
|  |                        |                |             |          | 34.78           | - - - - -                            | - - - - -  | - - - - -                                       | -247.95       | 282.73                                       |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 9 1,145,799.55  | - - - - -                            | - - - - -  | - - - - -                                       | 1,145,799.55  | - - - - -                                    |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,962,633.14   | - - - - -                            | - - - - -  | - - - - -                                       | 1,004,903.72  | -4,967,530.86                                |                                |
|  |                        |                |             |          | -0-             | - - - - -                            | - - - - -  | - - - - -                                       | 2,265,483.83  | -0-  |                                |
|  |                        |                |             |          |                 | 28,600,000.00                        | - - - - -  | 26,334,516.17                                   | - - - - -     | - - - - -                                    |                                |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE                  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR                | 15             | 4500        |          | 5,833,418.50    | - - - - -                            | - - - - -  | 1,038,979.42                                    | - - - - -     | 4,794,439.08                                 |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 7,421,783.71    | - - - - -                            | - - - - -  | - - - - -                                       | 1,766,683.43  | 5,655,100.28                                 |                                |
| UNFILLED CUSTOMER ORDERS                                       |                        |                |             |          | 51,335,781.38   | - - - - -                            | - - - - -  | - - - - -                                       | 13,389,052.13 | 37,946,729.25                                |                                |
| FUND EQUITIES:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -38,570,022.33  | - - - - -                            | - - - - -  | - - - - -                                       | -8,008,253.43 | -30,561,768.90                               |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,811,778.14   | - - - - -                            | - - - - -  | - - - - -                                       | 72,000.62     | -5,883,778.76                                |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -20,209,183.12  | - - - - -                            | - - - - -  | - - - - -                                       | -8,258,462.17 | -11,950,720.95                               |                                |
|  |                        |                |             |          | -0-             | - - - - -                            | - - - - -  | - - - - -                                       | -1,038,979.42 | -0-  |                                |
|  |                        |                |             |          |                 | - - - - -                            | - - - - -  | 1,038,979.42                                    | - - - - -     | - - - - -                                    |                                |
| TRUST FUND ACCOUNTS  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| COMMISSARY FUNDS, FEDERAL PRISONS                              |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NU YEAR                | 15             | 8408        |          | 694,878.17      | - - - - -                            | - - - - -  | -232,728.40                                     | - - - - -     | 927,600.63                                   |                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,493.95        | - - - - -                            | - - - - -  | - - - - -                                       | -4,706.70     | 6,200.65                                     |                                |
| FUND EQUITIES:   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -218,699.27     | - - - - -                            | - - - - -  | - - - - -                                       | 247,812.56    | -466,511.83                                  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -291,965.10     | - - - - -                            | - - - - -  | - - - - -                                       | -8,610.90     | -283,355.10                                  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -185,707.75     | - - - - -                            | - - - - -  | - - - - -                                       | -1,767.40     | -183,940.35                                  |                                |
|  |                        |                |             |          | -0-             | - - - - -                            | - - - - -  | - - - - -                                       | 232,728.46    | -0-  |                                |
|  |                        |                |             |          |                 | - - - - -                            | - - - - -  | -232,728.46                                     | - - - - -     | - - - - -                                    |                                |
| TOTAL, FEDERAL PRISON SYSTEM                                   |                        |                |             |          |                 |                                      |  |   |               |  |                                |
|  |                        |                |             |          | - - - - -       | 222,290,000.00                       | - - - - -  | 226,413,120.60                                  | -4,123,128.60 | - - - - -                                    |                                |

LAW ENFORCEMENT ASSISTANCE  
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LAW ENFORCEMENT  
ASSISTANCE ADMINISTRATION, JUSTICE  
FUND RESOURCES:

|   |                           |         |                   |                |                |                   |
|---|---------------------------|---------|-------------------|----------------|----------------|-------------------|
| UNDISBURSED FUNDS   | NO YEAR 15                | 0400    | 1,147,566,268.69  | 862,171,000.00 | 851,755,421.32 | 1,157,981,847.37  |
|   | PRIOR YEARS               |         | 974,097.21        |                | -515,833.31    | 778,694.72        |
| TRANSFER TO:  |                           |         |                   |                |                |                   |
| DRUG ENFORCEMENT ADMINISTRATION   | 1975 15                   | 0400 11 | 5,524,551.00      |                | 1,622,970.86   | 3,901,580.14      |
| ACCOUNTS RECEIVABLE   |                           |         | 46,865,862.47     |                |                | 25,906,951.59     |
| FUND EQUITIES:  |                           |         |                   |                |                |                   |
| UNOBLIGATED BALANCE   |                           |         | -65,665,738.25    |                |                | -66,515,112.76    |
| ACCOUNTS PAYABLE  |                           |         | -541,430.51       |                |                | -1,298,911.31     |
| UNDELIVERED ORDERS  |                           |         | -1,134,723,610.61 |                |                | -1,120,755,049.75 |
|   | SUBTOTAL 15               | 0400    | -0-               | 862,171,000.00 | 852,862,558.87 | 9,308,441.13      |
| SALARIES AND EXPENSES, LAW ENFORCEMENT<br>ASSISTANCE ADMINISTRATION, JUSTICE<br>FUND RESOURCES: |                           |         |                   |                |                |                   |
| UNDISBURSED FUNDS   | 1975-76 15                | 0400 91 |                   | 15,000,000.00  |                | 15,000,000.00     |
| FUND EQUITIES:  |                           |         |                   |                |                |                   |
| UNOBLIGATED BALANCE   |                           |         |                   |                |                | 15,000,000.00     |
|   | SUBTOTAL 15               | 0400 91 | -0-               | 15,000,000.00  |                | 15,000,000.00     |
| SALARIES AND EXPENSE, LAW ENFORCEMENT<br>ASSISTANCE ADMINISTRATION, JUSTICE<br>FUND RESOURCES:  |                           |         |                   |                |                |                   |
| UNDISBURSED FUNDS   | 1975-DECEMBER 31, 1975 15 | 0400 92 |                   | 10,000,000.00  |                | 10,000,000.00     |
| FUND EQUITIES:  |                           |         |                   |                |                |                   |
| UNOBLIGATED BALANCE   |                           |         |                   |                |                | 10,000,000.00     |
|   | SUBTOTAL 15               | 0400 92 | -0-               | 10,000,000.00  |                | 10,000,000.00     |
| TOTAL, LAW ENFORCEMENT<br>ASSISTANCE ADMINISTRATION . . . . .                                   |                           |         |                   | 887,171,000.00 | 852,862,558.87 | 34,308,441.13     |

DRUG ENFORCEMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DRUG ENFORCEMENT  
ADMINISTRATION  
FUND RESOURCES:

|   |             |      |                |                |                |               |
|---|-------------|------|----------------|----------------|----------------|---------------|
| UNDISBURSED FUNDS                                   | NO YEAR 15  | 1100 | 4,402,133.49   | 2,100,000.00   | 3,858,710.56   | 2,643,422.93  |
|   | 1975        |      |                | 133,623,000.00 |                | 22,978,715.92 |
|   | 1974        |      | 19,108,595.10  |                | 110,634,309.08 | 9,975.00      |
|   | 1973        |      | 2,182,536.63   |                | 16,895,177.03  | 2,213,418.07  |
|   | PRIOR YEARS |      | 3,640,783.09   |                | 667,915.76     |               |
| ACCOUNTS RECEIVABLE                                 |             |      | 4,239,289.21   |                | 1,514,620.87   | 2,772,775.90  |
| FUND EQUITIES:                                      |             |      |                |                |                | 604,798.07    |
| UNOBLIGATED BALANCE                                 |             |      | -1,520,250.31  |                |                | -116,318.33   |
| ACCOUNTS PAYABLE                                    |             |      | -18,708,298.81 |                |                | 4,923,531.06  |
| UNDELIVERED ORDERS                                  |             |      | -13,344,788.40 |                |                | -4,701,603.05 |
|   | SUBTOTAL 15 | 1100 | -0-            | 135,723,000.00 | 132,229,841.35 | 3,493,158.65  |
| TRUST FUND ACCOUNTS                                 |             |      |                |                |                |               |
| DRUG ABUSE PREVENTION AND CONTROL GIFT<br>FUND      |             |      |                |                |                |               |
| FUND RESOURCES:                                     |             |      |                |                |                |               |
| UNDISBURSED FUNDS                                   | NO YEAR 15  | 8906 | 100.00         |                |                | 100.00        |
| FUND EQUITIES:                                      |             |      |                |                |                |               |
| UNOBLIGATED BALANCE                                 |             |      | -100.00        |                |                | -100.00       |
|   | SUBTOTAL 15 | 8906 | -0-            |                |                | -0-           |
| TOTAL, DRUG ENFORCEMENT<br>ADMINISTRATION . . . . . |             |      |                | 135,723,000.00 | 132,229,841.35 | 3,493,158.65  |

DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>10</sup>

|   |  |  |  |                  |                  |                               |
|---|--|--|--|------------------|------------------|-------------------------------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC      |  |  |  | -9,271,177.35    | -9,271,177.35    |                               |
| TOTAL, DEPARTMENT OF<br>JUSTICE . . . . . |  |  |  | 2,117,579,822.65 | 2,066,906,094.05 | <sup>11</sup> \$50,073,728.60 |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.

- 5 Re-established from surplus fund, 31 USC 701.
- 6 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$359,811.94 to be transferred in fiscal year 1976 to account 1531060 from 1541060 and \$991.21 that represents an excess of receivables over unpaid obligations which is unavailable for obligation for prior years.
- 9 Public Law 93-433 for fiscal year 1975 contains provision that up to \$1,500,000.00 may be transferred to fiscal year 1974 to cover deficit.
- 10 For detail by account see Table H - "Receipts by Organizational Unit".

|  |                      |
|--|----------------------|
| 11 Represents:   |                      |
| Unobligated balances withdrawn, 31 USC 701-----                | \$13,750,083.00      |
| Restoration of unobligated balances withdrawn, 31 USC 701----- | -951,007.95          |
| Net decrease in accounts receivable-----                       | 17,633,390.46        |
| Net decrease in unfilled customer orders-----                  | 13,389,052.13        |
| Net increase in unobligated balance-----                       | 15,970,675.83        |
| Net increase in accounts payable-----                          | 7,280,156.81         |
| Net decrease in undelivered orders-----                        | -16,398,621.68       |
| Total-----   | <u>50,673,728.60</u> |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *    | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|---------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                           |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 1550129        | \$22,451,000.00                                | \$22,379,000.00           | \$72,000.00                 | 15X0400                           | \$72,000.00            | 89 STAT. 187    |
| 1550128        | 60,989,000.00                                  | 60,743,000.00             | 246,000.00                  | 15X0400                           | 246,000.00             | 89 STAT. 187    |
| 1550319        | 18,253,000.00                                  | 17,298,000.00             | 955,000.00                  | 15X0400                           | 955,000.00             | 89 STAT. 187    |
| 1550322        | 131,158,000.00                                 | 130,572,000.00            | 586,000.00                  | 15X0400                           | 586,000.00             | 89 STAT. 187    |
| 1550200        | 449,546,000.00                                 | 445,976,000.00            | 3,570,000.00                | 1550400                           | 3,570,000.00           | 89 STAT. 187    |
| 1551020        | 28,600,000.00                                  | 26,200,000.00             | 2,400,000.00                | 15X0400                           | 2,400,000.00           | 89 STAT. 187    |
| 15X0400        | 862,171,000.00                                 | 880,000,000.00            | -17,829,000.00              | 1550128                           | -246,000.00            | 89 STAT. 187    |
|                |  |                           |                             | 1550129                           | -72,000.00             | 89 STAT. 187    |
|                |  |                           |                             | 1550200                           | -3,570,000.00          | 89 STAT. 187    |
|                |  |                           |                             | 1550319                           | -955,000.00            | 89 STAT. 187    |
|                |  |                           |                             | 1550322                           | -586,000.00            | 89 STAT. 187    |
|                |  |                           |                             | 155/60400(92)                     | -10,000,000.00         | 89 STAT. 187    |
|                |  |                           |                             | 1551020                           | -2,400,000.00          | 89 STAT. 187    |
|                |  |                           |                             | 15X0400                           | 10,000,000.00          | 89 STAT. 187    |
| 155/60400(92)  | 10,000,000.00                                  |                           | 10,000,000.00               |                                   |                        |                 |
| <b>Total</b>   | <b>\$1,583,168,000.00</b>                      | <b>\$1,583,168,000.00</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                 |

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

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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                              |
|----------------|-----------------|----------------------|-----------------------|------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law              |
| 1551060        | -\$2,434,000.00 | 75-1551060           | -\$2,434,000.00       | 87 STAT. 643                 |
| 1541060        | -26,500.00      | 75-1541060(03)       | -26,500 00            | 42 USC 250a,<br>87 STAT. 643 |
| 75-1551060(03) | 2,434,000.00    | 1551060              | 2,434,000.00          | 87 STAT. 643                 |
| 75-1541060(03) | 26,500.00       | 1541060              | 26,500.00             | 42 USC 250a,<br>87 STAT. 643 |
| 15X1003        | -9,089,300.00   | 47-15X1003           | -9,089,300.00         | 40 USC 490(c)                |
| 47-15X1003     | 9,089,300.00    | 15X1003              | 9,089,300.00          | 40 USC 490(c)                |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                               |
|----------------|-----------------|----------------------|-----------------------|-------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 1551020        | -\$1,500,000.00 | 1541020              | -\$1,500,000.00       | 42 USC 250a,<br>88 STAT. 1194 |
| 1541020        | 1,500,000.00    | 1551020              | 1,500,000.00          | 42 USC 250a,<br>88 STAT. 1194 |
| TOTAL          | \$0             |                      | \$0                   |                               |

DEPARTMENT OF JUSTICE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                         | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|-------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability  | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| DEPARTMENT OF LABOR   |                         |                |             |          |                                      |  |   |                  |  |                                |
| MANPOWER ADMINISTRATION   |                         |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                         |                |             |          |                                      |  |   |                  |  |                                |
| PROGRAM ADMINISTRATION, MANPOWER ADMINISTRATION                                       |                         |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                         |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975                    | 16             | 0172        |          | - - - - -                            | \$67,009,000.00                                    | - \$1,400,000.00                                | \$59,070,931.91  | \$5,436.64                                   | \$6,532,631.45                 |
|   | 1974                    |                |             |          | \$14,666,286.51                      | - - - - -  | - - - - -                                       | 8,229,698.87     | 2,295,812.78                                 | 4,140,774.86                   |
|   | 1973                    |                |             |          | 3,092,610.67                         | - - - - -  | - 1,144,011.02                                  | 468,035.31       | 1,480,564.34                                 | - - - - -                      |
|   | PRIOR YEARS             |                |             |          | 4,004,688.73                         | - - - - -  | 1,144,011.02                                    | 329,639.55       | 1,425,425.71                                 | 3,393,634.49                   |
| TRANSFER TO:  |                         |                |             |          |                                      |  |   |                  |  |                                |
| HEALTH, EDUCATION, AND WELFARE  | 1975                    | 75             | 16          | 0172     | - - - - -                            | - - - - -  | 1,400,000.00                                    | 1,104,783.18     | 191,509.43                                   | 103,707.39                     |
|   | 1974                    |                |             |          | 202,552.34                           | - - - - -  | - - - - -                                       | 104,510.86       | 72,591.77                                    | 25,443.71                      |
|   | 1973                    |                |             |          | 144,158.07                           | - - - - -  | - 124,719.48                                    | 22,480.24        | - 3,041.65                                   | - - - - -                      |
|   | PRIOR YEARS             |                |             |          | 357,588.44                           | - - - - -  | 124,719.48                                      | 128,783.35       | 33,213.90                                    | 320,310.67                     |
|   |                         |                |             |          | 8,511,299.47                         | - - - - -  | - - - - -                                       | - - - - -        | 5,251,993.11                                 | 3,259,306.36                   |
| ACCOUNTS RECEIVABLE   |                         |                |             |          |                                      |  |   |                  |  |                                |
| FUND EQUITIES:  |                         |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | - 8,172,657.22                       | - - - - -  | - - - - -                                       | - - - - -        | - 557,000.16                                 | - 7,615,657.06                 |
| UNDELIVERED ORDERS  |                         |                |             |          | - 22,806,527.01                      | - - - - -  | - - - - -                                       | - - - - -        | - 12,646,375.14                              | - 10,160,151.87                |
|   |                         |                |             |          | - 0-                                 | - - - - -  | - - - - -                                       | - - - - -        | - 2,449,869.27                               | - 0-                           |
|   | SUBTOTAL                | 16             | 0172        |          |                                      | 67,009,000.00                                      |   | 69,458,869.27    |  |                                |
| BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION |                         |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                         |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS             | 16             | 0131        |          | 4,178.48                             | - - - - -  | - - - - -                                       | 3,363.48         | 815.00                                       | - - - - -                      |
| FUND EQUITIES:  |                         |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | - 3,373.48                           | - - - - -  | - - - - -                                       | - - - - -        | - 3,373.48                                   | - - - - -                      |
| UNDELIVERED ORDERS  |                         |                |             |          | - 805.00                             | - - - - -  | - - - - -                                       | - - - - -        | - 805.00                                     | - - - - -                      |
|   |                         |                |             |          | - 0-                                 | - - - - -  | - - - - -                                       | - - - - -        | - 3,363.48                                   | - 0-                           |
|   | SUBTOTAL                | 16             | 0131        |          |                                      |  |   | 3,363.48         |  |                                |
| MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION                                 |                         |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                         |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS             | 16             | 0171        |          | 121,571,477.04                       | - - - - -  | 216,437.29                                      | 41,455.00        | 8,350,266.00                                 | 113,396,193.33                 |
| TRANSFER TO:  |                         |                |             |          |                                      |  |   |                  |  |                                |
| AGRICULTURE   | PRIOR YEARS             | 12             | 16          | 0171     | 401.40                               | - - - - -  | - - - - -                                       | 231.01           | 170.39                                       | - - - - -                      |
| JUSTICE   | PRIOR YEARS             | 15             | 16          | 0171     | 4,193.36                             | - - - - -  | - - - - -                                       | - - - - -        | 4,193.36                                     | - - - - -                      |
| CIVIL SERVICE COMMISSION  | PRIOR YEARS             | 24             | 16          | 0171     | - - - - -                            | - - - - -  | - - - - -                                       | - 189,737.00     | 189,737.00                                   | - - - - -                      |
| ENVIRONMENTAL PROTECTION AGENCY   | PRIOR YEARS             | 68             | 16          | 0171     | 170,816.52                           | - - - - -  | - - - - -                                       | - - - - -        | 61,099.15                                    | 109,717.37                     |
| HEALTH, EDUCATION, AND WELFARE  | PRIOR YEARS             | 75             | 16          | 0171     | 2,886,431.51                         | - - - - -  | - - - - -                                       | 2,137,153.48     | 10,849.83                                    | 736,428.20                     |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION                        | PRIOR YEARS             | 75             | 16          | 0171     | 58.99                                | - - - - -  | - - - - -                                       | - - - - -        | 6.45   | 52.54                          |
| HOUSING AND URBAN DEVELOPMENT   | PRIOR YEARS             | 86             | 16          | 0171     | 339,557.71                           | - - - - -  | - 216,437.29                                    | 68,243.78        | - - - - -                                    | 54,876.64                      |
| ACCOUNTS RECEIVABLE   |                         |                |             |          | 1,186,230.62                         | - - - - -  | - - - - -                                       | - - - - -        | 350,087.54                                   | 836,143.08                     |
| FUND EQUITIES:  |                         |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE  |                         |                |             |          | - 8,243,711.60                       | - - - - -  | - - - - -                                       | - - - - -        | 11,638,031.31                                | - 19,881,742.91                |
| UNDELIVERED ORDERS  |                         |                |             |          | - 117,915,455.55                     | - - - - -  | - - - - -                                       | - - - - -        | - 22,601,787.30                              | - 95,253,668.25                |
|   |                         |                |             |          | - 0-                                 | - - - - -  | - - - - -                                       | - - - - -        | - 2,057,346.27                               | - 0-                           |
|   | SUBTOTAL                | 16             | 0171        |          |                                      |  |   | 2,057,346.27     |  |                                |
| COMPREHENSIVE MANPOWER ASSISTANCE, MANPOWER ADMINISTRATION                            |                         |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:   |                         |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975-76                 | 16             | 0174        |          | - - - - -                            | 2,867,750,000.00                                   | - 43,362,649.00                                 | 1,322,531,700.15 | - - - - -                                    | 1,501,855,644.85               |
|   | 1974-75                 |                |             |          | 1,422,535,756.71                     | - - - - -  | - 2,625,903.00                                  | 1,290,617,251.65 | 2,110,679.06                                 | 127,181,923.00                 |
|   | 1974                    |                |             |          | 6,609,381.35                         | - - - - -  | - - - - -                                       | - 609,381.35     | - - - - -                                    | - - - - -                      |
|   | 1973-74                 |                |             |          | 84,166,021.17                        | - - - - -  | - - - - -                                       | 67,248,945.72    | 3,770,085.13                                 | 13,146,990.32                  |
|   | 1973                    |                |             |          | 42,035,840.12                        | - - - - -  | - 28,927,026.44                                 | 438,828.38       | 12,669,985.30                                | - - - - -                      |
|   | 1972-SEPTEMBER 30, 1972 |                |             |          | 39,661,213.72                        | - - - - -  | - 24,823,231.33                                 | 6,979,039.60     | 7,858,942.79                                 | - - - - -                      |
|   | PRIOR YEARS             |                |             |          | - - - - -                            | - - - - -  | 53,891,914.52                                   | - 804,122.77     | 4,797,216.23                                 | 49,898,821.06                  |

| TRANSFER TO:  |                |                  |    |                   |                  |                |                  |                 |                   |
|---|----------------|------------------|----|-------------------|------------------|----------------|------------------|-----------------|-------------------|
| EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY                                 |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 11 16 0174       | 5  | 1,033,000.00      | -                | -              | -971,750.00      | 61,250.00       | -                 |
|   | 1974           |                  |    | -61,250.00        | -                | -              | -                | -61,250.00      | -                 |
| AGRICULTURE   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 12 16 0174       |    | -                 | -                | 26,525,000.00  | 23,320,918.70    | -               | 3,198,081.30      |
|   | 1974-75        |                  |    | 6,161,344.23      | -                | -              | 5,764,750.59     | 31,844.47       | 364,743.17        |
|   | 1974           |                  |    | -1,344,619.40     | -                | -              | -1,344,619.40    | -               | -                 |
|   | 1973           |                  |    | 404,138.02        | -                | -              | 360,900.58       | 29,717.06       | -                 |
| PRIOR YEARS   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 14 16 0174       |    | 14,025,047.13     | -                | -              | 13,520.38        | -10,360.25      | 18,082.68         |
|   | 1974           |                  |    | -13,982,480.00    | -                | -              | -14,047,000.00   | -21,952.87      | -                 |
| INTERIOR, OFFICE OF THE SECRETARY   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 14 16 0174       | 1  | -                 | -                | 930,000.00     | 915,732.87       | -               | 14,267.13         |
|   | 1974-75        |                  |    | -                 | -                | 876,420.00     | 876,420.00       | -               | -                 |
|   | 1974           |                  |    | 125,931.19        | -                | -              | -876,000.00      | -750,060.81     | -                 |
| INTERIOR, RECLAMATION   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 14 16 0174       | 6  | -                 | -                | 13,658,000.00  | 11,994,988.18    | -               | 1,663,011.82      |
|   | 1974-75        |                  |    | 6-9,781,407.11    | -                | -              | 2,323,427.52     | 309.18          | 68,694.18         |
|   | 1974           |                  |    | 11,792,798.16     | -                | -              | -12,109,737.99   | -316,939.83     | -                 |
|   | 1973           |                  |    | 59,680.17         | -                | -              | 50,321.07        | 9,305.10        | -                 |
|   | 1972           |                  |    | 5,844.05          | -                | -              | -54.00           | -3,125.57       | -                 |
| PRIOR YEARS   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 14 16 0174       | 10 | -                 | -                | 54.00          | -                | -               | 54.00             |
|   | 1974           |                  |    | 21,952.87         | -                | -              | 706,326.74       | 706,326.74      | -                 |
|   |                |                  |    | -                 | -                | -706,326.74    | -684,373.87      | -               | -                 |
| INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE                         |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 14 16 0174       | 16 | -                 | -                | 290,415.27     | 290,415.27       | -               | -                 |
|   | 1974           |                  |    | -                 | -                | -290,415.27    | -290,415.27      | -               | -                 |
| JUSTICE   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 15 16 0174       |    | 71,116.32         | -                | -              | 71,116.32        | -               | -                 |
| CIVIL SERVICE COMMISSION  |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 24 16 0174       |    | -                 | -                | 27,149.00      | -                | -               | 27,149.00         |
|   | 1974-75        |                  |    | 225,000.00        | -                | -              | -                | 70,108.00       | 154,892.00        |
|   | 1973-74        |                  |    | -                 | -                | -              | -84,781.12       | 84,781.12       | -                 |
|   | 1972-73        |                  |    | -                 | -                | -              | -885,832.00      | 885,832.00      | -                 |
| ENVIRONMENTAL PROTECTION AGENCY   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 68 16 0174       |    | -                 | -                | 350,000.00     | 203,815.43       | -               | 146,184.57        |
|   | 1973-74        |                  |    | 1,176,429.41      | -                | -              | 944,003.45       | 15,188.08       | 217,237.88        |
|   | 1972-73        |                  |    | 15,768.18         | -                | -              | -5,733.21        | 9,849.92        | 185.05            |
| PRIOR YEARS   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 75 16 0174       |    | -                 | -                | 5,733.21       | -                | -               | 5,733.21          |
|   | 1974-75        |                  |    | 70,415,350.56     | -                | -              | 839,500.00       | 250,826.01      | 588,673.99        |
|   | 1973-74        |                  |    | 17,341,971.75     | -                | -              | 2,625,903.00     | 50,663,693.35   | 21,822,594.32     |
|   | 1972-73        |                  |    | 12,613,216.78     | -                | -              | -8,001,563.76    | 14,837,087.02   | 2,396,124.34      |
| PRIOR YEARS   |                |                  |    |                   |                  |                |                  |                 |                   |
|   |                |                  |    | -                 | -                | 8,001,563.76   | 3,922,298.79     | 689,354.23      | 8,001,563.76      |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION            |                |                  |    |                   |                  |                |                  |                 |                   |
|   | PRIOR YEARS    | 75 16 0174       | 3  | 348.50            | -                | -              | -                | 348.50          | -                 |
| COMMUNITY SERVICES ADMINISTRATION   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 81 16 0174       |    | -                 | -                | 1,033,000.00   | 332,330.00       | -               | 700,670.00        |
|   | 1974-75        |                  |    | -                 | -                | 971,750.00     | 971,750.00       | -               | -                 |
| HOUSING AND URBAN DEVELOPMENT   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1974-75        | 86 16 0174       |    | 17,500.00         | -                | -              | 10,650.99        | -               | 6,849.01          |
|   | 1973-74        |                  |    | 8,304.58          | -                | -              | -                | -               | 8,304.58          |
|   | PRIOR YEARS    |                  |    | 344,489.58        | -                | -              | -                | -               | 160,138.26        |
|   |                |                  |    | 290,316,188.92    | -                | -              | -141,656.75      | 42,694.57       | 53,511,439.45     |
|   |                |                  |    | 11.25             | -                | -              | -                | -               | 11.25             |
| ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS                              |                |                  |    |                   |                  |                |                  |                 |                   |
| FUND EQUITIES:  |                |                  |    |                   |                  |                |                  |                 |                   |
|   |                |                  |    | 8-405,399,122.41  | -                | -              | -                | -229,714,482.47 | -175,684,639.94   |
|   |                |                  |    | -52,212,925.04    | -                | -              | -                | 10,572,935.42   | -62,785,860.46    |
|   |                |                  |    | -1,531,183,078.06 | -                | -              | -                | 15,504,289.42   | -1,546,687,367.48 |
|   |                |                  |    | -0-               | -                | -              | -                | 66,787,675.05   | -0-               |
| SUBTOTAL 16 0174  |                |                  |    |                   |                  |                |                  |                 |                   |
|   |                |                  |    | -0-               | 2,867,750,000.00 | -              | 2,800,962,324.95 | 66,787,675.05   | -0-               |
| COMPREHENSIVE MANPOWER ASSISTANCE, MANPOWER ADMINISTRATION                |                |                  |    |                   |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-SEPTEMBER | 30, 1975 16 0174 | 91 | -                 | -                | -15,300,000.00 | -                | -               | 15,300,000.00     |
| TRANSFER TO:  |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-76        | 81 16 0174       | 91 | -                 | -                | 15,300,000.00  | -                | -               | 15,300,000.00     |
|   |                | 16 0174          | 91 | -0-               | -                | -              | -                | -               | -0-               |
| SUBTOTAL 16 0174 91   |                |                  |    |                   |                  |                |                  |                 |                   |
| COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, MANPOWER ADMINISTRATION |                |                  |    |                   |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975 16 0175   |                  |    | -                 | 12,000,000.00    | -              | -                | -               | 12,000,000.00     |
|   | 1974           |                  |    | 10,000,000.00     | -                | -              | 8,606,869.60     | -               | 1,393,130.40      |
| ACCOUNTS RECEIVABLE   |                |                  |    |                   |                  |                |                  |                 |                   |
| FUND EQUITIES:  |                |                  |    |                   |                  |                |                  |                 |                   |
|   |                |                  |    | -                 | -                | -              | -                | -313,475.60     | 313,475.60        |
|   |                |                  |    | -                 | -                | -              | -                | 1,031,393.00    | -1,031,393.00     |
|   |                |                  |    | -10,000,000.00    | -                | -              | -                | 2,675,213.00    | -12,675,213.00    |
|   |                |                  |    | -0-               | 12,000,000.00    | -              | 8,606,869.60     | 3,393,130.40    | -0-               |
| SUBTOTAL 16 0175  |                |                  |    |                   |                  |                |                  |                 |                   |
| TEMPORARY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION                  |                |                  |    |                   |                  |                |                  |                 |                   |
| FUND RESOURCES:   |                |                  |    |                   |                  |                |                  |                 |                   |
|   | 1975-DECEMBER  | 31, 1975 16 0173 |    | -                 | 875,000,000.00   | -              | 319,208,970.99   | -               | 555,791,029.01    |
| FUND EQUITIES:  |                |                  |    |                   |                  |                |                  |                 |                   |
|   |                |                  |    | -                 | -                | -              | -                | 2,719,487.00    | -2,719,487.00     |
|   |                |                  |    | -                 | -                | -              | -                | 34,788,058.01   | -34,788,058.01    |
|   |                |                  |    | -                 | -                | -              | -                | 518,283,484.00  | -518,283,484.00   |
|   |                |                  |    | -0-               | 875,000,000.00   | -              | 319,208,970.99   | 555,791,029.01  | -0-               |
| SUBTOTAL 16 0173  |                |                  |    |                   |                  |                |                  |                 |                   |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol     |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)    | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|--------------------|-------------|----------|---|---|--|------------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg. To From | Account No. | Sub. No. |   |   |  |                  |   |                                       |
| <b>MANPOWER ADMINISTRATION-CONTINUED</b>  |                        |                    |             |          |   |   |  |                  |   |                                       |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>  |                        |                    |             |          |   |   |  |                  |   |                                       |
| EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION                            |                        |                    |             |          |   |   |  |                  |   |                                       |
| FUND RESOURCES:   |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDISBURSED FUNDS   | 1973-74 16             |                    | 0177        |          | \$45,767,878.80                             | -   | \$45,386,926.37  | \$380,952.43     | -   | -                                     |
|   | 1972-73                |                    |             |          | 13,389,387.31                               | -   | 8,049,882.48   | 9-98,189.80      | -   | -                                     |
|   | PRIOR YEARS            |                    |             |          | -   | -   | 5,437,694.63   | -                | -   | \$5,437,694.63                        |
| ACCOUNTS RECEIVABLE   |                        |                    |             |          | 92,817,315.08                               | -   | -  | 84,184,355.44    | -   | 8,632,959.64                          |
| FUND EQUITIES:  |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNOBLIGATED BALANCE   |                        |                    |             |          | -   | -   | -  | 942,351.08       | 9   | -942,351.08                           |
| ACCOUNTS PAYABLE  |                        |                    |             |          | -833,818.64                                 | -   | -  | 4,319,888.71     | -   | -5,153,707.35                         |
| UNDELIVERED ORDERS  |                        |                    |             |          | -151,140,702.55                             | -   | -  | -143,166,166.71  | -   | -7,974,595.84                         |
|   |                        |                    |             |          | -0-   | -   | -  | -53,436,808.85   | -   | -0-                                   |
|   | SUBTOTAL 16            |                    | 0177        |          |   |   | 53,436,808.85  |                  |   |                                       |
| FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION               |                        |                    |             |          |   |   |  |                  |   |                                       |
| FUND RESOURCES:   |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDISBURSED FUNDS   | 1975-76 16             |                    | 0326        |          | -   | \$2,000,000,000.00  | -  | -                | -   | 1,612,192,004.44                      |
|   | 1975                   |                    |             |          | -   | 365,000,000.00  | -  | -                | -   | 6-7,983,339.45                        |
|   | 1974                   |                    |             |          | -   | -   | -  | 13,415,062.51    | -   | -                                     |
|   | 1973                   |                    |             |          | 2,244,757.18                                | -   | -689,122.44  | -                | -   | -                                     |
|   | PRIOR YEARS            |                    |             |          | 10,385,828.37                               | -   | 689,122.44   | -                | -   | 11,359,291.63                         |
| ACCOUNTS RECEIVABLE   |                        |                    |             |          | 48,212,320.84                               | -   | -  | 31,161,500.76    | -   | 17,050,820.08                         |
| FUND EQUITIES:  |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNOBLIGATED BALANCE   |                        |                    |             |          | -   | -   | -  | 1,546,760,401.70 | 10  | -1,546,760,401.70                     |
| ACCOUNTS PAYABLE  |                        |                    |             |          | -13,633,953.39                              | -   | -  | -13,633,953.39   | -   | -                                     |
| UNDELIVERED ORDERS  |                        |                    |             |          | -47,208,953.00                              | -   | -  | 38,649,422.00    | -   | -85,858,375.00                        |
|   | SUBTOTAL 16            |                    | 0326        |          | -0-   | 2,365,000,000.00  | 748,647,566.42   | 1,616,352,433.58 |   | -0-                                   |
| GRANTS TO STATES FOR EMPLOYMENT SERVICES, MANPOWER ADMINISTRATION                   |                        |                    |             |          |   |   |  |                  |   |                                       |
| FUND RESOURCES:   |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDISBURSED FUNDS   | 1975-76 16             |                    | 0179        |          | -   | -   | -82,114,628.33   | -                | -   | 82,114,628.33                         |
|   | 1975                   |                    |             |          | -   | 64,400,000.00   | -  | 60,517,171.19    | -   | 3,882,828.81                          |
|   | 1974                   |                    |             |          | 3,797,738.53                                | -   | -  | 251,225.76       | -   | 615,461.55                            |
| ACCOUNTS RECEIVABLE   |                        |                    |             |          | 6,215,553.87                                | -   | -  | -7,860,084.32    | -   | 14,075,638.19                         |
| FUND EQUITIES:  |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNOBLIGATED BALANCE   |                        |                    |             |          | -   | -   | -  | 17,447,255.73    | -   | -17,447,255.73                        |
| ACCOUNTS PAYABLE  |                        |                    |             |          | -34.68                                      | -   | -  | 45,023,474.47    | -   | -45,023,559.15                        |
| UNDELIVERED ORDERS  |                        |                    |             |          | -10,013,207.72                              | -   | -  | 28,204,534.28    | -   | -38,217,742.00                        |
|   | SUBTOTAL 16            |                    | 0179        |          | -0-   | 64,400,000.00   | -18,666,405.92   | 83,066,405.92    |   | -0-                                   |
| ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION |                        |                    |             |          |   |   |  |                  |   |                                       |
| FUND RESOURCES:   |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDISBURSED FUNDS   | 1975-76 16             |                    | 0327        |          | -   | 5,750,000,000.00  | 347,231,123.11   | 785,000,000.00   | -   | 5,312,231,123.11                      |
|   | 1973                   |                    |             |          | 2,132,236.81                                | -   | -2,132,236.81  | -                | -   | -                                     |
|   | PRIOR YEARS            |                    |             |          | 6,635,877.14                                | -   | 2,132,236.81   | -                | -   | 8,768,113.95                          |
| FUND EQUITIES:  |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNOBLIGATED BALANCE   |                        |                    |             |          | -   | -   | -  | 5,312,231,123.11 | -   | -5,312,231,123.11                     |
| ACCOUNTS PAYABLE  |                        |                    |             |          | -8,768,113.95                               | -   | -  | -                | -   | -8,768,113.95                         |
|   | SUBTOTAL 16            |                    | 0327        |          | -0-   | 5,750,000,000.00  | 347,231,123.11   | 785,000,000.00   |   | -0-                                   |
| TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION |                        |                    |             |          |   |   |  |                  |   |                                       |
| FUND RESOURCES:   |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDISBURSED FUNDS   | PRIOR YEARS 16         |                    | 0167        |          | .11   | -   | -  | .11              | -   | -                                     |
| ACCOUNTS RECEIVABLE   |                        |                    |             |          | 639,030.39                                  | -   | -  | 639,030.39       | -   | -                                     |
| FUND EQUITIES:  |                        |                    |             |          |   |   |  |                  |   |                                       |
| UNDELIVERED ORDERS  |                        |                    |             |          | -639,030.50                                 | -   | -  | -639,030.50      | -   | -                                     |
|   | SUBTOTAL 16            |                    | 0167        |          | -0-   | -   | -  | -                |   | -0-                                   |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, LABOR, OFFICE  
OF MANPOWER ADMINISTRATOR, MANPOWER  
ADMINISTRATION

| FUND RESOURCES:  |  |                |      |                   |                 |                  |                  |               |
|--|--|----------------|------|-------------------|-----------------|------------------|------------------|---------------|
| UNDISBURSED FUNDS  |  | NO YEAR 16     | 3912 | 7,138,629.02      | -               | -                | -6,642,059.18    | 13,780,688.20 |
|  |  | 1975-76        |      | -                 | -               | -25,000.00       | 25,000.00        |               |
|  |  | 1975           |      | -                 | -               | -1,662,814.43    | 3,231.31         | 1,659,583.12  |
|  |  | 1974           |      | 501,293.23        | -               | 405,795.49       | 9 -10,676.54     | 106,174.28    |
|  |  | 1973-74        |      | 14,176.85         | -               | 10,773.71        | 2,526.50         | 876.64        |
|  |  | 1973           |      | 808,783.13        | -               | 141,813.36       | 5,071.61         | -             |
|  |  | 1972-73        |      | 44,991.05         | -               | -661,898.16      | -                | -             |
|  |  | PRIOR YEARS    |      | 4,496,332.26      | -               | 706,889.21       | -                | -             |
|  |  |                |      | 4,042,238.41      | -               | -965,132.66      | 517,216.00       | 658,473.61    |
| ACCOUNTS RECEIVABLE  |  |                |      |                   |                 |                  | 4,022,457.41     | 19,781.00     |
| FUND EQUITIES:   |  |                |      |                   |                 |                  |                  |               |
| UNOBLIGATED BALANCE  |  |                |      | -1,204,666.81     | -               | -                | 7,712,626.00     | -8,917,292.81 |
| ACCOUNTS PAYABLE   |  |                |      | -731,379.51       | -               | -                | -122,539.35      | -608,840.16   |
| UNDELIVERED ORDERS   |  |                |      | -10,117,733.11    | -               | -                | -3,393,289.23    | -6,724,443.88 |
| SUBTOTAL 16  |  | 3912           |      | -0-               | -               | -8,736,623.71    | 8,736,623.71     | -0-           |
| REVOLVING FUND FOR ADVANCES TO EMPLOYMENT<br>SECURITY ADMINISTRATION ACCOUNT,<br>UNEMPLOYMENT TRUST FUND |  |                |      |                   |                 |                  |                  |               |
| FUND RESOURCES:  |  |                |      |                   |                 |                  |                  |               |
| UNDISBURSED FUNDS  |  | NO YEAR 16     | 4510 | 347,231,123.11    | -347,231,123.11 | -                | -                | -             |
| FUND EQUITIES:   |  |                |      |                   |                 |                  |                  |               |
| UNOBLIGATED BALANCE  |  |                |      | -347,231,123.11   | -               | -                | -347,231,123.11  | -             |
| SUBTOTAL 16  |  | 4510           |      | -0-               | -347,231,123.11 | -                | -347,231,123.11  | -0-           |
| CONSOLIDATED WORKING FUND, LABOR,<br>EMPLOYMENT SECURITY   |  |                |      |                   |                 |                  |                  |               |
| FUND RESOURCES:  |  |                |      |                   |                 |                  |                  |               |
| UNDISBURSED FUNDS  |  | PRIOR YEARS 16 | 3903 | -                 | -               | -                | -                | -             |
| ACCOUNTS RECEIVABLE  |  |                |      | 5,325.13          | -               | -                | 5,325.13         | -             |
| FUND EQUITIES:   |  |                |      |                   |                 |                  |                  |               |
| UNDELIVERED ORDERS   |  |                |      | -5,325.13         | -               | -                | -5,325.13        | -             |
| TRUST FUND ACCOUNTS  |  |                |      |                   |                 |                  |                  |               |
| SUBTOTAL 16  |  | 3903           |      | -                 | -               | -                | -                | -             |
| GIFTS AND BEQUESTS, NATIONAL COMMISSION<br>FOR MANPOWER POLICY   |  |                |      |                   |                 |                  |                  |               |
| FUND RESOURCES:  |  |                |      |                   |                 |                  |                  |               |
| UNDISBURSED FUNDS  |  | NO YEAR 16     | 8131 | -                 | -               | -62,500.00       | -                | 62,500.00     |
| FUND EQUITIES:   |  |                |      |                   |                 |                  |                  |               |
| UNOBLIGATED BALANCE  |  |                |      | -                 | -               | -                | 62,500.00        | -62,500.00    |
| SUBTOTAL 16  |  | 8131           |      | -0-               | -               | -62,500.00       | 62,500.00        | -0-           |
| SUBTOTAL, MANPOWER<br>ADMINISTRATION . . . . .   |  |                |      | 12,001,159,000.00 | -               | 4,759,916,590.20 | 7,241,242,409.80 | -             |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)                    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/  |
|---|------------------------|----------------|----------|-------------|--------------------------------------|--|---|----------------------------------|--|---------------------------------|
| Title   | Period of availability | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                                  |  |                                 |
| <u>MANPOWER ADMINISTRATION-CONTINUED</u>  |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| <u>UNEMPLOYMENT TRUST FUND</u>  |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| TRUST FUND ACCOUNTS   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| UNEMPLOYMENT TRUST FUND   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| UNDISBURSED FUNDS   | NO YEAR 20             |                |          | 8042        |                                      | \$328,332,053.42                                   | <sup>11</sup> \$8,114,962,546.45                | <sup>12</sup> \$4,813,122,796.00 | <sup>11</sup> \$13,048,880,664.81            | \$207,536,731.06                |
| TRANSFER TO:  |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION | 1974-75                | 16             | 20       | 8042        | 31                                   | 29,859,165.00                                      |   | 51,000,000.00                    | 91,804,106.92                                | <sup>6</sup> -10,944,941.92     |
|   | 1974                   |                |          |             |                                      | 24,369,210.12                                      |   |                                  | 639,159.77                                   | 23,730,050.35                   |
|   | 1973                   |                |          |             |                                      | 74,552.17  |   | -2,273,662.69                    | -2,199,110.52                                |                                 |
|   | PRIOR YEARS            |                |          |             |                                      | 2,086,793.03                                       |   | 2,273,662.69                     | -2,002,780.90                                | 6,363,236.62                    |
| SALARIES AND EXPENSES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION   | PRIOR YEARS            | 16             | 20       | 8042        | 32                                   | 77,436.57  |   | -5,796.00                        | -146.90                                      | 71,787.47                       |
| RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD                               | NO YEAR 60             | 20             |          | 8042        | 1                                    | 750,152.11   |   | 66,700,000.00                    | 67,113,275.54                                | 336,876.57                      |
| RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD                            | NO YEAR 60             | 20             |          | 8042        | 2                                    | 358,130.86   |   | 7,100,000.00                     | 6,887,519.01                                 | 570,611.85                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |          |             |                                      | 12,121,390,000.00                                  |   | -4,937,917,000.00                |  | 7,183,473,000.00                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 66,648,362.96                                      |   |                                  | \$38,969,662.65                              | 27,678,700.31                   |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| UNOBLIGATED BALANCE   |                        |                |          |             | <sup>13</sup>                        | -12,466,884,743.72                                 |   |                                  |  | <sup>14</sup> -7,393,634,523.25 |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -3,182,847.65                                      |   |                                  |  | 15,697,083.37                   |
| UNDELIVERED ORDERS  |                        |                |          |             |                                      | -103,878,264.87                                    |   |                                  |  | -18,879,931.02                  |
|   |                        |                |          |             |                                      | -0-  |   |                                  |  | -26,301,598.04                  |
|   | SUBTOTAL 20            |                |          | 8042        |                                      | -0-  | 8,114,962,546.45                                |                                  | 13,211,122,687.73                            | -5,096,160,141.28               |
| TOTAL, UNEMPLOYMENT TRUST FUND . . . . .  |                        |                |          |             |                                      |  | 8,114,962,546.45                                |                                  | 13,211,122,687.73                            | -5,096,160,141.28               |
| TOTAL, MANPOWER ADMINISTRATION . . . . .  |                        |                |          |             |                                      |  | 20,116,121,546.45                               |                                  | 17,971,039,277.93                            | 2,145,082,268.52                |
| <u>LABOR-MANAGEMENT SERVICES ADMINISTRATION</u>   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| GENERAL FUND ACCOUNTS   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| UNDISBURSED FUNDS   | 1975                   | 16             |          | 0104        |                                      |  | 36,845,000.00                                   |                                  | 25,761,411.59                                | 8,207,307.99                    |
|   | 1974                   |                |          |             |                                      | 2,007,787.02                                       |   |                                  | 1,438,855.65                                 | 2,876,280.42                    |
|   | 1973                   |                |          |             |                                      | 464,826.65   |   | -128,911.68                      | 223,411.70                                   | 743,225.45                      |
|   | PRIOR YEARS            |                |          |             |                                      | 226,696.88   |   | 128,911.68                       | 75,273.59                                    |                                 |
|   |                        |                |          |             |                                      | 209,419.15   |   |                                  |  | 139,373.62                      |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      |  |   |                                  |  | 530,780.78                      |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                                  |  |                                 |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -775,063.63  |   |                                  |  | -115,862.82                     |
| UNDELIVERED ORDERS  |                        |                |          |             |                                      | -2,133,666.07                                      |   |                                  |  | -659,200.81                     |
|   |                        |                |          |             |                                      | -0-  |   |                                  |  | -3,630,459.46                   |
|   | SUBTOTAL 16            |                |          | 0104        |                                      | -0-  | 36,845,000.00                                   |                                  | 27,388,044.10                                | 9,456,955.90                    |
| TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION . . . . .   |                        |                |          |             |                                      |  | 36,845,000.00                                   |                                  | 27,388,044.10                                | 9,456,955.90                    |

EMPLOYMENT STANDARDS  
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EMPLOYMENT STANDARDS

ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

|              |              |               |           |               |              |              |
|--------------|--------------|---------------|-----------|---------------|--------------|--------------|
| 1975 16 0105 | - - - - -    | 76,116,000.00 | - - - - - | 68,205,097.15 | 2,127,837.28 | 5,783,065.57 |
| 1974         | 4,821,210.82 | - - - - -     | - - - - - | 3,791,651.72  | 199,373.69   | 830,185.41   |
| 1973         | 303,644.76   | - - - - -     | - - - - - | 4,214.81      | 134,339.77   | - - - - -    |
| PRIOR YEARS  | 580,905.61   | - - - - -     | - - - - - | 165,090.18    | 181,808.98   | 575,779.56   |

TRANSFER TO:

NATIONAL COMMISSION ON STATE  
WORKMEN'S COMPENSATION LAWS

|                    |            |           |           |           |           |           |
|--------------------|------------|-----------|-----------|-----------|-----------|-----------|
| 1972 48 16 0105 56 | 1,200.47   | - - - - - | - - - - - | -1,200.47 | - - - - - | - - - - - |
| PRIOR YEARS        | 200,214.92 | - - - - - | - - - - - | 1,200.47  | 1,485.96  | 8,783.14  |

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|                  |     |               |           |               |              |     |
|------------------|-----|---------------|-----------|---------------|--------------|-----|
| SUBTOTAL 16 0105 | -0- | 76,116,000.00 | - - - - - | 71,990,856.89 | 4,125,143.11 | -0- |
|------------------|-----|---------------|-----------|---------------|--------------|-----|

WAGE AND HOUR DIVISION, SALARIES AND

EXPENSES, WAGE AND LABOR STANDARDS

FUND RESOURCES:

UNDISBURSED FUNDS

|                     |           |           |           |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PRIOR YEARS 16 0752 | 28,847.47 | - - - - - | - - - - - | - - - - - | 28,847.47 | - - - - - |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|                  |     |           |           |           |            |     |
|------------------|-----|-----------|-----------|-----------|------------|-----|
| SUBTOTAL 16 0752 | -0- | - - - - - | - - - - - | - - - - - | -21,690.47 | -0- |
|------------------|-----|-----------|-----------|-----------|------------|-----|

SPECIAL BENEFITS, EMPLOYMENT

STANDARDS ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

|                      |            |                |           |                |            |            |
|----------------------|------------|----------------|-----------|----------------|------------|------------|
| 1975 16 1521         | - - - - -  | 165,000,000.00 | - - - - - | 163,400,573.98 | 833,758.63 | 765,667.39 |
| 1974                 | 305,614.10 | - - - - -      | - - - - - | 276,108.42     | 19,883.68  | 9,622.00   |
| 1971 AND PRIOR YEARS | - - - - -  | - - - - -      | - - - - - | -819.22        | 819.22     | - - - - -  |

APPROPRIATION AVAILABLE FROM SUBSEQUENT

FISCAL YEAR

JUNE 16, 1975-1976

|         |           |               |           |               |           |            |
|---------|-----------|---------------|-----------|---------------|-----------|------------|
| 16 1521 | - - - - - | 29,173,675.52 | - - - - - | 28,658,444.87 | - - - - - | 515,230.65 |
|---------|-----------|---------------|-----------|---------------|-----------|------------|

FUND EQUITIES:

ACCOUNTS PAYABLE

|                  |             |           |           |           |            |               |
|------------------|-------------|-----------|-----------|-----------|------------|---------------|
| SUBTOTAL 16 1521 | -305,614.10 | - - - - - | - - - - - | - - - - - | 984,905.94 | -1,290,520.04 |
|------------------|-------------|-----------|-----------|-----------|------------|---------------|

TRUST FUND ACCOUNTS

RELIEF AND REHABILITATION,

LONGSHOREMEN'S AND HARBOR WORKERS'

COMPENSATION ACT, AS AMENDED,

DEPARTMENT OF LABOR

FUND RESOURCES:

UNDISBURSED FUNDS

|                 |              |              |           |              |           |              |
|-----------------|--------------|--------------|-----------|--------------|-----------|--------------|
| NO YEAR 16 8130 | 2,546,310.38 | 4,765,286.00 | - - - - - | 2,002,513.00 | - - - - - | 5,309,083.38 |
|-----------------|--------------|--------------|-----------|--------------|-----------|--------------|

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|                  |               |              |           |              |              |               |
|------------------|---------------|--------------|-----------|--------------|--------------|---------------|
| SUBTOTAL 16 8130 | -133,679.58   | - - - - -    | - - - - - | - - - - -    | 1,565,657.20 | -1,699,336.78 |
|                  | -2,412,630.80 | - - - - -    | - - - - - | - - - - -    | 1,197,115.80 | -3,609,746.60 |
|                  | -0-           | 4,765,286.00 | - - - - - | 2,002,513.00 | 2,762,773.00 | -0-           |

RELIEF AND REHABILITATION, WORKMEN'S

COMPENSATION ACT, WITHIN THE

DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR

FUND RESOURCES:

UNDISBURSED FUNDS

|                 |            |              |           |            |           |              |
|-----------------|------------|--------------|-----------|------------|-----------|--------------|
| NO YEAR 16 8134 | 854,364.16 | 1,244,249.65 | - - - - - | 720,623.71 | - - - - - | 1,377,990.10 |
|                 | 31,000.00  | - - - - -    | - - - - - | - - - - -  | - - - - - | 31,000.00    |

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|                  |             |              |           |            |            |             |
|------------------|-------------|--------------|-----------|------------|------------|-------------|
| SUBTOTAL 16 8134 | -146,503.93 | - - - - -    | - - - - - | - - - - -  | 371,632.97 | -518,136.90 |
|                  | -738,860.23 | - - - - -    | - - - - - | - - - - -  | 151,992.97 | -890,853.20 |
|                  | -0-         | 1,244,249.65 | - - - - - | 720,623.71 | 523,625.94 | -0-         |

ADVANCES FROM DISTRICT OF COLUMBIA,

EMPLOYEES' COMPENSATION, LABOR,

(TRUST FUND)

FUND RESOURCES:

UNDISBURSED FUNDS

|              |           |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1973 16 8315 | 2,675.92  | - - - - - | - - - - - | -2,675.92 | - - - - - | - - - - - |
| PRIOR YEARS  | 61,486.47 | - - - - - | - - - - - | 2,675.92  | - - - - - | 64,162.39 |

FUND EQUITIES:

ACCOUNTS PAYABLE

|                  |            |           |           |           |           |            |
|------------------|------------|-----------|-----------|-----------|-----------|------------|
| SUBTOTAL 16 8315 | -64,162.39 | - - - - - | - - - - - | - - - - - | - - - - - | -64,162.39 |
|                  | -0-        | - - - - - | - - - - - | - - - - - | - - - - - | -0-        |

TOTAL, EMPLOYMENT STANDARDS

ADMINISTRATION . . . . .

|           |                |           |           |                |              |           |
|-----------|----------------|-----------|-----------|----------------|--------------|-----------|
| - - - - - | 276,299,211.17 | - - - - - | - - - - - | 267,048,301.65 | 9,250,909.52 | - - - - - |
|-----------|----------------|-----------|-----------|----------------|--------------|-----------|

DEPARTMENT OF LABOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)   | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|----------------|-------------|----------|---|---|--|-----------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                 |   |                                       |
| <u>OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION</u>  |                        |                |             |          |   |   |  |                 |   |                                       |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |   |   |  |                 |   |                                       |
| SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION                          |                        |                |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | 1975 16                |                | 0400        |          | - - - - -                                   | \$102,006,000.00  | - - - - -  | \$72,110,662.84 | \$6,197,596.27                                      | \$23,697,740.89                       |
|   | 1974                   |                |             |          | \$21,112,964.17                             | - - - - -   | - - - - -  | 12,093,336.37   | 2,454,234.34  | 6,565,393.46                          |
|   | 1973                   |                |             |          | 10,430,269.35                               | - - - - -   | - \$1,465,119.52                                       | 6,881,638.29    | 2,083,511.54  | - - - - -                             |
|   | PRIOR YEARS            |                |             |          | - - - - -                                   | - - - - -   | 1,465,119.52   | - - - - -       | - - - - -   | 1,465,119.52                          |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 8,801,787.63                                | - - - - -   | - - - - -  | - - - - -       | 3,000,691.40  | 5,801,096.23                          |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                 |   |                                       |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,606,192.46                               | - - - - -   | - - - - -  | - - - - -       | 6,272,227.97  | -9,878,420.43                         |
| UNDELIVERED ORDERS  |                        |                |             |          | -36,738,828.69                              | - - - - -   | - - - - -  | - - - - -       | -9,087,899.02                                       | -27,650,929.67                        |
|   | SUBTOTAL 16            |                | 0400        |          | -0-   | 102,006,000.00  | - - - - -  | 91,085,637.50   | 10,920,362.50                                       | -0-                                   |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |          |   |   |  |                 |   |                                       |
| CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR |                        |                |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 16             |                | 3905        |          | - - - - -                                   | - - - - -   | - - - - -  | -200,000.00     | - - - - -   | 200,000.00                            |
|   | 1975                   |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | -770,590.00     | - - - - -   | 770,590.00                            |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -       | 200,000.00  | -200,000.00                           |
| UNDELIVERED ORDERS  |                        |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -       | 770,590.00  | -770,590.00                           |
|   | SUBTOTAL 16            |                | 3905        |          | -0-   | - - - - -   | - - - - -  | -970,590.00     | 970,590.00  | -0-                                   |
| TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION . . . . .                                |                        |                |             |          | - - - - -                                   | 102,006,000.00  | - - - - -  | 90,115,047.50   | 11,890,952.50                                       | - - - - -                             |
| <u>BUREAU OF LABOR STATISTICS</u>   |                        |                |             |          |   |   |  |                 |   |                                       |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |   |   |  |                 |   |                                       |
| SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS   |                        |                |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | 1975 16                |                | 0200        |          | - - - - -                                   | 54,422,000.00   | - - - - -  | 50,122,018.31   | \$ 24,123.81  | 4,275,857.88                          |
|   | 1974                   |                |             |          | 2,738,958.03                                | - - - - -   | - - - - -  | 2,355,991.50    | \$ -169,918.17                                      | 552,884.70                            |
|   | 1973                   |                |             |          | 987,194.27                                  | - - - - -   | -663,647.10  | 426,815.55      | \$ -103,268.38                                      | - - - - -                             |
|   | PRIOR YEARS            |                |             |          | 366,562.52                                  | - - - - -   | 663,647.10   | 30,724.65       | 131,301.20  | 868,183.77                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 706,968.49                                  | - - - - -   | - - - - -  | - - - - -       | 424,916.20  | 282,052.29                            |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                 |   |                                       |
| ACCOUNTS PAYABLE  |                        |                |             |          | -1,127,759.29                               | - - - - -   | - - - - -  | - - - - -       | 380,291.09  | -1,508,050.38                         |
| UNDELIVERED ORDERS  |                        |                |             |          | -3,671,924.02                               | - - - - -   | - - - - -  | - - - - -       | 799,004.24  | -4,470,928.26                         |
|   | SUBTOTAL 16            |                | 0200        |          | -0-   | 54,422,000.00   | - - - - -  | 52,935,550.01   | 1,486,449.99  | -0-                                   |
| INTRAGOVERNMENTAL FUNDS   |                        |                |             |          |   |   |  |                 |   |                                       |
| CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS  |                        |                |             |          |   |   |  |                 |   |                                       |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 16             |                | 3902        |          | 99,803.28                                   | - - - - -   | - - - - -  | -184,099.08     | - - - - -   | 283,902.36                            |
|   | 1975-76                |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | -1,016,970.67   | - - - - -   | 1,016,970.67                          |
|   | 1975                   |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | -794,463.05     | 659,775.18  | 134,687.87                            |
|   | 1974-75                |                |             |          | 1,055,336.51                                | - - - - -   | - - - - -  | 943,007.87      | 24,891.41   | 87,437.23                             |
|   | 1974                   |                |             |          | 33,473.13                                   | - - - - -   | - - - - -  | 46,608.82       | \$ -19,289.47                                       | 6,153.78                              |
|   | 1973-74                |                |             |          | 141,022.33                                  | - - - - -   | - - - - -  | 94,703.06       | 34,171.62   | 12,147.65                             |
|   | 1973                   |                |             |          | 18,459.82                                   | - - - - -   | -20,609.97   | 7,694.76        | \$ -9,844.91  | - - - - -                             |
|   | 1972-73                |                |             |          | 9,284.32                                    | - - - - -   | -300.00  | 448.25          | 8,536.07  | - - - - -                             |
|   | PRIOR YEARS            |                |             |          | 8,701.34                                    | - - - - -   | 20,909.97  | - - - - -       | 8,178.13  | 21,433.18                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 39,510.63                                   | - - - - -   | - - - - -  | - - - - -       | -115,702.22   | 155,212.85                            |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |             |          | -1,010,065.36                               | - - - - -   | - - - - -  | - - - - -       | 33,596.01   | -1,043,661.37                         |
| ACCOUNTS PAYABLE  |                        |                |             |          | -188,254.01                                 | - - - - -   | - - - - -  | - - - - -       | 115,425.60  | -303,679.61                           |
| UNDELIVERED ORDERS  |                        |                |             |          | -207,271.99                                 | - - - - -   | - - - - -  | - - - - -       | 163,332.62  | -370,604.61                           |
|   | SUBTOTAL 16            |                | 3902        |          | -0-   | - - - - -   | - - - - -  | -903,070.04     | 963,070.04  | -0-                                   |

| TRUST FUND ACCOUNTS                                  |             |      |             |               |   |               |              |            |
|--|-------------|------|-------------|---------------|---|---------------|--------------|------------|
| SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS |             |      |             |               |   |               |              |            |
| FUND RESOURCES:                                      |             |      |             |               |   |               |              |            |
| UNDISBURSED FUNDS                                    | NO YEAR 16  | 8675 | 162,695.14  | -             | - | 117,552.57    | -            | 45,142.57  |
| ACCOUNTS RECEIVABLE                                  |             |      | 1,980.65    | -             | - | -             | 1,980.65     | -          |
| FUND EQUITIES:                                       |             |      |             |               |   |               |              |            |
| UNOBLIGATED BALANCE                                  |             |      | -145,509.24 | -             | - | -             | -107,593.23  | -37,916.01 |
| ACCOUNTS PAYABLE                                     |             |      | -10,288.95  | -             | - | -             | -5,795.39    | -4,493.56  |
| UNDELIVERED ORDERS                                   |             |      | -8,877.60   | -             | - | -             | -6,144.60    | -2,733.00  |
|  | SUBTOTAL 16 | 8675 | -0-         | -             | - | 117,552.57    | -117,552.57  | -0-        |
| TOTAL, BUREAU OF LABOR STATISTICS . . . . .          |             |      | -           | 54,422,000.00 | - | 52,150,032.54 | 2,271,967.46 | -          |

| DEPARTMENTAL MANAGEMENT                                      |                |      |               |               |             |               |               |               |
|--|----------------|------|---------------|---------------|-------------|---------------|---------------|---------------|
| GENERAL FUND ACCOUNTS  |                |      |               |               |             |               |               |               |
| SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS |                |      |               |               |             |               |               |               |
| FUND RESOURCES:  |                |      |               |               |             |               |               |               |
| UNDISBURSED FUNDS  | PRIOR YEARS 16 | 0150 | 1,733.84      | -             | -           | -11.65        | 869.85        | 875.64        |
| FUND EQUITIES:   |                |      |               |               |             |               |               |               |
| ACCOUNTS PAYABLE   |                |      | -101.25       | -             | -           | -             | -             | -101.25       |
| UNDELIVERED ORDERS   |                |      | -1,632.59     | -             | -           | -             | -858.20       | -774.39       |
|  | SUBTOTAL 16    | 0150 | -0-           | -             | -           | -11.65        | 11.65         | -0-           |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR        |                |      |               |               |             |               |               |               |
| FUND RESOURCES:  |                |      |               |               |             |               |               |               |
| UNDISBURSED FUNDS  | PRIOR YEARS 16 | 0121 | 67,809.20     | -             | -           | 1,906.01      | 64,974.53     | 928.66        |
| FUND EQUITIES:   |                |      |               |               |             |               |               |               |
| ACCOUNTS PAYABLE   |                |      | -32,729.13    | -             | -           | -             | -31,800.47    | -928.66       |
| UNDELIVERED ORDERS   |                |      | -35,080.07    | -             | -           | -             | -35,080.07    | -             |
|  | SUBTOTAL 16    | 0121 | -0-           | -             | -           | 1,906.01      | -1,906.01     | -0-           |
| SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT               |                |      |               |               |             |               |               |               |
| FUND RESOURCES:  |                |      |               |               |             |               |               |               |
| UNDISBURSED FUNDS  | 1975 16        | 0165 | -             | 30,339,000.00 | -           | 26,894,229.67 | 196,277.92    | 3,248,492.41  |
|  | 1974           |      | 676,131.73    | -             | -           | 173,982.91    | 116,232.15    | 385,916.67    |
|  | 1973           |      | 697,061.50    | -             | -222,389.24 | 370,857.54    | 103,814.72    | -             |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS    |      | 25,969.51     | -             | 222,389.24  | 18,222.47     | 7,747.04      | 222,389.24    |
|  |                |      | 1,221,410.52  | -             | -           | -             | 857,084.06    | 364,326.46    |
| FUND EQUITIES:   |                |      |               |               |             |               |               |               |
| ACCOUNTS PAYABLE   |                |      | -832,801.98   | -             | -           | -             | 1,009,815.81  | -1,842,617.79 |
| UNDELIVERED ORDERS   |                |      | -1,787,771.28 | -             | -           | -             | 590,735.71    | -2,378,506.99 |
|  | SUBTOTAL 16    | 0165 | -0-           | 30,339,000.00 | -           | 27,457,292.59 | 2,881,707.41  | -0-           |
| SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT    |                |      |               |               |             |               |               |               |
| FUND RESOURCES:  |                |      |               |               |             |               |               |               |
| UNDISBURSED FUNDS  | NO YEAR 16     | 0151 | 137,287.65    | 200,000.00    | -           | 118,060.97    | -             | 219,226.68    |
| FUND EQUITIES:   |                |      |               |               |             |               |               |               |
| UNOBLIGATED BALANCE  |                |      | -29,897.71    | -             | -           | -             | 94,517.29     | -124,415.00   |
| ACCOUNTS PAYABLE   |                |      | -97,414.44    | -             | -           | -             | -2,602.76     | -94,811.68    |
| UNDELIVERED ORDERS   |                |      | -9,975.50     | -             | -           | -             | -9,975.50     | -             |
|  | SUBTOTAL 16    | 0151 | -0-           | 200,000.00    | -           | 118,060.97    | 81,939.03     | -0-           |
| INTRAGOVERNMENTAL FUNDS                                      |                |      |               |               |             |               |               |               |
| WORKING CAPITAL FUND, DEPARTMENT OF LABOR                    |                |      |               |               |             |               |               |               |
| FUND RESOURCES:  |                |      |               |               |             |               |               |               |
| UNDISBURSED FUNDS  | NO YEAR 16     | 4601 | 6,535,460.99  | -             | -           | -238,159.24   | -             | 6,773,620.23  |
| ACCOUNTS RECEIVABLE  |                |      | 166,278.33    | -             | -           | -             | -1,075,778.07 | 1,242,056.40  |
| FUND EQUITIES:   |                |      |               |               |             |               |               |               |
| UNOBLIGATED BALANCE  |                |      | -1,321,153.54 | -             | -           | -             | -360,302.83   | -960,850.71   |
| ACCOUNTS PAYABLE   |                |      | -4,939,354.24 | -             | -           | -             | 1,875,332.54  | -6,814,686.78 |
| UNDELIVERED ORDERS   |                |      | -441,231.54   | -             | -           | -             | -201,092.40   | -240,139.14   |
|  | SUBTOTAL 16    | 4601 | -0-           | -             | -           | -238,159.24   | 238,159.24    | -0-           |

DEPARTMENT OF LABOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)     | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|-------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. No.      | Account No. | Sub. No. |   |   |  |                   |   |                                       |
| <b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>                             |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>                             |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS</b> |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | 1973 16                | 3911           |             |          | \$356,701.15                                | -   | -\$138,038.34  | \$217,756.61      | \$906.20  | -                                     |
|  | PRIOR YEARS            |                |             |          | 44,239.76                                   | -   | 138,038.34   | 40,057.82         | 18.26   | \$142,202.02                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 29,103.00                                   | -   | -  | -                 | 12,017.91   | 17,085.09                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -51,439.79                                  | -   | -  | -                 | -48,998.74  | -2,441.05                             |
| UNDELIVERED ORDERS   |                        |                |             |          | -378,604.12                                 | -   | -  | -                 | -221,758.06   | -156,846.06                           |
|  |                        |                |             |          | -0-   | -   | -  | -                 | -257,814.43   | -0-                                   |
|  | SUBTOTAL 16            | 3911           |             |          |   |   |  |                   |   |                                       |
| <b>CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT</b>     |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | 1975 16                | 3901           |             |          | -   | -   | -  | -1,723,465.40     | 284,151.27  | 1,439,314.13                          |
|  | 1974                   |                |             |          | 1,792,097.94                                | -   | -  | 718,863.27        | \$ -59,349.72                                       | 1,132,584.39                          |
|  | 1973                   |                |             |          | 589,798.70                                  | -   | -87,053.79   | 502,754.59        | \$ -9.68  | -                                     |
|  | PRIOR YEARS            |                |             |          | 44,999.31                                   | -   | 87,053.79  | 66,727.77         | \$ -36,440.66                                       | 101,765.99                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 421,138.85                                  | -   | -  | -                 | -399,056.37   | 820,195.22                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -411,612.18                                 | -   | -  | -                 | 264,491.37  | -676,103.55                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,436,422.62                               | -   | -  | -                 | 381,333.56  | -2,817,756.18                         |
|  |                        |                |             |          | -0-   | -   | -  | -                 | 435,119.77  | -0-                                   |
|  | SUBTOTAL 16            | 3901           |             |          |   |   |  |                   |   |                                       |
| <b>TOTAL, DEPARTMENTAL MANAGEMENT . . . . .</b>                      |                        |                |             |          |   | \$30,539,000.00   |  | 27,161,783.34     | 3,377,216.66  |                                       |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>15</sup></b>              |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>                          |                        |                |             |          |   |   |  | -1,186,732.07     |   |                                       |
| <b>INTRABUDGETARY RECEIPTS</b>                                       |                        |                |             |          |   |   |  | -785,147,354.00   |   |                                       |
| <b>TOTAL . . . . .</b>   |                        |                |             |          |   |   |  | -786,334,086.07   |   |                                       |
| <b>TOTAL, DEPARTMENT OF LABOR . . . . .</b>                          |                        |                |             |          |   | 19,829,898,671.55   |  | 17,648,568,400.99 | <sup>16</sup> 2,181,330,270.56                      |                                       |

**Appropriations, Outlays, and Balances - Continued**

|   |  |  |
|---|--|--|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.</p> <p>3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</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 transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.</p> <p>8 Includes \$2,562.99 excess of receivables over unpaid obligations which is unavailable for obligation for account 12-16M0174.</p> | <p>9 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>10 Includes \$1,452,829.70 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>11 Excludes \$33,136,907.13 refund of taxes.</p> <p>12 Includes \$4,937,917,000.00 net redemption of U.S. public debt securities.</p> <p>13 Includes:<br/>                 Treasury to transfer these funds from the unemployment trust fund in fiscal year 1975 as needed for disbursements----- -\$1,330,866.76<br/>                 Refund to the Treasury by (S.F.-1151) nonexpenditure transfer.----- 5,796.40</p> <p>14 Includes:<br/>                 Treasury to transfer these funds from the unemployment trust fund in fiscal year 1976 as needed for disbursements----- -\$914,268.76<br/>                 Refund to the Treasury by (S.F.-1151) nonexpenditure transfer.----- 1,268,777.03</p> | <p>15 For detail by account see Table H - "Receipts by Organizational Unit".</p> <p>16 Represents:<br/>                 Unobligated balances withdrawn, 31 USC 701----- \$86,819,936.78<br/>                 Restoration of unobligated balances withdrawn, 31 USC 701----- -687,734.12<br/>                 Net decrease in accounts receivable----- 395,609,177.05<br/>                 Net decrease in unfilled customer orders----- 11.25<br/>                 Net increase in unobligated balance----- 1,239,477,425.98<br/>                 Net increase in accounts payable----- 120,584,657.17<br/>                 Net increase in undelivered orders----- 339,526,796.45</p> <p align="right">Total----- <u>2,181,330,270.56</u></p> |
|---|--|--|

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *    | Net Appropriation Transfers | Detail of Appropriation Transfers |                          |                 |
|----------------|--|---------------------------|-----------------------------|-----------------------------------|--------------------------|-----------------|
|                |  |                           |                             | Accounts Involved                 | Amount From, Or To (-)   | Citation of Law |
| 1650172        | \$67,009,000.00                                | \$68,509,000.00           | -\$1,500,000.00             | 1650104                           | -\$1,500,000.00          | 88 STAT. 1773   |
| 165/60172      | 2,867,750,000.00                               | 2,873,350,000.00          | -5,600,000.00               | 1650105                           | -5,600,000.00            | 83 STAT. 1773   |
| 165/60173      | 875,000,000.00                                 | 1,000,000,000.00          | -125,000,000.00             | 135/62051                         | -125,000,000.00          | 88 STAT. 2108   |
| 1650104        | 36,845,000.00                                  | 35,345,000.00             | 1,500,000.00                | 1650172                           | 1,500,000.00             | 88 STAT. 1773   |
| 1650105        | 76,116,000.00                                  | 70,516,000.00             | 5,600,000.00                | 165/60174                         | 5,600,000.00             | 88 STAT. 1773   |
| 1650200        | 54,422,000.00                                  | 54,122,000.00             | 300,000.00                  | 1650165                           | 300,000.00               | 88 STAT. 1772   |
| 1650165        | 30,339,000.00                                  | 30,639,000.00             | -300,000.00                 | 1650200                           | -300,000.00              | 88 STAT. 1772   |
| <b>Total</b>   | <b>\$4,007,481,000.00</b>                      | <b>\$4,132,481,000.00</b> | <b>-\$125,000,000.00</b>    |                                   | <b>-\$125,000,000.00</b> |                 |

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

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

| Account Symbol   | Net Transfers   | Details of Transfers |                       |                                     |
|------------------|-----------------|----------------------|-----------------------|-------------------------------------|
|                  |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law                     |
| 1650172          | -\$1,400,000.00 | 75-1650172           | -\$1,400,000.00       | 38 USC 2001-2005<br>88 STAT. 1634   |
| 75-1650172       | 1,400,000.00    | 1650172              | 1,400,000.00          | 38 USC 2001-2005<br>88 STAT. 1634   |
| 16M0171          | 216,437.29      | 86-16M0171           | 216,437.29            | 42 USC 2615,<br>85 STAT. 630        |
| 86-16M0171       | -216,437.29     | 16M0171              | -216,437.29           | 42 USC 2615,<br>85 STAT. 630        |
| 165/60174        | -43,362,649.00  | 12-165/60174         | -26,525,000.00        | 29 USC 801 note<br>88 STAT. 1635    |
|                  |                 | 14-165/60174         | -14,588,000.00        | 29 USC 801 note<br>88 STAT. 1635    |
|                  |                 | 24-165/60174         | -27,149.00            | 88 STAT. 1635                       |
|                  |                 | 68-165/60174         | -350,000.00           | 88 STAT. 1635                       |
|                  |                 | 75-165/60174         | -839,500.00           | 88 STAT. 1363,<br>1635              |
|                  |                 | 81-165/60174         | -1,033,000.00         | 29 USC 801 note<br>88 STAT. 1635    |
| 164/50174        | -2,625,903.00   | 75-164/50174         | -2,625,903.00         | 42 USC 2615,<br>88 STAT. 1635       |
| 16M0174          | 141,656.75      | 86-16M0174           | 141,656.75            | 42 USC 2615,<br>85 STAT. 630        |
| 165/60174(91)    | -15,300,000.00  | 81-165/60174(91)     | -15,300,000.00        | 89 STAT. 215                        |
| 11-164/50174(05) | -971,750.00     | 81-164/50174         | -971,750.00           | 88 STAT. 2313                       |
| 12-165/60174     | 26,525,000.00   | 165/60174            | 26,525,000.00         | 29 USC 801 note<br>88 STAT. 1635    |
| 14-165/60174     |                 | 165/60174            | 14,588,000.00         | 29 USC 801 note<br>88 STAT. 1635    |
|                  |                 | 14-165/60174(01)     | -930,000.00           | 29 USC 801 note<br>88 STAT. 1635    |
|                  |                 | 14-165/60174(06)     | -13,658,000.00        | 29 USC 801 note<br>88 STAT. 1635    |
| 14-164/50174     | -14,047,000.00  | 14-164/50174(01)     | -876,420.00           | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-164/50174(06)     | -11,618,695.00        | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-164/50174(10)     | -969,910.00           | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-164/50174(16)     | -581,975.00           | 31 USC 686,686-1<br>88 STAT. 202    |
| 14-1640174       | 13,982,480.00   | 14-1640174(01)       | 876,000.00            | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-1640174(06)       | 11,554,595.00         | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-1640174(10)       | 969,910.00            | 31 USC 686,686-1<br>88 STAT. 202    |
|                  |                 | 14-1640174(16)       | 581,975.00            | 31 USC 686,686-1<br>88 STAT. 202    |
| 14-165/60174(01) | 930,000.00      | 14-165/60174         | 930,000.00            | 29 USC 801 note<br>88 STAT. 1635    |
| 14-164/50174(01) | 876,420.00      | 14-164/50174         | 876,420.00            | 31 USC 686,686-1<br>88 STAT. 202    |
| 14-1640174(01)   | -876,000.00     | 14-1640174           | -876,000.00           | 31 USC 686,686-1<br>29 USC 801 note |
| 14-165/60174(06) | 13,658,000.00   | 14-165/60174         | 13,658,000.00         | 88 STAT. 1635                       |

| Account Symbol    | Net Transfers   | Details of Transfers |                       |                                   |
|-------------------|-----------------|----------------------|-----------------------|-----------------------------------|
|                   |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law                   |
| 14-164/50174(06)  | \$12,173,837.99 | 14-164/50174         | \$11,618,695.00       | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-164/50174(10)     | 263,583.26            | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-164/50174(16)     | 291,559.73            | 31 USC 686,686-1,<br>88 STAT. 202 |
| 14-1640174(06)    | -12,109,737.99  | 14-1640174           | -11,554,595.00        | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-1640174(10)       | -263,583.26           | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-1640174(16)       | -291,559.73           | 31 USC 686,686-1,<br>88 STAT. 202 |
| 14-164/50174(10)  | 706,326.74      | 14-164/50174         | 969,910.00            | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-164/50174(06)     | -263,583.26           | 31 USC 686,686-1,<br>88 STAT. 202 |
| 14-1640174(10)    | -706,326.74     | 14-1640174           | -969,910.00           | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-1640174(06)       | 263,583.26            | 31 USC 686,686-1,<br>88 STAT. 202 |
| 14-164/50174(16)  | 290,415.27      | 14-164/50174         | 581,975.00            | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-164/50174(06)     | -291,559.73           | 31 USC 686,686-1,<br>88 STAT. 202 |
| 14-1640174(16)    | -290,415.27     | 14-1640174           | -581,975.00           | 31 USC 686,686-1,<br>88 STAT. 202 |
|                   |                 | 14-1640174(06)       | 291,559.73            | 31 USC 686,686-1,<br>88 STAT. 202 |
| 24-165/60174      | 27,149.00       | 165/60174            | 27,149.00             | 88 STAT. 1635                     |
| 68-165/60174      | 350,000.00      | 165/60174            | 350,000.00            | 88 STAT. 1635                     |
| 75-165/60174      | 839,500.00      | 165/60174            | 839,500.00            | 88 STAT. 1363,<br>1635            |
| 75-164/50174      | 2,625,903.00    | 164/50174            | 2,625,903.00          | 42 USC 2615,<br>88 STAT. 1635     |
| 81-165/60174      | 1,033,000.00    | 165/60174            | 1,033,000.00          | 29 USC 801 note<br>88 STAT. 1635  |
| 81-164/50174      | 971,750.00      | 11-164/50174(05)     | 971,750.00            | 88 STAT. 2313                     |
| 81-165/60174(91)  | 15,300,000.00   | 165/60174(91)        | 15,300,000.00         | 89 STAT. 215                      |
| 86-16M0174        | -141,656.75     | 16M0174              | -141,656.75           | 42 USC 2615,<br>85 STAT. 630      |
| 165/60327         | 347,231,123.11  | 16X4510              | 347,231,123.11        | 88 STAT. 2107                     |
| 16X4510           | -347,231,123.11 | 165/60327            | -347,231,123.11       | 88 STAT. 2107                     |
| 20X8042           | -124,794,204.00 | 16-204/58042(031)    | -51,000,000.00        | 42 USC 501-503<br>74 STAT. 971    |
|                   |                 | 16-20M8042(032)      | 5,796.00              | 31 USC 701-708                    |
|                   |                 | 60-20X8042(01)       | -66,700,000.00        | 42 USC 1104                       |
|                   |                 | 60-20X8042(02)       | -7,100,000.00         | 42 USC 1104                       |
| 16-204/58042(031) | 51,000,000.00   | 20X8042              | 51,000,000.00         | 42 USC 501-503                    |
| 16-20M8042(032)   | -5,796.00       | 20X8042              | -5,796.00             | 31 USC 701-708                    |
| 60-20X8042(01)    | 66,700,000.00   | 20X8042              | 66,700,000.00         | 42 USC 1104                       |
| 60-20X8042(02)    | 7,100,000.00    | 20X8042              | 7,100,000.00          | 42 USC 1104                       |
| TOTAL             | \$0             |                      | \$0                   |                                   |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975





Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------|-------------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                |  |                                |
| DEPARTMENT OF STATE   |                        |                |          |             |                                      |  |   |                |  |                                |
| ADMINISTRATION OF FOREIGN AFFAIRS   |                        |                |          |             |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |          |             |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, STATE  |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 19                |                |          | 0113        |                                      | \$365,377,000.00                                   | \$364,696,457.98                                | \$521,793.11   | \$158,748.91                                 |                                |
|   | 1974                   |                |          |             |                                      | \$23,899,785.00                                    | 12,995,422.03                                   | 1,265,206.00   | 9,639,156.97                                 |                                |
|   | 1973                   |                |          |             |                                      | 1,742,910.84                                       | 511,885.12                                      | 1,231,025.72   |  |                                |
|   | 1972                   |                |          |             |                                      |  | 870.00  | 5-870.00       |  |                                |
|   | PRIOR YEARS            |                |          |             |                                      | 600,353.87   | 659,966.05                                      | 5-743,977.76   | 684,365.58                                   |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 80,035,765.19                                      |   | -19,184,270.25 | 99,220,035.44                                |                                |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | 6-742,303.18                                       |   | -656,221.72    | 6-86,081.46                                  |                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -71,236,199.65                                     |   | 2,271,346.16   | -73,507,545.81                               |                                |
| UNDELIVERED ORDERS  |                        |                |          |             |                                      | -34,300,312.07                                     |   | 1,808,367.56   | -36,108,679.63                               |                                |
|   |                        |                |          |             |                                      | -0-  |   | -13,487,601.18 | -0-  |                                |
|   | SUBTOTAL 19            |                |          | 0113        |                                      | 365,377,000.00                                     | 378,864,601.18                                  | -13,487,601.18 |  |                                |
| REPRESENTATION ALLOWANCES, STATE  |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 19                |                |          | 0545        |                                      | 1,350,000.00                                       | 1,137,618.98                                    | 222.31         | 212,154.71                                   |                                |
|   | 1974                   |                |          |             |                                      | 154,712.29   | 151,834.85                                      | 2,164.51       | 712.93                                       |                                |
|   | 1973                   |                |          |             |                                      | 200.00   | 200.00  |                |  |                                |
|   | 1972                   |                |          |             |                                      | 7-692.22   | -692.22   |                |  |                                |
|   | PRIOR YEARS            |                |          |             |                                      |  | -268.78   | 268.78         |  |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 73,011.00  |   | 70,651.00      | 2,360.00                                     |                                |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | 8-268.78   |   | -268.78        |  |                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -226,962.29  |   | -11,730.65     | -215,231.64                                  |                                |
|   |                        |                |          |             |                                      | -0-  |   | 61,307.17      | -0-  |                                |
|   | SUBTOTAL 19            |                |          | 0545        |                                      | 1,350,000.00                                       | 1,288,692.83                                    | 61,307.17      |  |                                |
| ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE                                  |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 19             |                |          | 0535        |                                      | 29,300,050.59                                      | 22,914,000.00                                   | 22,443,293.62  | 29,770,756.97                                |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 57,955,585.44                                      |   | 18,767,536.66  | 39,188,048.78                                |                                |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | -46,476,587.14                                     |   | -11,056,870.32 | -35,419,716.82                               |                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -9,528,544.32                                      |   | 530,681.83     | -10,059,226.15                               |                                |
| UNDELIVERED ORDERS  |                        |                |          |             |                                      | -31,250,504.57                                     |   | -7,770,641.79  | -23,479,862.78                               |                                |
|   |                        |                |          |             |                                      | -0-  |   | 470,706.38     | -0-  |                                |
|   | SUBTOTAL 19            |                |          | 0535        |                                      | 22,914,000.00                                      | 22,443,293.62                                   | 470,706.38     |  |                                |
| ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 19             |                |          | 0538        |                                      | 9,626,132.67                                       | 4,870,000.00                                    | 7,772,758.82   | 6,723,373.85                                 |                                |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | -2,710,298.15                                      |   | -741,504.78    | -1,968,793.37                                |                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -6,915,834.52                                      |   | -2,161,254.04  | -4,754,580.48                                |                                |
|   |                        |                |          |             |                                      | -0-  |   | -2,902,758.82  | -0-  |                                |
|   | SUBTOTAL 19            |                |          | 0538        |                                      | 4,870,000.00                                       | 4,870,000.00                                    | 7,772,758.82   |  |                                |
| EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE   |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 19                |                |          | 0522        |                                      | 2,100,000.00                                       |   | 1,690,487.91   | 409,512.09                                   |                                |
|   | 1974                   |                |          |             |                                      | 525,459.10   |   | 437,823.15     | 87,635.95                                    |                                |
|   | 1973                   |                |          |             |                                      | 104,879.17   |   |                |  |                                |
|   | PRIOR YEARS            |                |          |             |                                      | 100,015.10   |   | 99,000.00      | 80,000.00                                    |                                |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -730,353.37  |   | -153,205.33    | -577,148.04                                  |                                |
|   |                        |                |          |             |                                      | -0-  |   | 44,620.46      | -0-  |                                |
|   | SUBTOTAL 19            |                |          | 0522        |                                      | 2,100,000.00                                       |   | 2,055,379.54   |  |                                |
| PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE                                    |                        |                |          |             |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975 19                |                |          | 0540        |                                      | 29,055,000.00                                      |   | 29,055,000.00  |  |                                |

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE  
 UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 19 4519  
  
  
  
  
  
 SUBTOTAL 19 4519

1,139,379.27  
 569,527.00  
 1,166,983.61  
  
 -1,018.44  
 -1,944,538.92  
 -930,332.52  
 -0-

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 -224,748.48

8,020.49  
 -157,969.39  
 -658,986.68  
  
 286.02  
 266,595.48  
 766,796.56  
 224,748.48

1,356,101.26  
 727,496.39  
 1,825,970.29  
  
 -1,304.46  
 -2,211,134.40  
 -1,697,129.08  
 -0-

CONSOLIDATED WORKING FUND, STATE, SUNDRY

FUND RESOURCES:

UNDISBURSED FUNDS

1975 19 3930  
 1974  
 1973  
 PRIOR YEARS

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 2,156,351.49  
 5,861.15  
 12,764.71  
 93,692.90

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 -2,105,516.25  
 1,859,195.74  
 -2,763.66  
 2,763.66

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2,105,516.25  
 297,155.75  
 -----  
 15,517.17  
 1,858.49

ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

SUBTOTAL 19 3930

-1,052,288.97  
 -1,216,381.28  
 -0-

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 -243,211.82

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 -----  
 92,121.57  
 59,255.84  
 243,211.82

-1,144,410.54  
 -1,275,637.12  
 -0-

TRUST FUND ACCOUNTS

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

FUND RESOURCES:

UNDISBURSED FUNDS  
 INVESTMENTS IN PUBLIC DEBT SECURITIES

FUND EQUITIES:

UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE

NO YEAR 19 8186  
  
  
  
 SUBTOTAL 19 8186

732,979.48  
 103,446,000.00  
  
 -104,096,647.63  
 -82,331.85  
 -0-

105,088,747.63  
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 105,088,747.63

-48,659,000.00  
 48,659,000.00  
  
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 55,321,052.16  
 55,321,052.16

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 -----  
 49,809,834.80  
 -42,739.33  
 49,767,095.47

1,841,074.95  
 152,105,000.00  
  
 -153,906,482.43  
 -39,592.52  
 -0-

CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS  
 INVESTMENTS IN PUBLIC DEBT SECURITIES  
 ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 19 8822  
  
  
  
 SUBTOTAL 19 8822

267,871.80  
 100,000.00  
 97,166.72  
  
 -316,962.94  
 -12,380.41  
 -135,695.17  
 -0-

585,608.87  
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 585,608.87

-10,000.00  
 10,000.00  
  
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 629,884.06  
 629,884.06

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 -----  
 97,166.72  
 -900.48  
 -5,990.98  
 -134,550.45  
 -44,275.19

213,596.61  
 110,000.00  
 -----  
 -316,062.46  
 -6,389.43  
 -1,144.72  
 -0-

UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 19 8821  
  
  
  
 SUBTOTAL 19 8821

56,077.81  
 257.34  
  
 -51,341.41  
 -4,993.74  
 -0-

51,265.01  
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 51,265.01

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 45,456.67  
 45,456.67

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 -330.61  
 5,591.55  
 86.96  
 460.44  
 5,808.34

61,886.15  
 587.95  
  
 -56,932.96  
 -5,080.70  
 -460.44  
 -0-

TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS . . . . .

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 531,391,621.51

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 497,008,758.58

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 34,382,862.93

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DEPARTMENT OF STATE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>                             |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                  |  |                                |
| CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:            |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1126        |          | - - - - -                            | \$203,903,000.00                                 | - - - - -                                       | \$199,659,932.45 | - - - - -                                    | \$4,243,067.55                 |
|  | 1974                   |                |             |          | \$4,083,980.43                       | - - - - -  | - - - - -                                       | 3,905,788.36     | \$25,550.10                                  | 152,635.97                     |
|  | PRIOR YEARS            |                |             |          | 643,800.00                           | - - - - -  | - - - - -                                       | 111,742.24       | - - - - -                                    | 532,057.76                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,727,780.43                        | - - - - -  | - - - - -                                       | - - - - -        | 199,980.85                                   | -4,927,761.28                  |
|  | SUBTOTAL 19            |                | 1126        |          | -0-                                  | 203,903,000.00                                   | - - - - -                                       | 203,677,463.05   | 225,536.95                                   | -0-                            |
| CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES: |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1124        |          | - - - - -                            | 28,837,000.00                                    | - - - - -                                       | - - - - -        | - - - - -                                    | 28,837,000.00                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -        | 28,837,000.00                                | -28,837,000.00                 |
|  | SUBTOTAL 19            |                | 1124        |          | -0-                                  | 28,837,000.00                                    | - - - - -                                       | - - - - -        | 28,837,000.00                                | -0-                            |
| MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1127        |          | - - - - -                            | 7,008,000.00                                     | - - - - -                                       | 6,252,725.92     | 14,051.13                                    | 741,222.95                     |
|  | 1974                   |                |             |          | 209,024.61                           | - - - - -  | - - - - -                                       | 183,975.27       | 25,049.34                                    | - - - - -                      |
|  | 1973                   |                |             |          | -47,017.37                           | - - - - -  | -862.56   | -41,875.11       | 5-6,004.82                                   | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 608,071.59                           | - - - - -  | 862.56  | -22,982.97       | 22,399.65                                    | 1,445.88                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                  | -184,625.84                                  | 792,697.43                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 9-23,469.71                          | - - - - -  | - - - - -                                       | - - - - -        | 5,488.86                                     | 9-28,958.57                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -734,452.16                          | - - - - -  | - - - - -                                       | - - - - -        | 596,317.34                                   | -1,330,769.50                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -12,156.96                           | - - - - -  | - - - - -                                       | - - - - -        | 163,481.23                                   | -175,638.19                    |
|  | SUBTOTAL 19            |                | 1127        |          | -0-                                  | 7,008,000.00                                     | - - - - -                                       | 6,371,843.11     | 636,156.89                                   | -0-                            |
| INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:             |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975-76 19             |                | 1125        |          | - - - - -                            | 1,000,000.00                                     | - - - - -                                       | - - - - -        | - - - - -                                    | 1,000,000.00                   |
|  | 1975                   |                |             |          | - - - - -                            | 6,400,000.00                                     | - - - - -                                       | 4,377,167.36     | 15,099.96                                    | 2,007,732.68                   |
|  | 1974-75                |                |             |          | 699,531.80                           | - - - - -  | - - - - -                                       | 493,712.53       | 158,128.01                                   | 47,691.26                      |
|  | 1974                   |                |             |          | 1,230,902.18                         | - - - - -  | - - - - -                                       | 1,141,442.60     | 28,564.57                                    | 60,895.01                      |
|  | 1973-DECEMBER 31, 1973 |                |             |          | 10,990.39                            | - - - - -  | - - - - -                                       | 16,507.53        | 98.86  | 7-5,616.00                     |
|  | 1973                   |                |             |          | 5,719.32                             | - - - - -  | -9,792.72                                       | -1,701.49        | 5-2,371.91                                   | - - - - -                      |
|  | PRIOR YEARS            |                |             |          | 262,061.51                           | - - - - -  | 9,792.72  | 683.11           | 577.14                                       | 8,532.47                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                                      |  |   |                  | -45,153.00                                   | 307,214.51                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 10-677,163.17                        | - - - - -  | - - - - -                                       | - - - - -        | 322,836.83                                   | -1,000,000.00                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,312,603.24                        | - - - - -  | - - - - -                                       | - - - - -        | 1,105,720.07                                 | -2,418,323.31                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -219,438.79                          | - - - - -  | - - - - -                                       | - - - - -        | -211,312.17                                  | -8,126.62                      |
|  | SUBTOTAL 19            |                | 1125        |          | -0-                                  | 7,400,000.00                                     | - - - - -                                       | 6,027,811.64     | 1,372,188.36                                 | -0-                            |
| INTERNATIONAL TRADE NEGOTIATIONS, STATE FUND RESOURCES:                        |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1147        |          | - - - - -                            | 1,900,000.00                                     | - - - - -                                       | 712,529.11       | 69,142.16                                    | 1,118,328.73                   |
|  | 1974                   |                |             |          | 307,248.28                           | - - - - -  | - - - - -                                       | 223,140.38       | 36,080.85                                    | 48,027.05                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 8,959.91                             | - - - - -  | - - - - -                                       | - - - - -        | -26,063.71                                   | 35,023.62                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -254,306.49                          | - - - - -  | - - - - -                                       | - - - - -        | 945,163.40                                   | -1,199,469.89                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -61,901.70                           | - - - - -  | - - - - -                                       | - - - - -        | -59,992.19                                   | -1,909.51                      |
|  | SUBTOTAL 19            |                | 1147        |          | -0-                                  | 1,900,000.00                                     | - - - - -                                       | 935,669.49       | 964,330.51                                   | -0-                            |
| INTERNATIONAL COMMISSION OF CONTROL AND SUPERVISION, STATE FUND RESOURCES:     |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1148        |          | - - - - -                            | 5,658,000.00                                     | - - - - -                                       | 5,658,000.00     | - - - - -                                    | - - - - -                      |

TRUST FUND ACCOUNTS

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE

|   |             |      |            |                |       |                |               |           |
|---|-------------|------|------------|----------------|-------|----------------|---------------|-----------|
| FUND RESOURCES:   |             |      |            |                |       |                |               |           |
| UNDISBURSED FUNDS   | NO YEAR 19  | 8812 | 19,947.60  | 45,125.00      | ----- | 62,150.00      | -----         | 2,922.60  |
| FUND EQUITIES:  |             |      |            |                |       |                |               |           |
| UNOBLIGATED BALANCE   |             |      | -14,280.60 | -----          | ----- | -----          | -11,400.00    | -2,880.60 |
| ACCOUNTS PAYABLE  |             |      | -5,667.00  | -----          | ----- | -----          | -5,650.20     | -16.80    |
| UNDELIVERED ORDERS  |             |      | -----      | -----          | ----- | -----          | 25.20         | -25.20    |
|   | SUBTOTAL 19 | 8812 | -0-        | 45,125.00      | ----- | 62,150.00      | -17,025.00    | -0-       |
| TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES. . . . . |             |      | -----      | 254,751,125.00 | ----- | 222,732,937.29 | 32,018,187.71 | -----     |

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE

|                     |             |      |             |              |           |              |             |             |
|---------------------|-------------|------|-------------|--------------|-----------|--------------|-------------|-------------|
| FUND RESOURCES:     |             |      |             |              |           |              |             |             |
| UNDISBURSED FUNDS   | 1975 19     | 1069 | -----       | 4,952,000.00 | -----     | 4,448,779.66 | 19,256.77   | 483,963.57  |
|                     | 1974        |      | 505,694.30  | -----        | -----     | 468,355.40   | 25,501.00   | 11,837.90   |
|                     | 1973        |      | 5,181.69    | -----        | -4,827.02 | 270.30       | 84.37       | -----       |
|                     | PRIOR YEARS |      | 130.31      | -----        | -----     | -----        | -----       | 4,957.33    |
| ACCOUNTS RECEIVABLE |             |      | 24,314.16   | -----        | -----     | -----        | 11,692.60   | 12,621.56   |
| FUND EQUITIES:      |             |      |             |              |           |              |             |             |
| ACCOUNTS PAYABLE    |             |      | -296,885.58 | -----        | -----     | -----        | -117,356.74 | -179,528.84 |
| UNDELIVERED ORDERS  |             |      | -238,434.88 | -----        | -----     | -----        | 95,416.64   | -333,851.52 |
|                     | SUBTOTAL 19 | 1069 | -0-         | 4,952,000.00 | -----     | 4,917,405.36 | 34,594.64   | -0-         |

OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE

|                   |             |      |           |       |       |          |           |       |
|-------------------|-------------|------|-----------|-------|-------|----------|-----------|-------|
| FUND RESOURCES:   |             |      |           |       |       |          |           |       |
| UNDISBURSED FUNDS | 1973 19     | 1084 | 6,137.75  | ----- | ----- | 6,427.91 | 5-290.16  | ----- |
|                   | PRIOR YEARS |      | -----     | ----- | ----- | -101.00  | 101.00    | ----- |
| FUND EQUITIES:    |             |      |           |       |       |          |           |       |
| ACCOUNTS PAYABLE  |             |      | -6,137.75 | ----- | ----- | -----    | -6,137.75 | ----- |
|                   | SUBTOTAL 19 | 1084 | -0-       | ----- | ----- | 6,326.91 | -6,326.91 | -0-   |

CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE

|                           |               |      |                |              |            |               |               |                |
|---------------------------|---------------|------|----------------|--------------|------------|---------------|---------------|----------------|
| FUND RESOURCES:           |               |      |                |              |            |               |               |                |
| UNDISBURSED FUNDS         | NO YEAR 19    | 1078 | 18,712,974.49  | 6,231,000.00 | 50,000.00  | 12,304,194.54 | -----         | 12,689,779.95  |
| TRANSFER TO:              |               |      |                |              |            |               |               |                |
| CORPS OF ENGINEERS, CIVIL | NO YEAR 96 19 | 1078 | 424,516.48     | -----        | -50,000.00 | 33,786.04     | -----         | 340,730.44     |
| ACCOUNTS RECEIVABLE       |               |      | 220.00         | -----        | -----      | -----         | -513.90       | 733.90         |
| FUND EQUITIES:            |               |      |                |              |            |               |               |                |
| UNOBLIGATED BALANCE       |               |      | -14,948,133.57 | -----        | -----      | -----         | -4,054,906.91 | -10,893,226.66 |
| ACCOUNTS PAYABLE          |               |      | -209,666.87    | -----        | -----      | -----         | 75,422.21     | -285,089.08    |
| UNDELIVERED ORDERS        |               |      | -3,979,910.53  | -----        | -----      | -----         | -2,126,981.98 | -1,852,928.55  |
|                           | SUBTOTAL 19   | 1078 | -0-            | 6,231,000.00 | -----      | 12,337,980.58 | -6,106,980.58 | -0-            |

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE

|                             |             |        |             |              |             |              |            |             |
|-----------------------------|-------------|--------|-------------|--------------|-------------|--------------|------------|-------------|
| FUND RESOURCES:             |             |        |             |              |             |              |            |             |
| UNDISBURSED FUNDS           | 1975 19     | 1082   | -----       | 1,379,000.00 | -297,000.00 | 784,060.70   | 21,731.48  | 276,207.82  |
|                             | 1974        |        | 178,605.86  | -----        | -----       | 163,200.47   | 7,178.48   | 8,226.91    |
|                             | 1973        |        | 3,197.31    | -----        | -190.76     | 2,471.54     | 535.01     | -----       |
|                             | PRIOR YEARS |        | 335.59      | -----        | 190.76      | -----        | 335.59     | 190.76      |
| TRANSFER TO:                |             |        |             |              |             |              |            |             |
| INTERIOR, GEOLOGICAL SURVEY | 1975 14 19  | 1082 8 | -----       | -----        | 297,000.00  | 193,877.46   | -----      | 103,122.54  |
| ACCOUNTS RECEIVABLE         |             |        | 1,161.56    | -----        | -----       | -----        | 121.56     | 1,040.00    |
| FUND EQUITIES:              |             |        |             |              |             |              |            |             |
| ACCOUNTS PAYABLE            |             |        | -177,976.35 | -----        | -----       | -----        | 210,208.76 | -388,185.11 |
| UNDELIVERED ORDERS          |             |        | -5,323.97   | -----        | -----       | -----        | -4,721.05  | -602.92     |
|                             | SUBTOTAL 19 | 1082   | -0-         | 1,379,000.00 | -----       | 1,143,610.17 | 235,389.83 | -0-         |

DEPARTMENT OF STATE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>INTERNATIONAL COMMISSIONS-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1087        |          | ---                                  | \$4,060,000.00                                   | ---   | \$3,868,727.03 | \$3,456.12                                   | \$187,816.85                   |
|  | 1974                   |                |             |          | \$22,434.38                          | ---  | 12,205.71                                       | 10,228.67      | ---  | ---                            |
|  |                        |                |             |          | ---                                  | ---  | ---   | -232.00        | ---  | 232.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | ---                                  | ---  | ---   | ---            | 165,607.07                                   | -188,041.45                    |
| FUND EQUITIES:   |                        |                |             |          | ---                                  | ---  | ---   | ---            | 7.40   | -7.40                          |
| ACCOUNTS PAYABLE   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| UNDELIVERED ORDERS   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
|  | SUBTOTAL 19            |                | 1087        |          | -0-                                  | 4,060,000.00                                     | ---   | 3,880,932.74   | 179,067.26                                   | -0-                            |
| TOTAL, INTERNATIONAL COMMISSIONS.....  |                        |                |             |          | ---                                  | 16,622,000.00                                    | ---   | 22,286,255.76  | -5,664,255.76                                | ---                            |
| <u>EDUCATIONAL EXCHANGE</u>  |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                |  |                                |
| MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:                             |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1128        |          | ---                                  | 53,300,000.00                                    | -\$1,401,499.00                                 | 27,166,663.42  | 7,738.14                                     | 24,724,099.44                  |
|  | 1974                   |                |             |          | 22,934,990.88                        | ---  | ---   | 21,057,162.41  | 132,270.46                                   | 1,745,538.01                   |
|  | 1973                   |                |             |          | 1,513,021.26                         | ---  | -300,884.16                                     | 613,133.58     | 599,003.52                                   | ---                            |
|  | PRIOR YEARS            |                |             |          | 558,113.77                           | ---  | 300,884.16                                      | 9,850.05       | 405,443.42                                   | 443,698.46                     |
| TRANSFER TO:   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| LABOR  | 1975 16 19             |                | 1128        |          | ---                                  | ---  | 673,659.00                                      | 596,337.94     | .87  | 77,320.19                      |
|  | 1974                   |                |             |          | 112,412.53                           | ---  | ---   | 45,575.72      | 29,591.19                                    | 37,245.62                      |
|  | 1973                   |                |             |          | 28,187.49                            | ---  | ---   | -15,762.60     | 43,950.09                                    | ---                            |
|  | PRIOR YEARS            |                |             |          | 3,487.66                             | ---  | ---   | ---            | 3,487.66                                     | ---                            |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION  | 1975 75 19             |                | 1128        | 2        | ---                                  | ---  | 727,840.00                                      | 609,671.66     | 19,001.87                                    | 99,166.47                      |
|  | 1974                   |                |             |          | 351,659.94                           | ---  | ---   | 196,834.88     | 93,005.26                                    | 61,819.80                      |
|  | 1973                   |                |             |          | 37,257.06                            | ---  | -15,290.24                                      | 18,234.02      | 3,732.80                                     | ---                            |
|  | PRIOR YEARS            |                |             |          | 3,369.88                             | ---  | 15,290.24                                       | 2,180.75       | 1,189.13                                     | 15,290.24                      |
|  |                        |                |             |          | 430,455.79                           | ---  | ---   | ---            | 2,493.49                                     | 427,962.30                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| FUND EQUITIES:   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -8,385,409.91                        | ---  | ---   | ---            | 5,129,442.51                                 | -13,514,852.42                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -17,587,546.35                       | ---  | ---   | ---            | -3,470,258.24                                | -14,117,288.11                 |
|  | SUBTOTAL 19            |                | 1128        |          | -0-                                  | 53,300,000.00                                    | ---   | 50,299,907.83  | 3,000,092.17                                 | -0-                            |
| INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES: |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 19             |                | 1135        |          | 129,827.09                           | ---  | ---   | 46,911.40      | ---  | 82,915.69                      |
| FUND EQUITIES:   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| UNBLIGATED BALANCE   |                        |                |             |          | -2,562.65                            | ---  | ---   | ---            | 3,513.67                                     | -6,076.32                      |
| ACCOUNTS PAYABLE   |                        |                |             |          | -87,230.15                           | ---  | ---   | ---            | -56,494.40                                   | -30,735.75                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -40,034.29                           | ---  | ---   | ---            | 6,069.33                                     | -46,103.62                     |
|  | SUBTOTAL 19            |                | 1135        |          | -0-                                  | ---  | ---   | 46,911.40      | -46,911.40                                   | -0-                            |
| CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE FUND RESOURCES:             |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 19                |                | 1136        |          | ---                                  | 7,400,000.00                                     | ---   | 7,350,602.58   | 2,098.06                                     | 47,239.36                      |
|  | 1974                   |                |             |          | 3,766,796.62                         | ---  | ---   | 5,799.35       | 3,750,547.46                                 | 10,449.81                      |
|  | 1973                   |                |             |          | 2,518,347.53                         | ---  | -10,000.00                                      | ---            | 2,508,347.53                                 | ---                            |
|  | PRIOR YEARS            |                |             |          | 32,939.89                            | ---  | 10,000.00                                       | 6,997.82       | 20,942.07                                    | 15,000.00                      |
|  |                        |                |             |          | 1,011.05                             | ---  | ---   | ---            | 761.05                                       | 250.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| FUND EQUITIES:   |                        |                |             |          | ---                                  | ---  | ---   | ---            | ---  | ---                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,552,939.15                        | ---  | ---   | ---            | -3,510,391.21                                | -42,547.94                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,766,155.94                        | ---  | ---   | ---            | -2,735,764.71                                | -30,391.23                     |
|  | SUBTOTAL 19            |                | 1136        |          | -0-                                  | 7,400,000.00                                     | ---   | 7,363,459.75   | 36,540.25                                    | -0-                            |

|  |                |        |             |               |            |               |              |           |             |
|--|----------------|--------|-------------|---------------|------------|---------------|--------------|-----------|-------------|
| PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:                          |                |        |             |               |            |               |              |           |             |
| UNDISBURSED FUNDS  | PRIOK YEARS 19 | 1141   | 206,221.09  | - - - - -     | - - - - -  | 12,750.00     | - - - - -    |           | 193,471.69  |
| FUND EQUITIES:   |                |        |             |               |            |               |              |           |             |
| ACCOUNTS PAYABLE   |                |        | -206,221.69 | - - - - -     | - - - - -  | - - - - -     | -12,750.00   |           | -193,471.69 |
|  | SUBTOTAL 19    | 1141   | -0-         |               |            | 12,750.00     | -12,750.00   |           | -0-         |
| SPECIAL FUND ACCOUNTS  |                |        |             |               |            |               |              |           |             |
| EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE FUND RESOURCES:                      |                |        |             |               |            |               |              |           |             |
| UNDISBURSED FUNDS  | NO YEAR 19     | 5149   | 438,402.08  | 352,185.00    | -29,037.58 | 387,331.27    | - - - - -    |           | 374,218.23  |
| TRANSFER TO:   |                |        |             |               |            |               |              |           |             |
| LABOR  | NO YEAR 16 19  | 5149   | 363.42      | - - - - -     | -362.42    | - - - - -     | - - - - -    |           | 1.00        |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION  | NO YEAR 75 19  | 5149 2 | 28,508.87   | - - - - -     | 29,400.00  | 22,530.45     | - - - - -    |           | 35,372.42   |
| FUND EQUITIES:   |                |        |             |               |            |               |              |           |             |
| UNOBLIGATED BALANCE  |                |        | -39,169.07  | - - - - -     | - - - - -  | - - - - -     | -30,486.53   |           | -8,682.54   |
| ACCOUNTS PAYABLE   |                |        | -177,866.85 | - - - - -     | - - - - -  | - - - - -     | -22,378.53   |           | -155,488.32 |
| UNDELIVERED ORDERS   |                |        | -250,238.45 | - - - - -     | - - - - -  | - - - - -     | -4,817.66    |           | -245,420.79 |
|  | SUBTOTAL 19    | 5149   | -0-         | 352,185.00    |            | 409,867.72    | -57,682.72   |           | -0-         |
| TRUST FUND ACCOUNTS  |                |        |             |               |            |               |              |           |             |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE FUND RESOURCES: |                |        |             |               |            |               |              |           |             |
| UNDISBURSED FUNDS  | NO YEAR 19     | 8778   | 274.82      | 121,084.24    | - - - - -  | 121,084.24    | - - - - -    |           | 274.82      |
| TRANSFER TO:   |                |        |             |               |            |               |              |           |             |
| INTERIOR, RECLAMATION  | NO YEAR 14 19  | 8778 6 | 1,994.76    | - - - - -     | - - - - -  | 429.13        | - - - - -    |           | 1,565.63    |
| INTERIOR, GEOLOGICAL SURVEY  | NO YEAR 14 19  | 8778 8 | 7,543.39    | - - - - -     | - - - - -  | -288.73       | - - - - -    |           | 7,832.12    |
| ACCOUNTS RECEIVABLE  |                |        | 288.73      | - - - - -     | - - - - -  | - - - - -     | 288.73       |           | - - - - -   |
| FUND EQUITIES:   |                |        |             |               |            |               |              |           |             |
| UNOBLIGATED BALANCE  |                |        | -9,782.88   | - - - - -     | - - - - -  | - - - - -     | -8,217.25    |           | -1,565.63   |
| ACCOUNTS PAYABLE   |                |        | -274.82     | - - - - -     | - - - - -  | - - - - -     | 7,667.23     |           | -7,942.05   |
| UNDELIVERED ORDERS   |                |        | -44.00      | - - - - -     | - - - - -  | - - - - -     | 120.89       |           | -164.89     |
|  | SUBTOTAL 19    | 8778   | -0-         | 121,084.24    |            | 121,224.64    | -140.40      |           | -0-         |
| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE FUND RESOURCES:  |                |        |             |               |            |               |              |           |             |
| UNDISBURSED FUNDS  | NO YEAR 19     | 8580   | 21,482.38   | 74,538.07     | -67,374.80 | 24,325.56     | - - - - -    |           | 4,320.09    |
| TRANSFER TO:   |                |        |             |               |            |               |              |           |             |
| INTERIOR, GEOLOGICAL SURVEY  | NO YEAR 14 19  | 8580 8 | 200.53      | - - - - -     | - - - - -  | - - - - -     | - - - - -    |           | 200.53      |
| FEDERAL COMMUNICATIONS COMMISSION  | NO YEAR 27 19  | 8580   | 28,643.20   | - - - - -     | 67,374.80  | 52,231.04     | - - - - -    |           | 43,786.96   |
| FUND EQUITIES:   |                |        |             |               |            |               |              |           |             |
| UNOBLIGATED BALANCE  |                |        | -4,320.25   | - - - - -     | - - - - -  | - - - - -     | -406.89      |           | -3,913.36   |
| ACCOUNTS PAYABLE   |                |        | -35,545.89  | - - - - -     | - - - - -  | - - - - -     | 8,604.29     |           | -44,150.18  |
| UNDELIVERED ORDERS   |                |        | -10,459.97  | - - - - -     | - - - - -  | - - - - -     | -10,215.93   |           | -244.04     |
|  | SUBTOTAL 19    | 8580   | -0-         | 74,538.07     |            | 76,556.60     | -2,018.53    |           | -0-         |
| TOTAL, EDUCATIONAL EXCHANGE . . . . .  |                |        | - - - - -   | 01,247,807.31 | - - - - -  | 58,330,677.94 | 2,917,129.37 | - - - - - |             |

DEPARTMENT OF STATE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                      |                        | Account symbol |                      |          |  | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------------------|----------|--|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. Tr. From | Sub. No. |  |                                      |  |   |                 |  |                                |
| <u>OTHER</u>   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| MIGRATION AND REFUGEE ASSISTANCE, STATE                            |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975-DECEMBER 31, 1975 | 19             | 1143                 |          |  |                                      | \$17,185,000.00                                    |   | \$11,071,925.01 |  | \$6,113,074.99                 |
|  | 1975                   |                |                      |          |  |                                      | 1,258,000.00                                       |   | 1,148,182.16    | \$387.78                                     | 109,430.06                     |
|  | 1974-75                |                |                      |          |  | \$8,877,019.11                       |  | 8,736,057.48                                    | 61,046.42       |  | 79,915.21                      |
|  | 1974                   |                |                      |          |  | 295,197.92                           |  | 269,976.13                                      | 3,344.49        |  | 21,877.30                      |
|  | 1973-DECEMBER 31, 1973 |                |                      |          |  | 407,420.88                           |  | 115,323.49                                      | 69,719.54       |  | 222,377.85                     |
|  | 1973                   |                |                      |          |  | 71,307.00                            |  | 50,291.74                                       | 5-3.29          |  |                                |
|  | 1972-DECEMBER 31, 1972 |                |                      |          |  | 175,852.94                           |  | 175,376.00                                      | 159.00          |  |                                |
|  | PRIOR YEARS            |                |                      |          |  | 374,523.04                           |  | 21,336.49                                       | 140,705.26      |  | 162,336.49                     |
|  |                        |                |                      |          |  | 146,538.02                           |  |   | -354,232.28     |  | 500,770.30                     |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND EQUITIES:   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          |  | 11-6,783,573.75                      |  |   |                 | -4,045,007.81                                | -2,738,565.94                  |
| ACCOUNTS PAYABLE   |                        |                |                      |          |  | -2,642,877.07                        |  |   |                 | 1,094,106.06                                 | -3,736,983.13                  |
| UNDELIVERED ORDERS   |                        |                |                      |          |  | -921,408.09                          |  |   |                 | -187,174.96                                  | -734,233.13                    |
|  |                        |                |                      |          |  | -0-                                  |  |   |                 |  | -0-                            |
|  | SUBTOTAL 19            |                | 1143                 |          |  |                                      | 18,443,000.00                                      |   | 21,659,949.79   | -3,216,949.79                                |                                |
| ASSISTANCE TO REFUGEES FROM THE SOVIET UNION, STATE                |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 19             | 1146                 |          |  |                                      | 40,000,000.00                                      |   | 21,734,193.07   | 8.75   | 18,265,798.18                  |
|  | 1974                   |                |                      |          |  | 24,300,152.89                        |  | 22,799,939.93                                   | 171.98          |  | 1,500,040.98                   |
|  | 1973                   |                |                      |          |  | 6,710.67                             |  | 6,323.11  | 10.67           |  |                                |
|  | PRIOR YEARS            |                |                      |          |  |                                      |  | 376.89  |                 |  | 376.89                         |
| FUND EQUITIES:   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                        |                |                      |          |  | -24,006,863.69                       |  |   |                 | -4,240,647.64                                | -19,766,216.05                 |
| UNDELIVERED ORDERS   |                        |                |                      |          |  | -299,999.87                          |  |   |                 | -299,999.87                                  |                                |
|  |                        |                |                      |          |  | -0-                                  |  |   |                 | -4,540,456.11                                | -0-                            |
|  | SUBTOTAL 19            |                | 1146                 |          |  |                                      | 40,000,000.00                                      |   | 44,540,456.11   | -4,540,456.11                                |                                |
| ASSISTANCE TO PALESTINIAN REFUGEES, STATE                          |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 19             | 1142                 |          |  |                                      | 10,000,000.00                                      |   | 10,000,000.00   |  |                                |
| SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE    |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975-76                | 19             | 1144                 |          |  |                                      | 305,000,000.00                                     |   | 3,349,225.28    |  | 301,650,774.72                 |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          |  |                                      |  |   |                 | -1,266,000.00                                | 1,266,000.00                   |
| FUND EQUITIES:   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          |  |                                      |  |   |                 | 180,646,769.88                               | -180,646,769.88                |
| ACCOUNTS PAYABLE   |                        |                |                      |          |  |                                      |  |   |                 | 114,940,227.61                               | -114,940,227.61                |
| UNDELIVERED ORDERS   |                        |                |                      |          |  |                                      |  |   |                 | 7,329,777.23                                 | -7,329,777.23                  |
|  |                        |                |                      |          |  | -0-                                  |  |   |                 | 301,650,774.72                               | -0-                            |
|  | SUBTOTAL 19            |                | 1144                 |          |  |                                      | 305,000,000.00                                     |   | 3,349,225.28    |  |                                |
| INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE 12 |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 11             | 1022                 |          |  |                                      | 17,500,000.00                                      | -17,351,673.06                                  |                 |  | 148,326.94                     |
|  | 1974                   |                |                      |          |  |                                      |  | 769,973.61                                      |                 |  | 769,973.61                     |
| TRANSFER TO:   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION                    | 1975                   | 11             | 1022                 | 55       |  |                                      |  | 31,900.00                                       | 24,916.25       |  | 6,983.75                       |
|  | 1974                   |                |                      |          |  | 44,129.60                            |  | -1.00   | 44,128.60       |  |                                |
| JUSTICE, DRUG ENFORCEMENT ADMINISTRATION STATE                     | 1975                   | 15             | 1022                 | 11       |  |                                      |  | 166,324.78                                      | 6,324.78        |  | 160,000.00                     |
|  | 1975                   | 19             | 11                   | 1022     |  |                                      |  | 5,983,201.60                                    | 13,384.80       |  | 5,969,816.80                   |
|  | 1974                   |                |                      |          |  | 2,249,465.00                         |  |   | 249,465.00      |  | 2,000,000.00                   |
| AGENCY FOR INTERNATIONAL DEVELOPMENT                               | 1975                   | 72             | 11                   | 1022     |  |                                      |  | 26,546,411.19                                   | 7,494,335.31    |  | 19,052,075.88                  |
|  | 1974                   |                |                      |          |  | 35,043,960.68                        |  | -16,146,137.12                                  | 7,417,268.32    |  | 11,480,555.24                  |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          |  | 7,945.36                             |  |   |                 | -175,551.97                                  | 183,497.33                     |
| FUND EQUITIES:   |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          |  | 13-15,376,164.51                     |  |   |                 | -14,453,130.21                               | -923,034.30                    |
| ACCOUNTS PAYABLE   |                        |                |                      |          |  | -2,560,227.74                        |  |   |                 | 10,838,534.16                                | -13,398,761.90                 |
| UNDELIVERED ORDERS   |                        |                |                      |          |  | -19,409,108.39                       |  |   |                 | 6,040,324.96                                 | -25,449,433.35                 |
|  |                        |                |                      |          |  | -0-                                  |  |   |                 | 2,250,176.94                                 | -0-                            |
|  | SUBTOTAL 11            |                | 1022                 |          |  |                                      | 17,500,000.00                                      |   | 15,249,823.06   |  |                                |
| PAYMENT TO THE REPUBLIC OF PANAMA, STATE                           |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |  |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975                   | 19             | 2026                 |          |  |                                      | 2,328,200.00                                       |   | 2,328,200.00    |  |                                |

SPECIAL FUND ACCOUNT

INTERNATIONAL CENTER, WASHINGTON, D. C.,

|                                 |               |      |               |                |             |               |                |               |
|---------------------------------|---------------|------|---------------|----------------|-------------|---------------|----------------|---------------|
| STATE                           |               |      |               |                |             |               |                |               |
| FUND RESOURCES:                 |               |      |               |                |             |               |                |               |
| UNDISBURSED FUNDS               | NO YEAR 19    | 5151 | 2,200,000.00  | -----          | -340,000.00 | 140,565.21    | -----          | 1,719,434.79  |
| TRANSFER TO:                    |               |      |               |                |             |               |                |               |
| GENERAL SERVICES ADMINISTRATION | NO YEAR 47 19 | 5151 | -----         | -----          | 340,000.00  | -----         | -----          | 340,000.00    |
| FUND EQUITIES:                  |               |      |               |                |             |               |                |               |
| UNOBLIGATED BALANCE             |               |      | -2,200,000.00 | -----          | -----       | -----         | -143,838.88    | -2,056,161.12 |
| ACCOUNTS PAYABLE                |               |      | -----         | -----          | -----       | -----         | 3,273.67       | -3,273.67     |
|                                 | SUBTOTAL 19   | 5151 | -0-           | -----          | -----       | 140,565.21    | -140,565.21    | -0-           |
| TOTAL, OTHER . . . . .          |               |      | -----         | 393,271,200.00 | -----       | 97,268,219.45 | 296,002,980.55 | -----         |

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>14</sup>

|                                      |  |  |       |                  |       |                |                              |       |
|--------------------------------------|--|--|-------|------------------|-------|----------------|------------------------------|-------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC |  |  | ----- | -7,248,700.35    | ----- | -7,248,700.35  | -----                        | ----- |
| INTRABUDGETARY TRANSACTIONS          |  |  | ----- | -46,086,329.48   | ----- | -46,086,329.48 | -----                        | ----- |
| TOTAL . . . . .                      |  |  | ----- | -53,335,029.83   | ----- | -53,335,029.83 | -----                        | ----- |
| TOTAL, DEPARTMENT OF STATE . . . . . |  |  | ----- | 1,203,948,723.99 | ----- | 844,291,819.19 | <sup>15</sup> 359,656,904.80 | ----- |

DEPARTMENT OF STATE

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Re-established from surplus fund, 31 USC 701.

- 6 Unobligated and unavailable.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$961.00 excess of receivables over unpaid obligations which is unavailable for obligation.
- 9 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
- 10 Includes \$871.25 excess of receivables over unpaid obligations which is unavailable for obligation.
- 11 Includes \$73.75 which is unobligated and unavailable for prior years.
- 12 Activity transferred from Bilateral Assistance, Funds Appropriated to the President.
- 13 Amount restored to master account as of July 1, 1974, for transfer to fiscal year 1975 upon approval of Foreign Assistance Act of 1975.
- 14 For detail by account see Table H - "Receipts by Organizational Unit".

15 Represents:

|  |                 |
|--|-----------------|
| Unobligated balances withdrawn,<br>31 USC 701-----                   | \$11,605,592.39 |
| Restoration of unobligated<br>balances withdrawn, 31<br>USC 701----- | -753,517.94     |
| Net increase in accounts<br>receivable-----                          | -2,352,396.73   |
| Net increase in unfilled<br>customer orders-----                     | -658,986.68     |
| Net increase in unobligated<br>balance-----                          | 195,591,161.05  |
| Net increase in accounts<br>payable-----                             | 156,971,380.43  |
| Net decrease in undelivered<br>orders-----                           | -746,327.72     |
| Total-----   | 359,656,904.80  |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *  | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                             |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|------------------------|-----------------------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law             |
| 1950540        | \$29,055,000.00                                | \$44,655,000.00         | -\$15,600,000.00            | 1151036                           | -\$15,600,000.00       | 89 STAT. 18                 |
| 195/61125      | 1,000,000.00                                   |                         | 1,000,000.00                | 1951128                           | 1,000,000.00           | 89 STAT. 186                |
| 1951128        | 53,300,000.00                                  | 54,300,000.00           | -1,000,000.00               | 195/61125                         | -1,000,000.00          | 89 STAT. 186                |
| 195/61143      | 17,185,000.00                                  | 7,185,000.00            | 10,000,000.00               | 11X1026                           | 5,000,000.00           | 22 USC 2360,<br>89 STAT. 17 |
|                |  |                         |                             | 1151030                           | 5,000,000.00           | 22 USC 2360,<br>89 STAT. 17 |
| <b>Total</b>   | <b>\$100,540,000.00</b>                        | <b>\$106,140,000.00</b> | <b>-\$5,600,000.00</b>      |                                   | <b>-\$5,600,000.00</b> |                             |

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

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

| Account Symbol | Net Transfers  | Details of Transfers |                       |                   |
|----------------|----------------|----------------------|-----------------------|-------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 19X1078        | \$50,000.00    | 96-19X1078           | \$50,000.00           | 31 USC 686, 686-1 |
| 96-19X1078     | -50,000.00     | 19X1078              | -50,000.00            | 31 USC 686, 686-1 |
| 1951082        | -297,000.00    | 14-1951082(08)       | -297,000.00           | 88 STAT. 1190     |
| 14-1951082(08) | 297,000.00     | 1951082              | 297,000.00            | 88 STAT. 1190     |
| 1951128        | -1,401,400.00  | 16-1951128           | -673,659.00           | 22 USC 2455(c)    |
|                |                |                      |                       | 88 STAT. 281-285  |
|                |                | 75-1951128(02)       | -727,840.00           | 22 USC 2455(c)    |
| 16-1951128     | 673,659.00     | 1951128              | 673,659.00            | 22 USC 2455(c),   |
|                |                |                      |                       | 88 STAT. 281-285  |
|                |                | 1951128              | 727,840.00            | 22 USC 2455(c)    |
| 75-1951128(02) | 727,840.00     | 16-19X5149           | 362.42                | 22 USC 2455(c)    |
| 19X5149        | -29,037.58     | 75-19X5149(02)       | -29,400.00            | 22 USC 2455(e)    |
|                |                | 19X5149              | -362.42               | 22 USC 2455(c)    |
| 16-19X5149     | -362.42        | 19X5149              | 29,400.00             | 22 USC 2455(e)    |
| 75-19X5149(02) | 29,400.00      | 27-19X8580           | -67,374.80            | 22 USC 2455(f)    |
| 19X8580        | -67,374.80     | 19X8580              | 67,374.80             | 22 USC 2455(f)    |
| 27-19X8580     | 67,374.80      | 1141022              | 15,376,164.51         | 22 USC 2392       |
| 1151022        | -17,351,673.06 | 1151022(55)          | -31,900.00            | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 17       |
|                |                | 15-1151022(11)       | -166,324.78           | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 17       |
|                |                | 19-1151022           | -5,983,201.60         | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 18       |
|                |                | 72-1151022           | -26,546,411.19        | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 17       |

| Account Symbol | Net Transfers  | Details of Transfers |                       |                   |
|----------------|----------------|----------------------|-----------------------|-------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 1141022        | \$769,973.61   | 1151022              | -\$15,376,164.51      | 22 USC 2392       |
|                |                | 1141022(55)          | 1.00                  | 22 USC 2392       |
|                |                |                      |                       | 87 STAT. 714,1049 |
|                |                | 72-1141022           | 16,146,137.12         | 22 USC 2392,      |
|                |                |                      |                       | 87 STAT. 714,1049 |
| 1151022(55)    | 31,900.00      | 1151022              | 31,900.00             | 22 USC 2392       |
|                |                |                      |                       | 89 STAT. 17       |
| 1141022(55)    | -1.00          | 1141022              | -1.00                 | 22 USC 2392,      |
|                |                |                      |                       | 87 STAT. 714,1049 |
| 15-1151022(11) | 166,324.78     | 1151022              | 166,324.78            | 22 USC 2392,      |
|                |                |                      |                       | 87 STAT. 714,1049 |
| 19-1151022     | 5,983,201.60   | 1151022              | 5,983,201.60          | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 18       |
| 72-1151022     | 26,546,411.19  | 1151022              | 26,546,411.19         | 22 USC 2392,      |
|                |                |                      |                       | 89 STAT. 17       |
| 72-1141022     | -16,146,137.12 | 1141022              | -16,146,137.12        | 22 USC 2392,      |
|                |                |                      |                       | 87 STAT. 714,1049 |
| 19X5151        | -340,000.00    | 47-19X5151           | -340,000.00           | 87 STAT. 74,640   |
| 47-19X5151     | 340,000.00     | 19X5151              | 340,000.00            | 87 STAT. 74,640   |
| TOTAL          | \$0            |                      | \$0                   |                   |

DEPARTMENT OF STATE

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg      | 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   | NO YEAR 69             |                | 0102        |          | \$2,423,769.55                       | - - - - -  | - 2,034,107.00                                  | \$91,386.43   | - - - - -                                    | \$ 298,276.12                  |
|   | 1975                   |                |             |          | - - - - -                            | \$ 30,315,000.00                                   | - - - - -                                       | 33,254,207.76 | - - - - -                                    | 5 - 2,939,267.76               |
|   | 1974-75                |                |             |          | 4,000,000.00                         | - - - - -  | - 4,000,000.00                                  | - - - - -     | - - - - -                                    | - - - - -                      |
|   | 1974                   |                |             |          | 2,230,946.39                         | - - - - -  | - - - - -                                       | 2,037,135.43  | 6 - \$251,241.62                             | 445,052.58                     |
|   | 1973                   |                |             |          | 460,503.02                           | - - - - -  | - 137,951.56                                    | 204,231.90    | 118,319.56                                   | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 180,465.50                           | - - - - -  | 137,951.56                                      | 292,394.04    | 6 - 225,959.34                               | 251,982.36                     |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |               |  |                                |
| FEDERAL RAILROAD ADMINISTRATION   | NO YEAR 69             |                | 0102        | 7        | - - - - -                            | - - - - -  | 2,034,107.00                                    | - - - - -     | - - - - -                                    | 2,034,107.00                   |
|   | 1974-75                |                |             |          | 2,820,000.00                         | - - - - -  | 4,000,000.00                                    | 3,855,704.85  | - - - - -                                    | 2,964,295.15                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | - 7,031,086.61                       | - - - - -  | - - - - -                                       | - - - - -     | - 4,943,669.70                               | 7 - 2,087,416.91               |
| ACCOUNTS PAYABLE  |                        |                |             |          | - 1,340,892.82                       | - - - - -  | - - - - -                                       | - - - - -     | - 509,469.69                                 | - 831,423.13                   |
| UNDELIVERED ORDERS  |                        |                |             |          | - 4,965,214.57                       | - - - - -  | - - - - -                                       | - - - - -     | 4,021,661.50                                 | - 8,986,876.07                 |
|   | SUBTOTAL 69            |                | 0102        |          | - 0-                                 | 30,315,000.00                                      | - - - - -                                       | 39,735,060.41 | - 9,420,060.41                               | - 0-                           |
| CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION           |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1974 69                |                | 0103        |          | 45,155.07                            | - - - - -  | - - - - -                                       | 23,915.49     | 19,352.58                                    | 1,887.00                       |
|   | 1973                   |                |             |          | 168,084.12                           | - - - - -  | - 99,647.30                                     | 173,207.49    | 6 - 104,770.67                               | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 45,622.53                            | - - - - -  | 99,647.30                                       | 146,601.65    | 6 - 145,996.60                               | 144,664.78                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | - 1,080.00                           | - - - - -  | - - - - -                                       | - - - - -     | - 1,080.00                                   | - - - - -                      |
| UNDELIVERED ORDERS  |                        |                |             |          | - 257,781.72                         | - - - - -  | - - - - -                                       | - - - - -     | - 111,229.94                                 | - 146,551.78                   |
|   | SUBTOTAL 69            |                | 0103        |          | - 0-                                 | - - - - -  | - - - - -                                       | 343,724.63    | - 343,724.63                                 | - 0-                           |
| TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION                             |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0142        |          | 20,282,677.86                        | 33,420,000.00                                      | - - - - -                                       | 34,263,511.49 | - - - - -                                    | 19,439,166.37                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 3,421,217.89                         | - - - - -  | - - - - -                                       | - - - - -     | - 5,577,547.66                               | 8,998,765.55                   |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 787,685.00                           | - - - - -  | - - - - -                                       | - - - - -     | - 631,475.37                                 | 1,419,160.37                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | - 3,033,666.79                       | - - - - -  | - - - - -                                       | - - - - -     | 2,324,569.23                                 | - 5,358,236.02                 |
| ACCOUNTS PAYABLE  |                        |                |             |          | - 312,668.13                         | - - - - -  | - - - - -                                       | - - - - -     | 98,563.79                                    | - 411,231.92                   |
| UNDELIVERED ORDERS  |                        |                |             |          | - 21,145,245.83                      | - - - - -  | - - - - -                                       | - - - - -     | 2,942,378.52                                 | - 24,087,624.35                |
|   | SUBTOTAL 69            |                | 0142        |          | - 0-                                 | 33,420,000.00                                      | - - - - -                                       | 34,263,511.49 | - 843,511.49                                 | - 0-                           |
| GRANTS-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION        |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0104        |          | 1,451,518.31                         | 1,158,000.00                                       | - - - - -                                       | 1,167,134.59  | - - - - -                                    | 1,442,383.72                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | - 670.22                                     | 670.22                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | - 48.69                              | - - - - -  | - - - - -                                       | - - - - -     | 285,017.25                                   | - 285,065.94                   |
| UNDELIVERED ORDERS  |                        |                |             |          | - 1,451,469.62                       | - - - - -  | - - - - -                                       | - - - - -     | - 293,481.62                                 | - 1,157,988.00                 |
|   | SUBTOTAL 69            |                | 0104        |          | - 0-                                 | 1,158,000.00                                       | - - - - -                                       | 1,167,134.59  | - 9,134.59                                   | - 0-                           |
| TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0105        |          | 429,982.05                           | - - - - -  | - - - - -                                       | 218,402.10    | - - - - -                                    | 211,579.95                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | - 1,014.94                                   | 1,014.94                       |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | - 297,210.44                         | - - - - -  | - - - - -                                       | - - - - -     | - 226,446.69                                 | - 70,763.75                    |
| UNDELIVERED ORDERS  |                        |                |             |          | - 132,771.61                         | - - - - -  | - - - - -                                       | - - - - -     | 9,059.53                                     | - 141,831.14                   |
|   | SUBTOTAL 69            |                | 0105        |          | - 0-                                 | - - - - -  | - - - - -                                       | 218,402.10    | - 218,402.10                                 | - 0-                           |

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, TRANSPORTATION

|  |             |      |                 |               |  |  |               |              |                |
|--|-------------|------|-----------------|---------------|--|--|---------------|--------------|----------------|
| FUND RESOURCES:  |             |      |                 |               |  |  |               |              |                |
| UNDISBURSED FUNDS  | NO YEAR 69  | 4520 | 5 -1,506,370.65 |               |  |  | -2,180,876.91 |              | 674,506.26     |
| ACCOUNTS RECEIVABLE  |             |      | 2,722,558.73    |               |  |  |               | -503,201.72  | 3,225,760.45   |
| UNFILLED CUSTOMER ORDERS   |             |      | 3,957,435.70    |               |  |  |               | -856,160.54  | 4,813,596.24   |
| FUND EQUITIES:   |             |      |                 |               |  |  |               |              |                |
| UNOBLIGATED BALANCE  |             |      | -256,551.96     |               |  |  |               | 277,859.80   | -534,411.76    |
| ACCOUNTS PAYABLE   |             |      | -959,636.12     |               |  |  |               | 2,406,218.83 | -3,365,854.95  |
| UNDELIVERED ORDERS   |             |      | -3,957,435.70   |               |  |  |               | 856,160.54   | -4,813,596.24  |
|  | SUBTOTAL 69 | 4520 | -0-             |               |  |  | -2,180,876.91 | 2,180,876.91 | -0-            |
| CONSOLIDATED WORKING FUND, TRANSPORTATION, OFFICE OF THE SECRETARY |             |      |                 |               |  |  |               |              |                |
| FUND RESOURCES:  |             |      |                 |               |  |  |               |              |                |
| UNDISBURSED FUNDS  | NO YEAR 69  | 3900 | 21,568,112.82   |               |  |  | -8,218,451.01 |              | 29,786,563.83  |
| ACCOUNTS RECEIVABLE  |             |      | 110,706.37      |               |  |  |               | -33,327.78   | 144,034.15     |
| FUND EQUITIES:   |             |      |                 |               |  |  |               |              |                |
| UNOBLIGATED BALANCE  |             |      | -5,634,794.30   |               |  |  |               | -192,589.86  | -5,442,204.44  |
| ACCOUNTS PAYABLE   |             |      | -4,897,418.36   |               |  |  |               | 745,081.00   | -5,642,499.36  |
| UNDELIVERED ORDERS   |             |      | -11,146,606.53  |               |  |  |               | 7,699,287.65 | -18,845,894.18 |
|  | SUBTOTAL 69 | 3900 | -0-             |               |  |  | -8,218,451.01 | 8,218,451.01 | -0-            |
| TOTAL, OFFICE OF THE SECRETARY . . . . .                           |             |      |                 | 64,893,000.00 |  |  | 65,328,505.30 | -435,505.30  |                |

COAST GUARD

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD

|                                     |             |      |                |                |                 |                |               |               |                |
|-------------------------------------|-------------|------|----------------|----------------|-----------------|----------------|---------------|---------------|----------------|
| FUND RESOURCES:                     |             |      |                |                |                 |                |               |               |                |
| UNDISBURSED FUNDS                   | NO YEAR 69  | 0201 | 68,965,428.01  | 660,264,448.00 | 8 -1,808,552.04 | 651,008,573.92 | 1,025,890.66  |               | 75,386,859.39  |
|                                     | PRIOR YEARS |      | 4,188,944.71   |                | 1,629,104.01    | 1,264,903.26   | 274,385.96    |               | 4,278,759.50   |
| AUTHORITY TO BORROW FROM THE PUBLIC |             |      |                |                | 179,448.03      |                | 9 179,448.03  |               |                |
| ACCOUNTS RECEIVABLE                 |             |      | 12,086,587.58  |                |                 |                | 2,646,333.14  |               | 9,440,254.44   |
| UNFILLED CUSTOMER ORDERS            |             |      | 931,782.79     |                |                 |                | -1,280,832.80 |               | 2,212,615.59   |
| FUND EQUITIES:                      |             |      |                |                |                 |                |               |               |                |
| UNOBLIGATED BALANCE                 |             |      | -92,452.33     |                |                 |                |               | 35,209.44     | -127,661.77    |
| ACCOUNTS PAYABLE                    |             |      | -33,043,462.87 |                |                 |                |               | -6,008,630.87 | -27,034,832.00 |
| UNDELIVERED ORDERS                  |             |      | -53,036,827.89 |                |                 |                |               | 11,119,167.26 | -64,155,995.15 |
|                                     | SUBTOTAL 69 | 0201 | -0-            | 660,264,448.00 |                 | 652,273,477.18 | 7,990,970.82  |               | -0-            |

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD

|                          |             |      |                 |                |  |                |               |                |                |
|--------------------------|-------------|------|-----------------|----------------|--|----------------|---------------|----------------|----------------|
| FUND RESOURCES:          |             |      |                 |                |  |                |               |                |                |
| UNDISBURSED FUNDS        | NO YEAR 69  | 0240 | 85,136,370.68   |                |  |                | 46,057,294.41 |                | 39,079,076.27  |
|                          | 1975-77     |      |                 | 108,376,255.00 |  |                | 30,106,430.01 |                | 78,269,824.99  |
|                          | 1974-76     |      | 49,540,884.44   |                |  |                | 29,945,934.61 |                | 19,594,949.83  |
| ACCOUNTS RECEIVABLE      |             |      | 20,088,766.40   |                |  |                |               | 3,943,563.56   | 16,145,202.84  |
| UNFILLED CUSTOMER ORDERS |             |      | 672,704.22      |                |  |                |               | 449,154.41     | 223,549.81     |
| FUND EQUITIES:           |             |      |                 |                |  |                |               |                |                |
| UNOBLIGATED BALANCE      |             |      | -39,166,510.89  |                |  |                |               | 24,081,680.15  | -63,248,191.04 |
| ACCOUNTS PAYABLE         |             |      | -12,591,844.31  |                |  |                |               | -6,118,854.21  | -6,472,990.10  |
| UNDELIVERED ORDERS       |             |      | -103,680,370.54 |                |  |                |               | -20,088,947.94 | -83,591,422.60 |
|                          | SUBTOTAL 69 | 0240 | -0-             | 108,376,255.00 |  | 106,109,659.03 | 2,266,595.97  |                | -0-            |

ALTERATION OF BRIDGES, COAST GUARD

|                     |             |      |               |              |  |              |              |              |               |
|---------------------|-------------|------|---------------|--------------|--|--------------|--------------|--------------|---------------|
| FUND RESOURCES:     |             |      |               |              |  |              |              |              |               |
| UNDISBURSED FUNDS   | NO YEAR 69  | 0244 | 2,063,268.01  | 6,562,000.00 |  |              | 4,813,257.59 |              | 3,812,010.42  |
| ACCOUNTS RECEIVABLE |             |      |               |              |  |              |              | -9,424.87    | 9,424.87      |
| FUND EQUITIES:      |             |      |               |              |  |              |              |              |               |
| UNOBLIGATED BALANCE |             |      | -53,760.07    |              |  |              |              | -0.07        | -53,760.00    |
| ACCOUNTS PAYABLE    |             |      | -482,656.31   |              |  |              |              | -482,656.31  |               |
| UNDELIVERED ORDERS  |             |      | -1,526,851.63 |              |  |              |              | 2,240,823.66 | -3,767,675.29 |
|                     | SUBTOTAL 69 | 0244 | -0-           | 6,562,000.00 |  | 4,813,257.59 | 1,748,742.41 |              | -0-           |

RETIRED PAY, COAST GUARD

|                     |             |      |              |                |  |                |                |               |            |
|---------------------|-------------|------|--------------|----------------|--|----------------|----------------|---------------|------------|
| FUND RESOURCES:     |             |      |              |                |  |                |                |               |            |
| UNDISBURSED FUNDS   | 1975 69     | 0241 |              | 105,000,000.00 |  |                | 104,524,514.11 | 465,688.29    | 9,797.60   |
|                     | 1974        |      | 60,921.28    |                |  |                | 350,893.37     | 6 -300,175.02 | 10,202.93  |
|                     | 1973        |      | 2,237.93     |                |  |                | -107.54        | 2,345.47      |            |
| PRIOR YEARS         |             |      |              |                |  |                |                |               |            |
| ACCOUNTS RECEIVABLE |             |      | 24,063.53    |                |  |                |                |               |            |
| FUND EQUITIES:      |             |      |              |                |  |                |                |               |            |
| UNOBLIGATED BALANCE |             |      | 10 -7,464.48 |                |  |                |                | -7,464.48     |            |
| ACCOUNTS PAYABLE    |             |      | -79,758.26   |                |  |                |                | -59,757.73    | -20,000.53 |
|                     | SUBTOTAL 69 | 0241 | -0-          | 105,000,000.00 |  | 104,875,299.94 | 124,700.06     |               | -0-        |

FOOTNOTES AT END OF CHAPTER

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <b>COAST GUARD-CONTINUED</b>                                    |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>                          |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>RESERVE TRAINING, COAST GUARD</b>                            |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0242        |          | \$2,223,798.18                       | \$28,912,000.00                                    |   | \$28,202,612.63 | \$266,342.99                                 | \$2,618,540.91                 |
|   | PRIOR YEARS            |                |             |          | 8,667.67                             |  |   | 4,023.59        | 6-6,625.42                                   | 59,571.15                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 58,598.79                            |  |   |                 | -346,928.18                                  | 405,526.97                     |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -1,782,193.50                        |  |   |                 | 742,519.47                                   | -2,524,712.97                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -508,871.14                          |  |   |                 | 50,054.92                                    | -558,926.06                    |
|   | SUBTOTAL 69            |                | 0242        |          | -0-                                  | 28,912,000.00                                      |   | 28,206,636.22   | 705,363.78                                   | -0-                            |
| <b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD</b> |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0243        |          | 12,457,709.42                        | 16,887,500.00                                      |   | 16,078,390.11   |  | 13,266,819.31                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 236,343.52                           |  |   |                 | -591,843.04                                  | 828,186.56                     |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 174,857.00                           |  |   |                 | 104,522.00                                   | 70,335.00                      |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -658,325.44                          |  |   |                 | 392,451.40                                   | -1,050,776.84                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -793,929.87                          |  |   |                 | -478,382.20                                  | -315,547.67                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -11,416,654.63                       |  |   |                 | 1,382,361.73                                 | -12,799,016.36                 |
|   | SUBTOTAL 69            |                | 0243        |          | -0-                                  | 16,887,500.00                                      |   | 16,078,390.11   | 809,109.89                                   | -0-                            |
| <b>STATE BOATING SAFETY ASSISTANCE, COAST GUARD</b>             |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0246        |          | 474,427.11                           | 5,790,000.00                                       |   | 4,944,232.00    |  | 1,320,195.11                   |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -10,089.11                           |  |   |                 | 497,247.00                                   | -507,336.11                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -193,779.00                          |  |   |                 | 469,462.00                                   | -683,241.00                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -270,559.00                          |  |   |                 | -140,941.00                                  | -129,618.00                    |
|   | SUBTOTAL 69            |                | 0246        |          | -0-                                  | 5,790,000.00                                       |   | 4,944,232.00    | 845,768.00                                   | -0-                            |
| <b>SPECIAL FUND ACCOUNTS</b>                                    |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>OIL POLLUTION FUND, COAST GUARD</b>                          |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 5168        |          | 11,250,684.91                        | 1,832,090.02                                       |   | 6,741,985.38    |  | 6,340,789.55                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 4,124.70                             |  |   |                 | 3,673.28                                     | 451.42                         |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -8,355,082.23                        |  |   |                 | -5,974,905.00                                | -2,380,177.23                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -448,389.51                          |  |   |                 | 159,781.01                                   | -608,170.52                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -2,451,337.87                        |  |   |                 | 901,555.35                                   | -3,352,893.22                  |
|   | SUBTOTAL 69            |                | 5168        |          | -0-                                  | 1,832,090.02                                       |   | 6,741,985.38    | -4,909,895.36                                | -0-                            |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                  |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>COAST GUARD SUPPLY FUND</b>                                  |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 4535        |          | 1,411,559.69                         |  |   | -1,589,678.58   |  | 3,001,238.27                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 3,363,747.06                         |  |   |                 | -192,993.08                                  | 3,556,740.14                   |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 8,999,905.03                         |  |   |                 | -519,269.19                                  | 9,519,174.22                   |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -37,840.39                           |  |   |                 | -11,169.82                                   | -26,670.57                     |
| ACCOUNTS PAYABLE  |                        |                |             |          | -9,358,680.62                        |  |   |                 | 1,258,788.40                                 | -10,617,469.02                 |
| UNDELIVERED ORDERS  |                        |                |             |          | -4,378,690.77                        |  |   |                 | 1,054,322.27                                 | -5,433,013.04                  |
|   | SUBTOTAL 69            |                | 4535        |          | -0-                                  |  |   | -1,589,678.58   | 1,589,678.58                                 | -0-                            |
| <b>COAST GUARD YARD FUND</b>                                    |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 4743        |          | 16,068,466.21                        |  |   | 6,592,050.91    |  | 9,476,415.30                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 2,854,253.39                         |  |   |                 | 973,373.53                                   | 1,880,879.86                   |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 17,358,245.94                        |  |   |                 | 4,743,700.32                                 | 12,614,545.62                  |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -8,486,923.31                        |  |   |                 | -7,285,474.82                                | -1,201,448.49                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -21,406,406.33                       |  |   |                 | -4,340,207.66                                | -17,066,198.67                 |
| UNDELIVERED ORDERS  |                        |                |             |          | -6,387,635.90                        |  |   |                 | -683,442.28                                  | -5,704,193.62                  |
|   | SUBTOTAL 69            |                | 4743        |          | -0-                                  |  |   | 6,592,050.91    | -6,592,050.91                                | -0-                            |
| <b>TRUST FUND ACCOUNTS</b>                                      |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>COAST GUARD GENERAL GIFT FUND</b>                            |                        |                |             |          |                                      |  |   |                 |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 8533        |          | 8,428.22                             | 5,428.00   |   | 5,689.29        |  | 8,166.93                       |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                           |                        |                |             |          | 10,000.00                            |  |   |                 |  | 10,000.00                      |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -17,710.03                           |  |   |                 | -566.79                                      | -17,143.24                     |
| ACCOUNTS PAYABLE  |                        |                |             |          | -66.45                               |  |   |                 | 835.22                                       | -911.67                        |
| UNDELIVERED ORDERS  |                        |                |             |          | -651.74                              |  |   |                 | -529.72                                      | -122.02                        |
|   | SUBTOTAL 69            |                | 8533        |          | -0-                                  | 5,428.00   |   | 5,689.29        | -261.29                                      | -0-                            |

|  |            |      |               |             |   |                |  |                |              |               |
|--|------------|------|---------------|-------------|---|----------------|--|----------------|--------------|---------------|
| COAST GUARD CADET FUND   |            |      |               |             |   |                |  |                |              |               |
| FUND RESOURCES:  |            |      |               |             |   |                |  |                |              |               |
| UNDISBURSED FUNDS  | NO YEAR 69 | 8428 | 582,341.18    |             |   |                |  | -256,399.95    |              | 838,741.13    |
| ACCOUNTS RECEIVABLE  |            |      | 523,601.19    |             |   |                |  |                | -35,559.83   | 559,161.02    |
| FUND EQUITIES:   |            |      |               |             |   |                |  |                |              |               |
| ACCOUNTS PAYABLE   |            |      | -1,105,942.37 |             |   |                |  |                | 291,959.78   | -1,397,902.15 |
|  |            |      | -0-           |             |   |                |  | -256,399.95    | 256,399.95   | -0-           |
| SUBTOTAL 69  |            |      |               | 8428        |   |                |  |                |              |               |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD |            |      |               |             |   |                |  |                |              |               |
| FUND RESOURCES:  |            |      |               |             |   |                |  |                |              |               |
| UNDISBURSED FUNDS  | NO YEAR 69 | 8420 | 2             | 108,785.35  |   |                |  | 10,750.45      |              | 98,034.90     |
| FUND EQUITIES:   |            |      |               |             |   |                |  |                |              |               |
| UNOBLIGATED BALANCE  |            |      |               | -104,895.54 |   |                |  |                | -10,750.45   | -94,145.09    |
| ACCOUNTS PAYABLE   |            |      |               | -3,889.81   |   |                |  |                |              | -3,889.81     |
|  |            |      |               | -0-         |   |                |  | 10,750.45      | -10,750.45   | -0-           |
| SUBTOTAL 69  |            |      |               | 8420        | 2 |                |  |                |              |               |
| TOTAL, COAST GUARD . . . . .                                   |            |      |               |             |   | 933,629,721.02 |  | 928,805,349.57 | 4,824,371.45 |               |

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, FEDERAL AVIATION ADMINISTRATION

|   |             |      |   |                |                  |  |            |                  |               |                |
|---|-------------|------|---|----------------|------------------|--|------------|------------------|---------------|----------------|
| FUND RESOURCES:   |             |      |   |                |                  |  |            |                  |               |                |
| UNDISBURSED FUNDS   | NO YEAR 69  | 1301 |   | 2,122,309.13   |                  |  |            | 1,072,429.10     |               | 1,049,880.03   |
|   | 1975        |      |   |                | 1,419,500,000.00 |  |            | 1,279,498,792.97 | 1,170,917.33  | 90,830,289.70  |
|   | 1974        |      |   | 73,431,018.53  |                  |  |            | 63,715,410.92    | 4,190,300.05  | 5,525,307.56   |
|   | 1973        |      |   | 7,270,983.18   |                  |  |            | 2,798,327.66     | 1,684,130.62  |                |
|   | PRIOR YEARS |      |   |                |                  |  |            | 2,788,524.90     | -852.06       | 2,789,376.96   |
| TRANSFER TO:  |             |      |   |                |                  |  |            |                  |               |                |
| DEFENSE AGENCIES  |             |      |   |                |                  |  |            |                  |               |                |
|   | 1975 97 69  | 1301 |   |                |                  |  |            | 48,000,000.00    | 46,806,415.07 | 142,442.10     |
|   | 1974        |      |   | 1,550,354.23   |                  |  |            | 750,093.65       | 401,718.48    | 1,051,142.83   |
|   | 1973        |      |   | 637,787.11     |                  |  |            | -58,996.58       | 504,512.11    | 398,542.10     |
|   | PRIOR YEARS |      |   |                |                  |  |            | 58,996.58        |               | 58,996.58      |
| ACCOUNTS RECEIVABLE   |             |      |   | 16,890,020.53  |                  |  |            |                  | 392,056.39    | 16,497,964.14  |
| UNFILLED CUSTOMER ORDERS  |             |      |   | 9,655.35       |                  |  |            |                  | -102,773.80   | 112,429.15     |
| FUND EQUITIES:  |             |      |   |                |                  |  |            |                  |               |                |
| UNOBLIGATED BALANCE   |             |      |   | -202,947.00    |                  |  |            |                  | 19,190.23     | -222,137.23    |
| ACCOUNTS PAYABLE  |             |      |   | -55,956,497.18 |                  |  |            |                  | 14,627,889.44 | -70,584,386.62 |
| UNDELIVERED ORDERS  |             |      |   | -45,752,683.88 |                  |  |            |                  | 1,754,721.32  | -47,507,405.20 |
|   |             |      |   | -0-            | 1,419,500,000.00 |  |            | 1,394,714,895.73 | 24,785,104.27 | -0-            |
| SUBTOTAL 69   |             |      |   | 1301           |                  |  |            |                  |               |                |
| FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION              |             |      |   |                |                  |  |            |                  |               |                |
| FUND RESOURCES:   |             |      |   |                |                  |  |            |                  |               |                |
| UNDISBURSED FUNDS   | NO YEAR 69  | 1303 |   | 5,485,614.66   | 11,821,250.00    |  |            | 8,647,686.82     |               | 8,659,177.84   |
| ACCOUNTS RECEIVABLE   |             |      |   | 159,139.57     |                  |  |            |                  | -57,600.40    | 216,739.97     |
| UNFILLED CUSTOMER ORDERS  |             |      |   | 26,206.83      |                  |  |            |                  | -91,865.17    | 118,072.00     |
| FUND EQUITIES:  |             |      |   |                |                  |  |            |                  |               |                |
| UNOBLIGATED BALANCE   |             |      |   | -2,456,006.47  |                  |  |            |                  | -648,313.60   | -1,807,692.87  |
| ACCOUNTS PAYABLE  |             |      |   | -355,720.04    |                  |  |            |                  | -37,622.97    | -318,097.07    |
| UNDELIVERED ORDERS  |             |      |   | -2,859,234.55  |                  |  |            |                  | 4,008,965.32  | -6,868,199.87  |
|   |             |      |   | -0-            | 11,821,250.00    |  |            | 8,647,686.82     | 3,173,563.18  | -0-            |
| SUBTOTAL 69   |             |      |   | 1303           |                  |  |            |                  |               |                |
| OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION |             |      |   |                |                  |  |            |                  |               |                |
| FUND RESOURCES:   |             |      |   |                |                  |  |            |                  |               |                |
| UNDISBURSED FUNDS   | 1975 69     | 1332 |   |                | 16,310,000.00    |  | 843,500.00 | 15,188,757.64    | 48,876.47     | 1,915,865.89   |
|   | 1974        |      |   | 2,458,400.62   |                  |  |            | 2,330,311.00     | 6-95,228.37   | 223,317.99     |
|   | 1973        |      |   | 305,122.74     |                  |  |            | 237,854.07       | 29,589.07     |                |
|   | PRIOR YEARS |      |   |                |                  |  |            | 37,679.60        | 6-47.31       | 37,353.39      |
| TRANSFER TO:  |             |      |   |                |                  |  |            |                  |               |                |
| FEDERAL HIGHWAY ADMINISTRATION  |             |      |   |                |                  |  |            |                  |               |                |
| ACCOUNTS RECEIVABLE   | 1975 69     | 1332 | 5 | 12,672.34      |                  |  | 6,500.00   |                  | 6,500.00      |                |
| FUND EQUITIES:  |             |      |   |                |                  |  |            |                  |               |                |
| UNOBLIGATED BALANCE   |             |      |   | 11-62.75       |                  |  |            |                  | -62.75        |                |
| ACCOUNTS PAYABLE  |             |      |   | -677,983.72    |                  |  |            |                  | 334,817.12    | -1,012,800.84  |
| UNDELIVERED ORDERS  |             |      |   | -2,098,149.23  |                  |  |            |                  | -876,542.98   | -1,221,606.25  |
|   |             |      |   | -0-            | 16,310,000.00    |  | 850,000.00 | 17,757,296.23    | -597,296.23   | -0-            |
| SUBTOTAL 69   |             |      |   | 1332           |                  |  |            |                  |               |                |
| CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION              |             |      |   |                |                  |  |            |                  |               |                |
| FUND RESOURCES:   |             |      |   |                |                  |  |            |                  |               |                |
| UNDISBURSED FUNDS   | NO YEAR 69  | 1333 |   | 3,672,492.80   |                  |  |            | 1,894,571.24     |               | 1,757,121.56   |
|   | 1975-77     |      |   |                | 5,500,560.00     |  |            | 1,794.37         |               | 5,457,105.63   |
|   | 1974-76     |      |   | 2,344,856.91   |                  |  |            | 573,816.88       |               | 1,771,040.03   |

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 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| FEDERAL AVIATION ADMINISTRATION-CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION-CONTINUED   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:-CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS-CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                |  |                                |
| FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR 1975-77        | 69             | 1333        | 5        | \$281,802.77                         | -  | \$20,800.00                                     | \$293,238.22   | -  | \$9,364.55                     |
|  |                        |                |             |          | -                                    | 41,600.00  | 12,312.36                                       | -              | -  | 29,287.64                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -3,934,257.13                        | -  | -   | -              | \$3,104,852.48                               | -7,039,109.61                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -180,972.78                          | -  | -   | -              | -156,764.16                                  | -24,208.62                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,183,922.57                        | -  | -   | -              | -223,321.39                                  | -1,960,601.18                  |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 1333        |          |                                      | \$5,500,500.00                                     | 2,775,733.07                                    | 2,724,766.93   |  |                                |
| CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT  |                        |                |             |          |                                      |  |   |                |  |                                |
| TERMINATION, FEDERAL AVIATION ADMINISTRATION   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 0106        |          | 9,634,718.32                         | -  | -   | 1,502,080.06   | -  | 8,132,638.26                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -6,035,714.24                        | -  | -   | -              | -254,557.69                                  | -5,781,156.55                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -520,278.95                          | -  | -   | -              | -138,566.54                                  | -381,712.41                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -3,078,725.13                        | -  | -   | -              | -1,108,955.83                                | -1,969,769.30                  |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 0106        |          |                                      |  | 1,502,080.06                                    | -1,502,080.06  |  |                                |
| RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION                            |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 1300        |          | 2,405,212.92                         | -  | -   | 2,063,027.57   | -  | 342,185.35                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,405,212.92                        | -  | -   | -              | -2,063,027.57                                | -342,185.35                    |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 1300        |          |                                      |  | 2,063,027.57                                    | -2,063,027.57  |  |                                |
| CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION               |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 1358        |          | 33,805,075.22                        | -  | -850,000.00                                     | 9,798,233.86   | -  | 23,156,841.36                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -3,577,518.62                        | -  | -   | -              | -839,550.11                                  | -2,737,968.51                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,600,905.88                        | -  | -   | -              | .30  | -3,600,906.18                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -26,626,650.72                       | -  | -   | -              | -9,808,684.05                                | -16,817,966.67                 |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 1358        |          |                                      |  | 9,798,233.86                                    | -10,648,233.86 |  |                                |
| SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 1307        |          | 3,780,563.03                         | -  | -   | 1,174,227.83   | -  | 2,606,335.20                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 840.76                               | -  | -   | -              | 622.98                                       | 217.78                         |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 43,336.61                            | -  | -   | -              | -  | 43,336.61                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -294,740.72                          | -  | -   | -              | 1,540,538.68                                 | -1,835,279.40                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -74,386.18                           | -  | -   | -              | -62,864.13                                   | -11,522.05                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -3,455,613.50                        | -  | -   | -              | -2,652,525.36                                | -803,088.14                    |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 1307        |          |                                      |  | 1,174,227.83                                    | -1,174,227.83  |  |                                |
| UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 1302        |          | 221,738.64                           | -  | -   | -9,952.26      | -  | 231,690.90                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 6,031.98                             | -  | -   | -              | -3,516.22                                    | 9,548.20                       |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -225,755.62                          | -  | -   | -              | 15,483.48                                    | 12,241,239.10                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,015.00                            | -  | -   | -              | -2,015.00                                    | -                              |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | 9,952.26                                     | -0-                            |
|  | SUBTOTAL               | 69             | 1302        |          |                                      |  | -9,952.26                                       |                |  |                                |
| PUBLIC ENTERPRISE FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
| AVIATION WAR RISK INSURANCE REVOLVING FUND   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  |                        |                |             |          |                                      |  |   |                |  |                                |
|  | NO YEAR 69             |                | 4120        |          | 7,735,965.28                         | -  | -   | -5,927,841.36  | -  | 13,663,806.64                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 4,881,854.77                         | -  | -   | -              | 4,793,082.62                                 | 88,772.15                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -12,608,239.44                       | -  | -   | -              | 1,138,340.60                                 | -13,746,580.04                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -9,571.11                            | -  | -   | -              | -4,428.70                                    | -5,142.41                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -9.50                                | -  | -   | -              | 846.84                                       | -856.34                        |
|  |                        |                |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|  | SUBTOTAL               | 69             | 4120        |          |                                      |  | -5,927,841.36                                   | 5,927,841.36   |  |                                |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTEGRATED  
GRANT ADMINISTRATION PROGRAM,  
TRANSPORTATION, FEDERAL AVIATION  
ADMINISTRATION  
FUND RESOURCES:

|  |                   |      |                   |                     |                      |                  |                 |                 |                   |
|--|-------------------|------|-------------------|---------------------|----------------------|------------------|-----------------|-----------------|-------------------|
| UNDISBURSED FUNDS  | 1975 69           | 3924 | -                 | -                   | -                    | -                | -1,381.00       | -               | 1,381.00          |
|  | 1974              |      | -                 | -                   | -                    | -                | -               | -               | -                 |
|  | 1973              |      | -                 | -                   | -                    | -                | -               | -               | -                 |
|  | PRIOR YEARS       |      | -                 | -                   | -                    | -                | -               | -               | -                 |
| UNFILLED CUSTOMER ORDERS   |                   |      | 1,517,242.97      | -                   | -                    | -                | -               | 270,811.00      | 1,246,431.97      |
| FUND EQUITIES:   |                   |      | -                 | -                   | -                    | -                | -               | -               | -                 |
| ACCOUNTS PAYABLE   |                   |      | -                 | -                   | -                    | -                | -               | 1,381.00        | -1,381.00         |
| UNDELIVERED ORDERS   |                   |      | -1,517,242.97     | -                   | -                    | -                | -               | -270,811.00     | -1,246,431.97     |
|  | SUBTOTAL 69       | 3924 | -0-               | -                   | -                    | -                | -1,381.00       | 1,381.00        | -0-               |
| TRUST FUND ACCOUNTS  |                   |      |                   |                     |                      |                  |                 |                 |                   |
| GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND<br>AIRWAY TRUST FUND, FEDERAL AVIATION<br>ADMINISTRATION<br>FUND RESOURCES:            |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNDISBURSED FUNDS  | NO YEAR 69        | 8106 | 13 10,537,640.08  | -                   | -                    | 286,000,000.00   | 291,869,504.91  | -               | 4,668,135.17      |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69        | 8106 | 1,008,000,000.00  | 14-280,000,000.00   | -                    | -                | -               | -               | 728,000,000.00    |
| ACCOUNTS RECEIVABLE  |                   |      | 136,328.10        | -                   | -                    | -                | -               | 35,411.42       | 100,916.68        |
| FUND EQUITIES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNOBLIGATED BALANCE  |                   |      | 13-544,481,186.37 | -                   | -                    | -                | -               | -343,414,623.33 | 15-201,066,563.04 |
| ACCOUNTS PAYABLE   |                   |      | -41,450,144.05    | -                   | -                    | -                | -               | -               | 15,677,561.00     |
| UNDELIVERED ORDERS   |                   |      | -432,742,637.76   | -                   | -                    | -                | -               | 41,832,146.00   | -474,574,783.76   |
|  | SUBTOTAL 69       | 8106 | -0-               | -280,000,000.00     | 280,000,000.00       | 291,869,504.91   | -285,869,504.91 | -               | -0-               |
| FACILITIES AND EQUIPMENT, AIRPORT AND<br>AIRWAY TRUST FUND, FEDERAL AVIATION<br>ADMINISTRATION<br>FUND RESOURCES:              |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNDISBURSED FUNDS  | NO YEAR 69        | 8107 | 16 202,749,114.43 | -                   | -                    | -66,000,000.00   | 132,308,127.10  | -               | 4,440,987.33      |
|  | 1975-77           |      | -                 | -                   | -                    | 26,500,000.00    | 24,396,926.89   | -               | 2,103,073.11      |
|  | 1974-76           |      | 17 16,931,981.13  | -                   | -                    | 59,000,000.00    | 66,646,209.10   | -               | 9,285,772.03      |
| ACCOUNTS RECEIVABLE  |                   |      | 3,392,218.60      | -                   | -                    | -                | -               | -1,409,869.02   | 4,802,087.62      |
| UNFILLED CUSTOMER ORDERS   |                   |      | 7,754,559.26      | -                   | -                    | -                | -               | 1,609,898.79    | 6,144,660.47      |
| FUND EQUITIES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNOBLIGATED BALANCE  |                   |      | 18-15,386,205.46  | -                   | -                    | -                | -               | -215,284,750.58 | 19 199,898,545.12 |
| ACCOUNTS PAYABLE   |                   |      | -11,618,749.43    | -                   | -                    | -                | -               | -2,135,481.03   | -9,483,268.40     |
| UNDELIVERED ORDERS   |                   |      | -203,822,918.53   | -                   | -                    | -                | -               | 13,368,938.75   | -217,191,857.28   |
|  | SUBTOTAL 69       | 8107 | -0-               | -                   | 19,500,000.00        | 223,351,263.09   | -203,851,263.09 | -               | -0-               |
| RESEARCH, ENGINEERING AND DEVELOPMENT,<br>AIRPORT AND AIRWAY TRUST FUND, FEDERAL<br>AVIATION ADMINISTRATION<br>FUND RESOURCES: |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNDISBURSED FUNDS  | NO YEAR 69        | 8108 | 20 5,275,686.73   | -                   | -                    | 66,600,000.00    | 63,612,337.85   | -               | 8,263,348.88      |
| ACCOUNTS RECEIVABLE  |                   |      | 509,212.04        | -                   | -                    | -                | -               | -18,826.59      | 528,038.63        |
| UNFILLED CUSTOMER ORDERS   |                   |      | 163,972.39        | -                   | -                    | -                | -               | 52,922.43       | 111,049.96        |
| FUND EQUITIES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNOBLIGATED BALANCE  |                   |      | 20 21,531,221.30  | -                   | -                    | -                | -               | 5,517,928.48    | 21 16,013,292.82  |
| ACCOUNTS PAYABLE   |                   |      | -3,598,035.18     | -                   | -                    | -                | -               | -1,473,713.83   | -2,124,321.35     |
| UNDELIVERED ORDERS   |                   |      | -23,882,057.28    | -                   | -                    | -                | -               | -1,090,648.34   | -22,791,408.94    |
|  | SUBTOTAL 69       | 8108 | -0-               | -                   | 66,600,000.00        | 63,612,337.85    | 2,987,662.15    | -               | -0-               |
| AIRPORT AND AIRWAY TRUST FUND<br>FUND RESOURCES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNDISBURSED FUNDS  | NO YEAR 20        | 8103 | 417,746,661.78    | 22 1,058,316,912.55 | 23 -1,428,506,962.78 | 227,070.34       | -               | -               | 47,549,541.21     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                   |      | 877,839,000.00    | -                   | -                    | 1,058,309,000.00 | -               | -               | 1,936,148,000.00  |
| FUND EQUITIES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNOBLIGATED BALANCE  |                   |      | -1,295,585,661.78 | -                   | -                    | -                | -               | 688,111,879.43  | -1,983,697,541.21 |
|  | SUBTOTAL 20       | 8103 | -0-               | 1,058,316,912.55    | -370,197,962.78      | 7,070.34         | 688,111,879.43  | -               | -0-               |
| OPERATIONS, AIRPORT AND AIRWAY TRUST<br>FUND, FEDERAL AVIATION ADMINISTRATION<br>FUND RESOURCES:                               |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNDISBURSED FUNDS  | PRIOR YEARS 69    | 8104 | 2,906,959.57      | -                   | -                    | -1,834,863.76    | 211,244.01      | -               | 860,851.80        |
| TRANSFER TO:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| DEFENSE  | PRIOR YEARS 97 69 | 8104 | 133,811.02        | -                   | -                    | -67,173.46       | 7,048.33        | -               | 59,589.23         |
| ACCOUNTS RECEIVABLE  |                   |      | 945,356.04        | -                   | -                    | -                | -               | 325,230.39      | 620,125.65        |
| FUND EQUITIES:   |                   |      |                   |                     |                      |                  |                 |                 |                   |
| UNOBLIGATED BALANCE  |                   |      | 24 -1,902,037.22  | -                   | -                    | -                | -               | -844,832.89     | 25 -1,057,204.33  |
| ACCOUNTS PAYABLE   |                   |      | -1,318,514.25     | -                   | -                    | -                | -               | -1,099,130.84   | -219,383.41       |
| UNDELIVERED ORDERS   |                   |      | -765,575.16       | -                   | -                    | -                | -               | -501,596.22     | -263,978.94       |
|  | SUBTOTAL 69       | 8104 | -0-               | -                   | -1,902,037.22        | 218,292.34       | -2,120,329.56   | -               | -0-               |
| TOTAL, FEDERAL AVIATION<br>ADMINISTRATION . . . . .  |                   |      |                   | 2,231,448,662.55    |                      | 2,011,552,475.08 | 219,896,187.47  |                 |                   |

DEPARTMENT OF TRANSPORTATION

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b>FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 69             |                | 0500        |          | \$7,882,616.13                       | -  | \$7,882,616.13                                  | -              | -  | \$191,602.98                   |
|   | 1974                   |                |             |          | 10,517,556.46                        | -  | 10,325,953.48                                   | -              | -  | -                              |
|   | 1973                   |                |             |          | 1,076,901.16                         | -  | -51,238,518.31                                  | -              | -  | 1,369,199.44                   |
|   | PRIOR YEARS            |                |             |          | 118,505.81                           | -  | 1,238,518.31                                    | -              | -  | 494,680.77                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 9,087,869.48                         | -  | -   | \$8,593,188.71 | -  | -                              |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 31,396,543.36                        | -  | -   | 18,230,243.86  | -  | 13,166,259.50                  |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -2,526,025.11                        | -  | -   | -2,526,025.11  | -  | -2,680,447.36                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -20,723,362.63                       | -  | -   | -18,042,915.27 | -  | -                              |
| UNDELIVERED ORDERS  |                        |                |             |          | -36,830,604.66                       | -  | -   | -24,289,269.33 | -  | -12,541,335.33                 |
|   |                        |                |             |          | -0-                                  | -  | -   | -18,034,777.14 | -  | -0-                            |
|   | SUBTOTAL 69            |                | 0500        |          |                                      |  |   |                |  |                                |
| <b>MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 69             |                | 0552        |          | -                                    | \$285,000.00                                       | 1,673.94  | -              | -  | 283,326.06                     |
|   | 1975                   |                |             |          | -                                    | 5,802,450.00                                       | 4,701,163.64                                    | 107,692.20     | -  | 993,594.16                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | -                                    | -  | -   | -12,887.73     | -  | 12,887.73                      |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -                                    | -  | -   | 282,406.40     | -  | -282,406.40                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -                                    | -  | -   | 952,226.05     | -  | -952,226.05                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -                                    | -  | -   | 55,175.50      | -  | -55,175.50                     |
|   |                        |                |             |          | -0-                                  | 6,087,450.00                                       | 4,702,837.58                                    | 1,384,612.42   | -  | -0-                            |
|   | SUBTOTAL 69            |                | 0552        |          |                                      |  |   |                |  |                                |
| <b>HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION</b>        |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 69             |                | 0540        |          | 22,762,338.43                        | 25,000,000.00                                      | 28,701,907.99                                   | -              | -  | 19,060,430.44                  |
|   | 1975                   |                |             |          | -                                    | 999,000.00   | 877,515.23                                      | 82,137.15      | -  | 39,347.62                      |
|   | 1974                   |                |             |          | 87,669.21                            | -  | 77,402.73                                       | 6-5,740.62     | -  | 16,007.10                      |
|   | PRIOR YEARS            |                |             |          | 1,418,993.70                         | -  | 1,417,445.39                                    | 6-583,127.72   | -  | 584,676.03                     |
| UNFUNDED CONTRACT AUTHORITY   | NU YEAR 69             |                | 0540        |          | 69,500,234.82                        | 26 50,000,000.00                                   | -   | -              | -  | 119,500,234.82                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 2,124.41                             | -  | -   | -742.52        | -  | 2,866.93                       |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -8,138,317.65                        | -  | -   | 31,564,268.82  | -  | -39,702,586.47                 |
| ACCOUNTS PAYABLE  |                        |                |             |          | -4,150,457.14                        | -  | -   | -1,000,058.88  | -  | -3,150,398.26                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -81,482,585.78                       | -  | -   | 14,867,992.43  | -  | -96,350,598.21                 |
|   |                        |                |             |          | -0-                                  | 75,999,000.00                                      | 31,074,271.34                                   | 44,924,728.66  | -  | -0-                            |
|   | SUBTOTAL 69            |                | 0540        |          |                                      |  |   |                |  |                                |
| <b>HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION</b> |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 69             |                | 0554        |          | 554,663.67                           | 4,500,000.00                                       | -12,200,000.00                                  | -7,146,336.33  | -  | 1,000.00                       |
| <b>TRANSFER TO:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNFUNDED CONTRACT AUTHORITY   | NU YEAR 69             |                | 0554        | 6        | 1,172,399.04                         | -  | 12,200,000.00                                   | -              | -  | 560,504.10                     |
| ACCOUNTS RECEIVABLE   | NU YEAR 69             |                | 0554        |          | 12,333,333.00                        | 14 -4,500,000.00                                   | -   | 12,011,894.94  | 27 4,059,359.68                              | 3,773,973.32                   |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 400,568.00                           | -  | -   | -26,000.00     | -  | 426,568.00                     |
|   |                        |                |             |          | 9,655,953.33                         | -  | -   | -9,016,465.00  | -  | 18,672,418.33                  |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -6,952,310.00                        | -  | -   | -6,952,310.00  | -  | -                              |
| ACCOUNTS PAYABLE  |                        |                |             |          | -2,579,530.42                        | -  | -   | 5,872,008.20   | -  | -8,451,538.62                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -14,585,076.62                       | -  | -   | 397,848.51     | -  | -14,982,925.13                 |
|   |                        |                |             |          | -0-                                  | -  | -   | -5,605,558.61  | -  | -0-                            |
|   | SUBTOTAL 69            |                | 0554        |          |                                      |  |   |                |  |                                |
| <b>CARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 69             |                | 0553        |          | 31,882,053.39                        | 13,510,000.00                                      | -   | 9,450,824.65   | -  | 35,941,220.74                  |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | -                                    | -  | -   | -225.00        | -  | 225.00                         |
| <b>FUND EQUITIES:</b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -1,126,748.00                        | -  | -   | 1,370,185.88   | -  | -2,496,933.88                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -520,807.88                          | -  | -   | -464,355.51    | -  | -56,452.37                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -30,234,497.51                       | -  | -   | 3,153,569.98   | -  | -33,388,007.49                 |
|   |                        |                |             |          | -0-                                  | 13,510,000.00                                      | 9,450,824.65                                    | 4,059,175.35   | -  | -0-                            |
|   | SUBTOTAL 69            |                | 0553        |          |                                      |  |   |                |  |                                |

| TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION |            |      |                |                |           |              |                |                 |  |
|---|------------|------|----------------|----------------|-----------|--------------|----------------|-----------------|--|
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0556 | 421,574.75     | 4,000,000.00   | - - - - - | 2,613,606.67 | - - - - -      | 1,807,968.08    |  |
| TRANSFER TO:  |            |      |                |                |           |              |                |                 |  |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  |            |      |                |                |           |              |                |                 |  |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 69 | 0556 | 88,000.00      | - - - - -      | - - - - - | 11,205.00    | - - - - -      | 76,735.00       |  |
| ACCOUNTS RECEIVABLE   | NO YEAR 69 | 0556 | 19,060,000.00  | 26,609,250.00  | - - - - - | - - - - -    | 27,969.00      | 25,059,560.00   |  |
|   |            |      | 2,418.00       | - - - - -      | - - - - - | - - - - -    | 1,115.13       | 1,302.87        |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | -12,453,307.81 | - - - - -      | - - - - - | - - - - -    | 5,408,351.89   | -17,861,659.70  |  |
| ACCOUNTS PAYABLE  |            |      | -383,873.40    | - - - - -      | - - - - - | - - - - -    | -14,858.45     | -369,014.95     |  |
| UNDELIVERED ORDERS  |            |      | -6,734,811.54  | - - - - -      | - - - - - | - - - - -    | 1,980,079.76   | -8,714,891.30   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | - - - - -      | -0-             |  |
| SUBTOTAL 69   | 0556       |      |                | 10,009,250.00  |           | 2,624,871.67 | 7,384,378.33   |                 |  |
| RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION                      |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0555 | 16,399,195.63  | 965,000.00     | - - - - - | 1,226,985.19 | - - - - -      | 16,137,210.44   |  |
| ACCOUNTS RECEIVABLE   |            |      | 522,233.26     | - - - - -      | - - - - - | - - - - -    | -150,968.16    | 673,201.42      |  |
| UNFILLED CUSTOMER ORDERS  |            |      | 2,082,096.95   | - - - - -      | - - - - - | - - - - -    | 222,179.08     | 1,859,917.87    |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | -11,823,881.21 | - - - - -      | - - - - - | - - - - -    | 1,323,143.11   | -13,147,024.32  |  |
| ACCOUNTS PAYABLE  |            |      | -432,861.00    | - - - - -      | - - - - - | - - - - -    | -197,453.14    | -235,407.86     |  |
| UNDELIVERED ORDERS  |            |      | -6,746,783.63  | - - - - -      | - - - - - | - - - - -    | -1,458,886.08  | -5,287,897.55   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | -261,985.19    | -0-             |  |
| SUBTOTAL 69   | 0555       |      |                | 965,000.00     |           | 1,226,985.19 |                |                 |  |
| RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION           |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0557 | 1,947,701.62   | 360,000.00     | - - - - - | 670,232.69   | - - - - -      | 1,637,468.93    |  |
| ACCOUNTS RECEIVABLE   |            |      | 34,865.59      | - - - - -      | - - - - - | - - - - -    | -435,199.93    | 470,065.52      |  |
| UNFILLED CUSTOMER ORDERS  |            |      | 798,376.41     | - - - - -      | - - - - - | - - - - -    | -3,297,234.48  | 4,095,610.89    |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | -1,583,379.00  | - - - - -      | - - - - - | - - - - -    | -1,223,379.00  | -360,000.00     |  |
| ACCOUNTS PAYABLE  |            |      | -30,803.00     | - - - - -      | - - - - - | - - - - -    | -21,815.54     | -8,987.46       |  |
| UNDELIVERED ORDERS  |            |      | -1,166,761.62  | - - - - -      | - - - - - | - - - - -    | 4,667,396.26   | -5,834,157.88   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | -310,232.69    | -0-             |  |
| SUBTOTAL 69   | 0557       |      |                | 360,000.00     |           | 670,232.69   |                |                 |  |
| RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION   |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0541 | - - - - -      | 2,895,000.00   | - - - - - | - - - - -    | - - - - -      | 2,895,000.00    |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | - - - - -      | - - - - -      | - - - - - | - - - - -    | 2,895,000.00   | -2,895,000.00   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | 2,895,000.00   | -0-             |  |
| SUBTOTAL 69   | 0541       |      |                | 2,895,000.00   |           |              |                |                 |  |
| NATIONAL SCENIC AND RECREATIONAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION                    |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0544 | 20,000,000.00  | 10,000,000.00  | - - - - - | - - - - -    | - - - - -      | 30,000,000.00   |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | -20,000,000.00 | - - - - -      | - - - - - | - - - - -    | 10,000,000.00  | -30,000,000.00  |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | 10,000,000.00  | -0-             |  |
| SUBTOTAL 69   | 0544       |      |                | 10,000,000.00  |           |              |                |                 |  |
| ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION  |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0537 | - - - - -      | 4,825,000.00   | - - - - - | - - - - -    | - - - - -      | 4,825,000.00    |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | - - - - -      | - - - - -      | - - - - - | - - - - -    | 4,825,000.00   | -4,825,000.00   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | 4,825,000.00   | -0-             |  |
| SUBTOTAL 69   | 0537       |      |                | 4,825,000.00   |           |              |                |                 |  |
| OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION    |            |      |                |                |           |              |                |                 |  |
| FUND RESOURCES:   |            |      |                |                |           |              |                |                 |  |
| UNDISBURSED FUNDS   | NO YEAR 69 | 0502 | - - - - -      | 200,000,000.00 | - - - - - | - - - - -    | - - - - -      | 200,000,000.00  |  |
| FUND EQUITIES:  |            |      |                |                |           |              |                |                 |  |
| UNOBLIGATED BALANCE   |            |      | - - - - -      | - - - - -      | - - - - - | - - - - -    | 197,970,485.10 | -197,970,485.10 |  |
| ACCOUNTS PAYABLE  |            |      | - - - - -      | - - - - -      | - - - - - | - - - - -    | 3,155.85       | -3,155.85       |  |
| UNDELIVERED ORDERS  |            |      | - - - - -      | - - - - -      | - - - - - | - - - - -    | 2,026,359.05   | -2,026,359.05   |  |
|   |            |      | -0-            | - - - - -      | - - - - - | - - - - -    | 200,000,000.00 | -0-             |  |
| SUBTOTAL 69   | 0502       |      |                | 200,000,000.00 |           |              |                |                 |  |

DEPARTMENT OF TRANSPORTATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)            | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg      | Account No. | Sub. No. |                                      |  |   |                          |  |                                |
| FEDERAL HIGHWAY ADMINISTRATION-CONTINUED   |                        |                |             |          |                                      |  |   |                          |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                          |  |                                |
| CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION                 |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | PRIOR YEARS 69         |                | 0538        |          | \$27,257.39                          | - - - - -  | \$761.00  | <sup>6</sup> -\$1,491.61 |  | \$28,048.00                    |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -82.60                               | - - - - -  | - - - - -                                       | -82.00                   | - - - - -                                    | - - - - -                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -27,175.39                           | - - - - -  | - - - - -                                       | 872.61                   | - - - - -                                    | -28,048.00                     |
|  | SUBTOTAL 69            |                | 0538        |          | -0-                                  | - - - - -  | 761.00  | -701.00                  | - - - - -                                    | -0-                            |
| LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION                           |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | PRIOR YEARS 69         |                | 0539        |          | 969,722.90                           | - - - - -  | 326,401.83                                      | <sup>6</sup> -230,294.99 |  | 873,616.06                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -250,863.67                          | - - - - -  | - - - - -                                       | -54,354.67               | - - - - -                                    | -196,509.00                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -718,859.23                          | - - - - -  | - - - - -                                       | -41,752.17               | - - - - -                                    | -677,107.06                    |
|  | SUBTOTAL 69            |                | 0539        |          | -0-                                  | - - - - -  | 326,401.83                                      | -326,401.83              | - - - - -                                    | -0-                            |
| FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION       |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 0531        |          | 1,591,506.05                         | \$10,220,204.63                                    | - - - - -                                       | 10,019,782.85            | - - - - -                                    | 1,791,927.83                   |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 0531        |          | 10,220,204.63                        | <sup>14</sup> -10,220,204.63                       | - - - - -                                       | <sup>27</sup> -21,040.31 | - - - - -                                    | 21,040.31                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 10,453.68                            | - - - - -  | - - - - -                                       | 10,453.68                | - - - - -                                    | - - - - -                      |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 37,510.00                            | - - - - -  | - - - - -                                       | - - - - -                | - - - - -                                    | 37,510.00                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,722,840.35                        | - - - - -  | - - - - -                                       | -4,497,998.86            | - - - - -                                    | -1,224,841.49                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -6,136,834.01                        | - - - - -  | - - - - -                                       | -5,511,197.36            | - - - - -                                    | -625,636.65                    |
|  | SUBTOTAL 69            |                | 0531        |          | -0-                                  | - - - - -  | 10,019,782.85                                   | -10,019,782.85           | - - - - -                                    | -0-                            |
| PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 0526        |          | 1,339,672.93                         | 8,269,772.50                                       | - - - - -                                       | 7,422,743.16             | - - - - -                                    | 2,148,731.98                   |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 0526        |          | 8,269,772.50                         | <sup>14</sup> -8,269,772.50                        | - - - - -                                       | - - - - -                | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | -10.50                   | - - - - -                                    | 10.50                          |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,613,516.50                        | - - - - -  | - - - - -                                       | -5,123,695.90            | - - - - -                                    | -489,820.60                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -3,995,928.93                        | - - - - -  | - - - - -                                       | -2,337,007.05            | - - - - -                                    | -1,658,921.88                  |
|  | SUBTOTAL 69            |                | 0526        |          | -0-                                  | - - - - -  | 7,422,743.16                                    | -7,422,743.16            | - - - - -                                    | -0-                            |
| INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION                                       |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 0506        |          | 2,981,942.74                         | - - - - -  | 1,169,291.61                                    | - - - - -                | - - - - -                                    | 1,812,651.13                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 120,558.54                           | - - - - -  | - - - - -                                       | 120,297.03               | - - - - -                                    | 261.51                         |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,704,076.98                        | - - - - -  | - - - - -                                       | -682,316.83              | - - - - -                                    | -1,021,760.15                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -302.40                              | - - - - -  | - - - - -                                       | -302.40                  | - - - - -                                    | - - - - -                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,398,121.90                        | - - - - -  | - - - - -                                       | -606,969.41              | - - - - -                                    | -791,152.49                    |
|  | SUBTOTAL 69            |                | 0506        |          | -0-                                  | - - - - -  | 1,169,291.61                                    | -1,169,291.61            | - - - - -                                    | -0-                            |
| CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION                                    |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 0542        |          | 1,237,065.00                         | - - - - -  | 390,085.00                                      | - - - - -                | - - - - -                                    | 846,980.00                     |
| TRANSFER TO:   |                        |                |             |          |                                      | - - - - -  | - - - - -                                       | - - - - -                | - - - - -                                    | - - - - -                      |
| DEPARTMENT OF STATE  | NO YEAR 19 69          |                | 0542        |          | 153,386.71                           | - - - - -  | 13,792.84                                       | - - - - -                | - - - - -                                    | 139,593.87                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -149,596.15                          | - - - - -  | - - - - -                                       | -128,737.21              | - - - - -                                    | -20,858.94                     |
| ACCOUNTS PAYABLE   |                        |                |             |          | -320,642.56                          | - - - - -  | - - - - -                                       | -170,788.56              | - - - - -                                    | -149,854.00                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -920,213.00                          | - - - - -  | - - - - -                                       | -104,352.07              | - - - - -                                    | -815,860.93                    |
|  | SUBTOTAL 69            |                | 0542        |          | -0-                                  | - - - - -  | 403,877.84                                      | -403,877.84              | - - - - -                                    | -0-                            |
| ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION   |                        |                |             |          |                                      |  |   |                          |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 0543        |          | 381,382.64                           | - - - - -  | 164,791.33                                      | - - - - -                | - - - - -                                    | 216,591.31                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                          |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -22,749.93                           | - - - - -  | - - - - -                                       | -12,400.20               | - - - - -                                    | -214,349.73                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -151,883.26                          | - - - - -  | - - - - -                                       | -151,883.26              | - - - - -                                    | - - - - -                      |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,749.45                            | - - - - -  | - - - - -                                       | -507.87                  | - - - - -                                    | -2,241.58                      |
|  | SUBTOTAL 69            |                | 0543        |          | -0-                                  | - - - - -  | 164,791.33                                      | -164,791.33              | - - - - -                                    | -0-                            |

TRUST FUND ACCOUNTS

| HIGHWAY TRUST FUND   |               |         |                    |     |                  |     |                  |     |                  |                    |
|--|---------------|---------|--------------------|-----|------------------|-----|------------------|-----|------------------|--------------------|
| FUND RESOURCES:  |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNDISBURSED FUNDS  |               |         |                    |     |                  |     |                  |     |                  |                    |
| TRANSFER TO:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE  | NO YEAR 12 20 | 8102 11 | 7,580,339.50       | --- | 8,000,000.00     | --- | 14,171,746.99    | --- | ---              | 1,408,592.51       |
| FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS   | NO YEAR 14 20 | 8102 20 | 2,517,717.29       | --- | 2,468,525.90     | --- | 3,182,225.73     | --- | ---              | 1,804,017.46       |
| FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR 69 20 | 8102 5  | 40,592,291.17      | --- | 4,565,147,474.10 | --- | 4,592,762,865.89 | --- | ---              | 12,976,899.38      |
| FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION | NO YEAR 69 20 | 8102 51 | 3049,889.31        | --- | -49,889.31       | --- | ---              | --- | ---              | ---                |
| FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS   | NO YEAR 96 20 | 8102    | 123,793.20         | --- | 224,000.00       | --- | 92,634.15        | --- | ---              | 255,159.05         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |               |         | 7,599,203,000.00   | --- | 1,936,620,000.00 | --- | ---              | --- | ---              | 9,535,823,000.00   |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69 20 | 8102    | 16,665,015,404.08  | 26  | 1,934,160,000.00 | --- | ---              | 27  | 1,180,742,251.33 | 17,418,433,152.75  |
| ACCOUNTS RECEIVABLE  |               |         | 20,713,556.09      | --- | ---              | --- | ---              | --- | 5,084,541.99     | 15,629,014.10      |
| UNFILLED CUSTOMER ORDERS   |               |         | 5,054,343.63       | --- | ---              | --- | ---              | --- | -1,714,210.50    | 6,768,553.53       |
| FUND EQUITIES:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNOBLIGATED BALANCE  |               | 30      | -16,465,082,010.59 | --- | ---              | --- | ---              | --- | 50,355,400.83    | -16,515,437,411.42 |
| ACCOUNTS PAYABLE   |               |         | -468,628,089.16    | --- | ---              | --- | ---              | --- | 201,688,799.39   | -670,316,888.55    |
| UNDELIVERED ORDERS   |               |         | -7,407,141,190.53  | --- | ---              | --- | ---              | --- | 2,400,203,354.42 | -9,807,344,544.95  |
| SUBTOTAL 20  | 8102          |         | -0-                | --- | 8,675,437,207.22 | --- | -228,867,597.00  | --- | 4,610,209,472.76 | 3,836,360,137.46   |
| FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION                         |               |         |                    |     |                  |     |                  |     |                  |                    |
| FUND RESOURCES:  |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNDISBURSED FUNDS  | NO YEAR 69    | 8065    | 5,233,087.11       | --- | ---              | --- | 5,233,087.11     | --- | ---              | ---                |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 09    | 8065    | 122,000,000.00     | --- | ---              | --- | ---              | --- | 27               | 122,000,000.00     |
| ACCOUNTS RECEIVABLE  |               |         | 360,825.08         | --- | ---              | --- | ---              | --- | ---              | 360,825.08         |
| UNFILLED CUSTOMER ORDERS   |               |         | 3,136,267.25       | --- | ---              | --- | ---              | --- | ---              | 3,136,267.25       |
| FUND EQUITIES:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNOBLIGATED BALANCE  |               |         | -112,658,276.59    | --- | ---              | --- | ---              | --- | ---              | -112,658,276.59    |
| ACCOUNTS PAYABLE   |               |         | -1,341,660.89      | --- | ---              | --- | ---              | --- | ---              | -1,341,660.89      |
| UNDELIVERED ORDERS   |               |         | -16,730,241.96     | --- | ---              | --- | ---              | --- | ---              | -16,730,241.96     |
| SUBTOTAL 69  | 8065          |         | -0-                | --- | ---              | --- | 5,233,087.11     | --- | ---              | -5,233,087.11      |
| PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION                   |               |         |                    |     |                  |     |                  |     |                  |                    |
| FUND RESOURCES:  |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNDISBURSED FUNDS  | NO YEAR 69    | 8066    | 3,738,003.48       | --- | ---              | --- | 3,738,003.48     | --- | ---              | ---                |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69    | 8066    | 52,927,749.57      | --- | ---              | --- | ---              | --- | 27               | 52,927,749.57      |
| FUND EQUITIES:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNOBLIGATED BALANCE  |               |         | -48,000,000.00     | --- | ---              | --- | ---              | --- | ---              | -48,000,000.00     |
| ACCOUNTS PAYABLE   |               |         | -27,897.31         | --- | ---              | --- | ---              | --- | ---              | -27,897.31         |
| UNDELIVERED ORDERS   |               |         | -8,637,855.74      | --- | ---              | --- | ---              | --- | ---              | -8,637,855.74      |
| SUBTOTAL 69  | 8066          |         | -0-                | --- | ---              | --- | 3,738,003.48     | --- | ---              | -3,738,003.48      |
| RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION             |               |         |                    |     |                  |     |                  |     |                  |                    |
| FUND RESOURCES:  |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNDISBURSED FUNDS  | NO YEAR 69    | 8402    | 316,907,348.74     | --- | 32,549,889.31    | --- | 37,005,632.97    | --- | ---              | 2,451,605.08       |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69    | 8402    | 165,000,000.00     | 14  | 20,000,000.00    | --- | ---              | --- | ---              | 145,000,000.00     |
| ACCOUNTS RECEIVABLE  |               |         | ---                | --- | ---              | --- | ---              | --- | ---              | 3,421,174.49       |
| FUND EQUITIES:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNOBLIGATED BALANCE  |               | 31      | -60,823,885.03     | --- | ---              | --- | ---              | --- | ---              | -22,743,604.07     |
| UNDELIVERED ORDERS   |               |         | -111,083,463.71    | --- | ---              | --- | ---              | --- | ---              | 1,709,034.90       |
| SUBTOTAL 69  | 8402          |         | -0-                | --- | 12,549,889.31    | --- | 37,005,632.97    | --- | ---              | -24,455,743.66     |
| BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION  |               |         |                    |     |                  |     |                  |     |                  |                    |
| FUND RESOURCES:  |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNDISBURSED FUNDS  | NO YEAR 69    | 8014    | ---                | --- | ---              | --- | 1,000,000.00     | --- | ---              | 148,278.00         |
| FUND EQUITIES:   |               |         |                    |     |                  |     |                  |     |                  |                    |
| UNOBLIGATED BALANCE  |               | 10      | 2,500,000.00       | --- | ---              | --- | ---              | --- | ---              | 1,000,000.00       |
| UNDELIVERED ORDERS   |               |         | -2,500,000.00      | --- | ---              | --- | ---              | --- | ---              | -148,278.00        |
| SUBTOTAL 69  | 8014          |         | -0-                | --- | ---              | --- | 1,000,000.00     | --- | ---              | 851,722.00         |

DEPARTMENT OF TRANSPORTATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1</u> / | Appropriations and other obligational authority <u>2</u> / | Transfers, borrowings, and investments (net) <u>3</u> / | Outlays (net)  | Balances withdrawn and other transactions <u>4</u> / | Balances end of fiscal year <u>1</u> / |
|--|------------------------|----------------|-------------|----------|--|--|---|----------------|--|--|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |  |  |   |                |  |  |
| <b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>  |                        |                |             |          |  |  |   |                |  |  |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |  |  |   |                |  |  |
| <b>TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION</b>                                    |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8009        |          | 35 705,336.33                                |  | \$12,500,000.00   | \$8,162,435.18 |  | \$5,042,901.15                         |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 8009        |          | 112,856,667.00                               | 26 51,990,750.00   |   |                | 27 8,118,720.67                                      | 156,728,696.33                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,418,072.66                                 |  |   |                | 1,241,926.80   | 176,145.86                             |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          | 35-100,162,477.80                            |  |   |                | 41,722,999.96  | 36-141,885,477.76                      |
| ACCOUNTS PAYABLE   |                        |                |             |          | -863,098.85                                  |  |   |                | 677,834.09   | -1,540,932.94                          |
| UNDELIVERED ORDERS   |                        |                |             |          | -13,954,499.34                               |  |   |                | 4,566,833.30   | -18,521,332.64                         |
|  | SUBTOTAL 69            |                | 8009        |          | -0-  | 51,990,750.00  | 12,500,000.00   | 8,162,435.18   | 56,328,314.82  | -0-                                    |
| <b>HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION</b>                                       |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8017        |          |  |  |   |                |  |  |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          |  |  |   |                | -8,685,000.00  | 37 8,685,000.00                        |
| ACCOUNTS PAYABLE   |                        |                |             |          |  |  |   |                | 8,685,000.00   | -8,685,000.00                          |
| UNDELIVERED ORDERS   |                        |                |             |          |  |  |   |                |  | -0-                                    |
|  | SUBTOTAL 69            |                | 8017        |          | -0-  |  |   |                |  | -0-                                    |
| <b>CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION</b>                                    |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8264        |          | 360,168.11                                   | 2,100,000.00   |   | 324,759.65     |  | 2,135,408.46                           |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 8264        |          | 30,000.00                                    |  |   |                |  | 30,000.00                              |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          | -388,815.66                                  |  |   |                | 1,758,808.74   | -2,147,624.40                          |
| ACCOUNTS PAYABLE   |                        |                |             |          | -339.45                                      |  |   |                | -265.18  | -74.27                                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,013.00                                    |  |   |                | 16,696.79  | -17,709.79                             |
|  | SUBTOTAL 69            |                | 8264        |          | -0-  | 2,100,000.00   |   | 324,759.65     | 1,775,240.35   | -0-                                    |
| <b>COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION</b>   |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8265        |          | 1,557,023.72                                 | 225,646.65   |   | 1,381,547.73   |  | 401,122.64                             |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 8265        |          | 62,557.53                                    | 14-25,767.01   |   |                |  | 36,790.52                              |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          | -157,746.79                                  |  |   |                | -29,797.95   | -127,948.84                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -60,644.27                                   |  |   |                | -47,134.15   | -13,510.12                             |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,401,190.19                                |  |   |                | 16,696.79  | -296,454.20                            |
|  | SUBTOTAL 69            |                | 8265        |          | -0-  | 199,879.64   |   | 1,381,547.73   | -1,181,668.09  | -0-                                    |
| <b>EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION</b>                          |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8632        |          | 992,468.27                                   | 3,862,655.06   |   | 3,447,268.23   |  | 1,407,855.10                           |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 8632        |          | 7,198,636.80                                 | 26-2,679,751.06  |   |                |  | 4,518,885.74                           |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -240,945.98                                  |  |   |                | -240,945.98  |  |
| UNDELIVERED ORDERS   |                        |                |             |          | -7,950,159.09                                |  |   |                | -2,023,418.25  | -5,926,740.84                          |
|  | SUBTOTAL 69            |                | 8632        |          | -0-  | 1,182,904.00   |   | 3,447,268.23   | -2,264,364.23  | -0-                                    |
| <b>TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION</b> |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8502        | 5        | 292,686.27                                   | 579,364.47   |   | 563,831.69     |  | 308,219.05                             |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 8502        |          | 1,000.00                                     | 26 2,492,280.00  |   |                |  | 2,493,280.00                           |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,028.63                                     |  |   |                | 428.63   | 600.00                                 |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          | -271,289.74                                  |  |   |                | 947,322.99   | -1,218,612.73                          |
| ACCOUNTS PAYABLE   |                        |                |             |          | -23,425.16                                   |  |   |                | -8,945.96  | -14,479.20                             |
| UNDELIVERED ORDERS   |                        |                |             |          |  |  |   |                | 1,569,007.12   | -1,569,007.12                          |
|  | SUBTOTAL 69            |                | 8502        | 5        | -0-  | 3,071,644.47   |   | 563,831.69     | 2,507,812.78   | -0-                                    |
| <b>ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION</b>                                      |                        |                |             |          |  |  |   |                |  |  |
| <b>FUND RESOURCES:</b>   |                        |                |             |          |  |  |   |                |  |  |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 8054        |          | 45,996.67                                    | 337,060.00   |   | 52,406.40      |  | 330,650.27                             |
| <b>FUND EQUITIES:</b>  |                        |                |             |          |  |  |   |                |  |  |
| UNOBLIGATED BALANCE  |                        |                |             |          | -22,880.37                                   |  |   |                | 294,769.43   | -317,649.80                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -8,430.00                                    |  |   |                | -8,429.53  | -47                                    |
| UNDELIVERED ORDERS   |                        |                |             |          | -14,686.30                                   |  |   |                | -1,686.30  | -13,000.00                             |
|  | SUBTOTAL 69            |                | 8054        |          | -0-  | 337,060.00   |   | 52,406.40      | 284,653.60   | -0-                                    |

|  |             |      |     |                  |   |                    |                  |                      |                  |
|--|-------------|------|-----|------------------|---|--------------------|------------------|----------------------|------------------|
| HIGHWAY SAFETY CONSTRUCTION PROGRAMS,<br>LIQUIDATION OF CONTRACT AUTHORIZATION,<br>TRUST FUNDS, FEDERAL HIGHWAY ADMINISTRATION |             |      |     |                  |   |                    |                  |                      |                  |
| FUND RESOURCES:  |             |      |     |                  |   |                    |                  |                      |                  |
| UNDISBURSED FUNDS  | NO YEAR 69  | 8018 | -   | -                | - | -                  | 110,000,000.00   | 73,224,836.56        | 36,775,163.44    |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69  | 8018 | -   | -                | - | 14 -110,000,000.00 | -                | 27 -1,261,447,600.90 | 1,151,447,600.90 |
| FUND EQUITIES:   |             |      |     |                  |   |                    |                  |                      |                  |
| UNOBLIGATED BALANCE  |             |      | -   | -                | - | -                  | -                | 719,089,534.48       | -719,089,534.48  |
| ACCOUNTS PAYABLE   |             |      | -   | -                | - | -                  | -                | 10,845,492.91        | -10,845,492.91   |
| UNDELIVERED ORDERS   |             |      | -   | -                | - | -                  | -                | 458,287,736.95       | -458,287,736.95  |
|  | SUBTOTAL 69 | 8018 | -0- | -110,000,000.00  | - | -                  | 110,000,000.00   | 73,224,836.56        | -73,224,836.56   |
| TOTAL, FEDERAL HIGHWAY ADMINISTRATION . . . . .  |             |      |     |                  |   |                    |                  |                      |                  |
|  |             |      | -   | 8,961,520,034.64 | - | -105,367,597.00    | 4,836,449,508.25 | 4,019,702,929.39     | -                |

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

GENERAL FUND ACCOUNTS

|   |                |      |                |                  |   |            |               |                |                |
|---|----------------|------|----------------|------------------|---|------------|---------------|----------------|----------------|
| TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  |                |      |                |                  |   |            |               |                |                |
| FUND RESOURCES:   |                |      |                |                  |   |            |               |                |                |
| UNDISBURSED FUNDS   | NO YEAR 69     | 0650 | 13,981,973.44  | 22,214,500.00    | - | -          | 6,467,940.40  | -              | 29,728,533.04  |
|   | 1975           |      | -              | 20,549,475.00    | - | -          | 14,522,010.72 | 323,278.42     | 5,722,560.86   |
|   | 1974           |      | 13,326,712.24  | -                | - | -          | 13,268,130.83 | 6 -845,611.11  | 904,192.52     |
|   | 1973-74        |      | 998,727.40     | -                | - | -          | 940,524.75    | -              | 58,202.65      |
|   | 1973           |      | 4,677,331.47   | -                | - | -          | 3,866,170.33  | 18,794.15      | -              |
|   | PRIOR YEARS    |      | 431,899.56     | -                | - | -          | 792,366.99    | 123,245.78     | 1,305,026.89   |
| ACCOUNTS RECEIVABLE   |                |      | 8,242,550.72   | -                | - | -          | -204,006.12   | -867,076.36    | 9,109,627.08   |
| UNFILLED CUSTOMER ORDERS  |                |      | 35,793,428.00  | -                | - | -          | -             | 4,848,090.82   | 30,945,337.18  |
| FUND EQUITIES:  |                |      |                |                  |   |            |               |                |                |
| UNOBLIGATED BALANCE   |                |      | -12,450,632.00 | -                | - | -          | -             | -1,184,979.53  | -11,265,652.47 |
| ACCOUNTS PAYABLE  |                |      | -7,171,023.02  | -                | - | -          | -             | 1,395,071.15   | -8,566,094.17  |
| UNDELIVERED ORDERS  |                |      | -57,830,967.81 | -                | - | -          | -             | 110,765.77     | -57,941,733.58 |
|   | SUBTOTAL 69    | 0650 | -0-            | 42,763,975.00    | - | 18,375.00  | 38,860,770.91 | 3,921,579.09   | -0-            |
| TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION  |                |      |                |                  |   |            |               |                |                |
| FUND RESOURCES:   |                |      |                |                  |   |            |               |                |                |
| UNDISBURSED FUNDS   | PRIOR YEARS 69 | 0550 | 1,139,225.45   | -                | - | -          | 242,914.91    | 111,557.00     | 784,753.54     |
| ACCOUNTS RECEIVABLE   |                |      | 52,093.02      | -                | - | -          | -             | 35,436.00      | 16,657.02      |
| FUND EQUITIES:  |                |      |                |                  |   |            |               |                |                |
| ACCOUNTS PAYABLE  |                |      | -8,319.33      | -                | - | -          | -             | 13,553.25      | -21,872.58     |
| UNDELIVERED ORDERS  |                |      | -1,182,999.14  | -                | - | -          | -             | -403,461.16    | -779,537.98    |
|   | SUBTOTAL 69    | 0550 | -0-            | -                | - | -          | 242,914.91    | -242,914.91    | -0-            |
| CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION                                     |                |      |                |                  |   |            |               |                |                |
| FUND RESOURCES:   |                |      |                |                  |   |            |               |                |                |
| UNDISBURSED FUNDS   | NO YEAR 69     | 0653 | 50,722.04      | -                | - | -18,375.00 | 1,928.33      | -              | 30,418.71      |
| FUND EQUITIES:  |                |      |                |                  |   |            |               |                |                |
| UNOBLIGATED BALANCE   |                |      | -18,375.00     | -                | - | -          | -             | -18,375.00     | -              |
| UNDELIVERED ORDERS  |                |      | -32,347.04     | -                | - | -          | -             | -1,928.33      | -30,418.71     |
|   | SUBTOTAL 69    | 0653 | -0-            | -                | - | -18,375.00 | 1,928.33      | -20,303.33     | -0-            |
| STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION |                |      |                |                  |   |            |               |                |                |
| FUND RESOURCES:   |                |      |                |                  |   |            |               |                |                |
| UNDISBURSED FUNDS   | NO YEAR 69     | 0651 | 1,160,907.98   | 10,860,000.00    | - | -          | 5,168,335.74  | -              | 6,852,572.24   |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 69     | 0651 | 14,159,599.98  | 26 -8,610,000.00 | - | -          | -             | -              | 5,549,599.98   |
| ACCOUNTS RECEIVABLE   |                |      | 2,173,382.47   | -                | - | -          | -             | 741,891.41     | 1,431,491.06   |
| UNFILLED CUSTOMER ORDERS  |                |      | 53,748,251.98  | -                | - | -          | -             | -15,353,941.26 | 69,102,193.24  |
| FUND EQUITIES:  |                |      |                |                  |   |            |               |                |                |
| UNOBLIGATED BALANCE   |                |      | -2,626,795.00  | -                | - | -          | -             | 1,243,785.00   | -3,870,580.00  |
| ACCOUNTS PAYABLE  |                |      | -14,760,744.59 | -                | - | -          | -             | -11,923,458.27 | -2,837,286.32  |
| UNDELIVERED ORDERS  |                |      | -53,854,602.82 | -                | - | -          | -             | 22,373,387.38  | -76,227,990.20 |
|   | SUBTOTAL 69    | 0651 | -0-            | 2,250,000.00     | - | -          | 5,168,335.74  | -2,918,335.74  | -0-            |

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 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)      | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|--------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. Tr. From | Sub. No. |                                      |  |   |                    |  |                                |
| <u>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED</u>                             |                        |                |                      |          |                                      |  |   |                    |  |                                |
| TRUST FUND ACCOUNTS   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION |                        |                |                      |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 8016                 |          | - - - - -                            | \$105,367,597.00                                   | \$105,367,597.00                                | - - - - -          | - - - - -                                    | - - - - -                      |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR 69             |                | 8016                 |          | 38 \$239,536,796.00                  | 26 \$104,238,075.00                                | - - - - -                                       | 27 \$34,903,767.00 | 39 \$308,871,104.00                          | - - - - -                      |
| ACCOUNTS RECEIVABLE   |                        |                |                      |          | 923,987.27                           | - - - - -  | - - - - -                                       | -4,524,669.52      | 5,448,656.79                                 | - - - - -                      |
| FUND EQUITIES:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -186,712,531.29                      | - - - - -  | - - - - -                                       | 53,056,379.47      | 40 -239,768,910.76                           | - - - - -                      |
| UNDELIVERED ORDERS  |                        |                |                      |          | 38 -53,748,251.98                    | - - - - -  | - - - - -                                       | 20,802,598.05      | -74,550,850.03                               | - - - - -                      |
|   | SUBTOTAL 69            |                | 8016                 |          | -0-                                  | 104,238,075.00                                     | 105,367,597.00                                  | 105,367,597.00     | 104,238,075.00                               | -0-                            |
| GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION                         |                        |                |                      |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 8548                 |          | 7,328.78                             | - - - - -  | - - - - -                                       | -3,981.04          | - - - - -                                    | 11,309.82                      |
| TRANSFER TO:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  | NO YEAR 69             |                | 8548                 | 6        | 5 -6,150.49                          | - - - - -  | - - - - -                                       | -6,150.49          | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -1,178.29                            | - - - - -  | - - - - -                                       | - - - - -          | 10,131.53                                    | -11,309.82                     |
|   | SUBTOTAL 69            |                | 8548                 |          | -0-                                  | - - - - -  | - - - - -                                       | -10,131.53         | 10,131.53                                    | -0-                            |
| TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION . . . . .                             |                        |                |                      |          | - - - - -                            | 149,252,050.00                                     | 105,367,597.00                                  | 149,631,415.36     | 104,988,231.64                               | - - - - -                      |
| <u>FEDERAL RAILROAD ADMINISTRATION</u>  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION         |                        |                |                      |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | 1975 69                |                | 0700                 |          | - - - - -                            | 3,782,000.00                                       | - - - - -                                       | 2,859,130.75       | 85,191.35                                    | 837,677.90                     |
|   | 1974                   |                |                      |          | 399,711.39                           | - - - - -  | - - - - -                                       | 386,515.78         | 3,386.16                                     | 9,809.45                       |
|   | 1973                   |                |                      |          | 51,431.25                            | - - - - -  | - - - - -                                       | 40,112.86          | 5,365.49                                     | - - - - -                      |
|   | PRIOR YEARS            |                |                      |          | 3,699.50                             | - - - - -  | - - - - -                                       | 2,877.02           | 6 -2,847.52                                  | 9,622.90                       |
| ACCOUNTS RECEIVABLE   |                        |                |                      |          | 57,137.99                            | - - - - -  | - - - - -                                       | - - - - -          | 13,716.20                                    | 43,421.79                      |
| FUND EQUITIES:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| ACCOUNTS PAYABLE  |                        |                |                      |          | -304,357.89                          | - - - - -  | - - - - -                                       | - - - - -          | 135,861.15                                   | -440,219.04                    |
| UNDELIVERED ORDERS  |                        |                |                      |          | -207,622.24                          | - - - - -  | - - - - -                                       | - - - - -          | 252,690.76                                   | -460,313.00                    |
|   | SUBTOTAL 69            |                | 0700                 |          | -0-                                  | 3,782,000.00                                       | - - - - -                                       | 3,288,636.41       | 493,363.59                                   | -0-                            |
| RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | 1975 69                |                | 0702                 |          | - - - - -                            | 11,094,050.00                                      | - - - - -                                       | 8,069,742.99       | 229,520.18                                   | 2,794,786.83                   |
|   | 1974                   |                |                      |          | 1,801,211.45                         | - - - - -  | - - - - -                                       | 1,303,087.05       | 192,533.73                                   | 305,590.67                     |
|   | 1973                   |                |                      |          | 76,168.64                            | - - - - -  | - - - - -                                       | 65,817.57          | 10,093.81                                    | - - - - -                      |
|   | PRIOR YEARS            |                |                      |          | 3,960.80                             | - - - - -  | - - - - -                                       | 257.26             | 348.05                                       | 3,870.01                       |
| ACCOUNTS RECEIVABLE   |                        |                |                      |          | 70,329.13                            | - - - - -  | - - - - -                                       | - - - - -          | -745,994.33                                  | 816,323.46                     |
| FUND EQUITIES:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| ACCOUNTS PAYABLE  |                        |                |                      |          | -667,250.55                          | - - - - -  | - - - - -                                       | - - - - -          | 336,301.89                                   | -1,003,552.44                  |
| UNDELIVERED ORDERS  |                        |                |                      |          | -1,284,419.47                        | - - - - -  | - - - - -                                       | - - - - -          | 1,632,599.06                                 | -2,917,018.53                  |
|   | SUBTOTAL 69            |                | 0702                 |          | -0-                                  | 11,094,050.00                                      | - - - - -                                       | 9,438,647.61       | 1,655,402.39                                 | -0-                            |
| RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 69             |                | 0703                 |          | 11,943,191.11                        | - - - - -  | - - - - -                                       | 7,993,928.00       | - - - - -                                    | 3,949,263.11                   |
|   | PRIOR YEARS            |                |                      |          | 58,146.52                            | - - - - -  | - - - - -                                       | 43,941.09          | 86.29  | 14,119.14                      |
| ACCOUNTS RECEIVABLE   |                        |                |                      |          | 2,918,033.04                         | - - - - -  | - - - - -                                       | - - - - -          | 2,625,234.40                                 | 292,798.64                     |
| FUND EQUITIES:  |                        |                |                      |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE   |                        |                |                      |          | -1,664,078.65                        | - - - - -  | - - - - -                                       | - - - - -          | -1,664,078.65                                | - - - - -                      |
| ACCOUNTS PAYABLE  |                        |                |                      |          | -747,404.15                          | - - - - -  | - - - - -                                       | - - - - -          | -72,947.59                                   | -674,456.56                    |
| UNDELIVERED ORDERS  |                        |                |                      |          | -12,507,887.87                       | - - - - -  | - - - - -                                       | - - - - -          | -8,926,163.54                                | -3,581,724.33                  |
|   | SUBTOTAL 69            |                | 0703                 |          | -0-                                  | - - - - -  | - - - - -                                       | 8,037,869.09       | -8,037,869.09                                | -0-                            |

|  |            |        |                 |                |               |                |                |                |                  |
|--|------------|--------|-----------------|----------------|---------------|----------------|----------------|----------------|------------------|
| RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION                     |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | NO YEAR 69 | 0745   | 35,991,159.40   | 48,250,000.00  | -5,500,000.00 | 39,998,966.15  | -              | -              | 38,342,193.25    |
| TRANSFER TO:   |            |        |                 |                |               |                |                |                |                  |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION   |            |        |                 |                |               |                |                |                |                  |
| ACCOUNTS RECEIVABLE  | NO YEAR 69 | 0745 5 | 4,596,680.32    | -              | 5,500,000.00  | 3,041,324.77   | -              | -8,049,984.90  | 7,455,355.55     |
|  |            |        | 681,407.90      | -              | -             | -              | -              | -              | 8,731,392.80     |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | -10,273,062.79  | -              | -             | -              | -              | 9,826,724.49   | -20,099,787.28   |
| ACCOUNTS PAYABLE   |            |        | -996,549.60     | -              | -             | -              | -              | 946,267.72     | -1,942,817.32    |
| UNDELIVERED ORDERS   |            |        | -29,999,635.23  | -              | -             | -              | -              | 2,486,701.77   | -32,486,337.00   |
|  |            |        | -0-             | 48,250,000.00  | -             | 43,040,290.92  | -              | 5,209,709.08   | -0-              |
| SUBTOTAL 69 0745   |            |        |                 |                |               |                |                |                |                  |
| GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION                     |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | NO YEAR 69 | 0706   | -               | 965,000.00     | -             | 53,275.88      | -              | -              | 911,724.12       |
|  | 1974       |        | 1,500,000.00    | -              | -             | -              | -              | -              | 1,500,000.00     |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | 41-1,289,291.00 | -              | -             | -              | -              | 942,155.00     | 42 -2,231,446.00 |
| UNDELIVERED ORDERS   |            |        | -210,709.00     | -              | -             | -              | -              | -30,430.88     | -180,278.12      |
|  |            |        | -0-             | 965,000.00     | -             | 53,275.88      | -              | 911,724.12     | -0-              |
| SUBTOTAL 69 0706   |            |        |                 |                |               |                |                |                |                  |
| INTERIM OPERATING ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION                          |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | NO YEAR 69 | 0122   | 52,281,996.58   | 135,200,000.00 | -             | 169,003,645.82 | -              | -              | 18,478,350.76    |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | -52,281,996.58  | -              | -             | -              | -              | -33,924,255.82 | -18,357,740.76   |
| UNDELIVERED ORDERS   |            |        | -               | -              | -             | -              | -              | 120,610.00     | -120,610.00      |
|  |            |        | -0-             | 135,200,000.00 | -             | 169,003,645.82 | -              | -33,803,645.82 | -0-              |
| SUBTOTAL 69 0122   |            |        |                 |                |               |                |                |                |                  |
| GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | NO YEAR 69 | 0704   | 22,500,000.00   | 276,500,000.00 | -             | 299,000,000.00 | -              | -              | -                |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | -22,500,000.00  | -              | -             | -              | -              | -22,500,000.00 | -                |
|  |            |        | -0-             | 276,500,000.00 | -             | 299,000,000.00 | -              | -22,500,000.00 | -0-              |
| SUBTOTAL 69 0704   |            |        |                 |                |               |                |                |                |                  |
| EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION                 |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | 1973-75 69 | 0705   | 3,533,252.59    | -              | -             | 2,046,371.00   | 54,397.98      | -              | 1,432,483.61     |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | -3,533,252.59   | -              | -             | -              | -              | -3,533,252.59  | -                |
| UNDELIVERED ORDERS   |            |        | -               | -              | -             | -              | -              | 1,432,483.61   | -1,432,483.61    |
|  |            |        | -0-             | -              | -             | 2,046,371.00   | -2,046,371.00  | -              | -0-              |
| SUBTOTAL 69 0705   |            |        |                 |                |               |                |                |                |                  |
| PUBLIC ENTERPRISE FUNDS  |            |        |                 |                |               |                |                |                |                  |
| ALASKA RAILROAD REVOLVING FUND   |            |        |                 |                |               |                |                |                |                  |
| FUND RESOURCES:  |            |        |                 |                |               |                |                |                |                  |
| UNDISBURSED FUNDS  | NO YEAR 69 | 4400   | 3,678,469.88    | 6,031,250.00   | -             | -1,608,877.19  | -              | -              | 11,318,597.07    |
| ACCOUNTS RECEIVABLE  |            |        | 3,942,777.06    | -              | -             | -              | -              | -4,572,214.94  | 8,514,992.00     |
| FUND EQUITIES:   |            |        |                 |                |               |                |                |                |                  |
| UNOBLIGATED BALANCE  |            |        | -3,180,242.40   | -              | -             | -              | -              | 4,838,936.51   | -8,019,178.91    |
| ACCOUNTS PAYABLE   |            |        | -3,139,626.61   | -              | -             | -              | -              | 2,142,267.84   | -5,281,894.45    |
| UNDELIVERED ORDERS   |            |        | -1,301,377.93   | -              | -             | -              | -              | 5,231,137.78   | -6,532,515.71    |
|  |            |        | -0-             | 6,031,250.00   | -             | -1,608,877.19  | -              | 7,640,127.19   | -0-              |
| SUBTOTAL 69 4400   |            |        |                 |                |               |                |                |                |                  |
| TOTAL, FEDERAL RAILROAD ADMINISTRATION . . . . .                                       |            |        | -               | 481,822,300.00 | -             | 532,299,859.54 | -50,477,559.54 | -              | -                |

DEPARTMENT OF TRANSPORTATION

URBAN MASS TRANSPORTATION ADMINISTRATION

GENERAL FUND ACCOUNTS

ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION

|                   |         |      |     |              |               |   |   |            |             |
|-------------------|---------|------|-----|--------------|---------------|---|---|------------|-------------|
| FUND RESOURCES:   |         |      |     |              |               |   |   |            |             |
| UNDISBURSED FUNDS | 1975 69 | 0800 | -   | 5,960,000.00 | -5,790,000.00 | - | - | -          | 170,000.00  |
|                   | 1973    |      | -   | -            | 102,314.91    | - | - | 102,314.91 | -           |
| FUND EQUITIES:    |         |      |     |              |               |   |   |            |             |
| ACCOUNTS PAYABLE  |         |      | -   | -            | -             | - | - | 170,000.00 | -170,000.00 |
|                   |         |      | -0- | 5,960,000.00 | -5,687,685.09 | - | - | 272,314.91 | -0-         |
| SUBTOTAL 69 0800  |         |      |     |              |               |   |   |            |             |

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |                      |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligational authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|--|------------------------|----------------|----------------------|----------|---|---|--|------------------|---|---|
| Title  | Period of availability | Dept. Reg      | Account No. Tr. From | Sub. No. |   |   |  |                  |   |   |
| <u>URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED</u>  |                        |                |                      |          |   |   |  |                  |   |   |
| PUBLIC ENTERPRISE FUNDS  |                        |                |                      |          |   |   |  |                  |   |   |
| URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION, DEPARTMENT OF TRANSPORTATION |                        |                |                      |          |   |   |  |                  |   |   |
| FUND RESOURCES:  |                        |                |                      |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 4119                 |          | \$347,867,598.02                                | \$495,050,450.00  | \$5,662,685.09   | \$747,031,278.09 | - - - - -   | \$101,549,455.02                          |
| TRANSFER TO:   |                        |                |                      |          |   |   |  |                  |   |   |
| FEDERAL HIGHWAY ADMINISTRATION   | NO YEAR 69             |                | 4119                 | 5        | 2,151,782.62                                    | - - - - -   | 25,000.00  | 1,086,770.22     | - - - - -   | 1,090,012.40                              |
| FEDERAL RAILROAD ADMINISTRATION  | NO YEAR 69             |                | 4119                 | 7        | 6,807,827.78                                    | - - - - -   | - - - - -  | 5,128,407.77     | - - - - -   | 1,679,420.01                              |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 69             |                | 4119                 |          | 4,988,599,597.00                                | <sup>26</sup> 8,431,405,158.00                                | - - - - -  | - - - - -        | <sup>27</sup> \$49,510,450.00                           | 13,370,494,305.00                         |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          | 2,720,218.46                                    | - - - - -   | - - - - -  | - - - - -        | -1,248,680.46   | 3,968,898.92                              |
| FUND EQUITIES:   |                        |                |                      |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE  |                        |                |                      |          | <sup>43</sup> -3,804,987,603.03                 | - - - - -   | - - - - -  | - - - - -        | 7,464,115,251.10  | <sup>44</sup> -11,269,102,854.13          |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -25,086,705.88                                  | - - - - -   | - - - - -  | - - - - -        | 555,700,969.00  | -580,787,674.88                           |
| UNDELIVERED ORDERS   |                        |                |                      |          | -1,518,072,714.97                               | - - - - -   | - - - - -  | - - - - -        | 110,818,847.37  | -1,628,891,562.34                         |
| SUBTOTAL 69  |                        |                | 4119                 |          | -0-   | 8,926,455,608.00  | 5,687,685.09   | 753,246,456.08   | 8,178,896,837.01  | -0-                                       |
| TOTAL, URBAN MASS TRANSPORTATION . . . . .   |                        |                |                      |          | - - - - -                                       | 8,932,415,608.00  | - - - - -  | 753,246,456.08   | 8,179,169,151.92  | - - - - -                                 |
| <u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>   |                        |                |                      |          |   |   |  |                  |   |   |
| PUBLIC ENTERPRISE FUNDS  |                        |                |                      |          |   |   |  |                  |   |   |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND   |                        |                |                      |          |   |   |  |                  |   |   |
| FUND RESOURCES:  |                        |                |                      |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS  | NO YEAR 69             |                | 4089                 |          | 2,902,344.49                                    | - - - - -   | -1,200,000.00  | -1,499,865.16    | - - - - -   | 3,202,209.65                              |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |                      |          | 6,200,000.00                                    | - - - - -   | 1,200,000.00   | - - - - -        | <sup>9</sup> 1,200,000.00                               | 6,200,000.00                              |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          | 727,745.80                                      | - - - - -   | - - - - -  | - - - - -        | -155,190.18   | 882,935.98                                |
| FUND EQUITIES:   |                        |                |                      |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -8,426,071.84                                   | - - - - -   | - - - - -  | - - - - -        | 213,346.09  | -8,639,417.93                             |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -700,827.90                                     | - - - - -   | - - - - -  | - - - - -        | 307,434.56  | -1,008,262.46                             |
| UNDELIVERED ORDERS   |                        |                |                      |          | -703,190.55                                     | - - - - -   | - - - - -  | - - - - -        | -65,725.31  | -637,465.24                               |
| SUBTOTAL 69  |                        |                | 4089                 |          | -0-   | - - - - -   | - - - - -  | -1,499,865.16    | 1,499,865.16  | -0-                                       |
| TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .   |                        |                |                      |          | - - - - -                                       | - - - - -   | - - - - -  | -1,499,865.16    | 1,499,865.16  | - - - - -                                 |
| <u>NATIONAL TRANSPORTATION SAFETY BOARD <sup>45</sup></u>  |                        |                |                      |          |   |   |  |                  |   |   |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>46</sup></u>  |                        |                |                      |          |   |   |  |                  |   |   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |                      |          | - - - - -                                       | -29,251,715.34  | - - - - -  | -29,251,715.34   | - - - - -   | - - - - -                                 |
| TOTAL . . . . .  |                        |                |                      |          | - - - - -                                       | -29,251,715.34  | - - - - -  | -29,251,715.34   | - - - - -   | - - - - -                                 |
| TOTAL, DEPARTMENT OF TRANSPORTATION . . . . .  |                        |                |                      |          | - - - - -                                       | 21,725,729,660.87   | - - - - -  | 9,246,561,988.68 | <sup>47</sup> 12,479,167,672.19                         | - - - - -                                 |

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.  
 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.  
 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).  
 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.  
 5 Subject to disposition by the administrative agency.  
 6 Re-established from surplus fund, 31 USC 701.  
 7 Includes \$486,033.70 excess of receivables over unpaid obligations which is unavailable for obligation.  
 8 Represents:  
     Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701----- -\$1,629,104.01  
     Redemption of agency securities----- -179,448.03  
 9 Lapsed borrowing authority.  
 10 Unobligated and unavailable.  
 11 Represents excess of receivables over unpaid obligations which is unavailable for obligation for prior years.  
 12 Includes \$138,533.26 excess revenue over reimbursable programs.  
 13 Excludes \$22,321,230.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".  
 14 Represents appropriations to liquidate.  
 15 Excludes unrequisitioned appropriation of \$16,321,231.00 not drawn from 20X8103, "Airport and Airway Trust Fund". The unobligated balance includes \$217,280,767.71 that is unobligated and unavailable pursuant to Public Laws 93-391 and 93-554.  
 16 Excludes \$112,161,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".  
 17 Excludes \$206,000,000.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".  
 18 Excludes \$318,161,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".  
 19 Excludes unrequisitioned appropriations of \$525,939,300.00 from 20X8103 "Airport and Airway Trust Fund".  
 20 Excludes \$25,427,000.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".  
 21 Excludes unrequisitioned appropriation of \$16,727,000.00 from 20X8103 "Airport and Airway Trust Fund".  
 22 Excludes \$1,369,100.55 refunds of taxes.

23 Includes:  
     Net investment in U.S. public debt securities----- -\$1,058,309,000.00  
 24 Unobligated and unavailable - \$1,902,037.22 to be withdrawn and transferred to 20 8103.3 by non-expenditure transfer authorization during fiscal year 1975.  
 25 Unobligated and unavailable; to be withdrawn and transferred to 20 8103.3 by non-expenditure transfer authorization during fiscal year 1976.  
 26 Represents:  
     New Contract Authorities  
     69X0540 \$75,000,000.00  
     69X0556 10,009,250.00  
     69X0651 2,250,000.00  
     69X4119 8,881,405,158.00  
     69X8009 59,490,750.00  
     69X8016 195,750,000.00  
     69-20X8102 6,510,000,000.00  
     69X8502 3,070,656.43  
     69X8632 1,282,904.00  
 27 Administrative adjustment of contract authority.  
 28 Excludes \$175,079,814.93 refunds of taxes.  
 29 Includes:  
     Net investment in U.S. public debt securities----- -\$1,936,620,000.00  
 30 This amount does not include unrequisitioned appropriation in the amount of \$205,000.00 (Public Law 91-168, December 26, 1969) resulting in an unobligated balance available for obligation in the total amount of \$254,889.31.  
 31 This amount does not include unrequisitioned appropriation in the amount of \$27,030,252.00 (Public Law 92-74 August 10, 1971 - 82 Stat. 818 and Public Law 92-398, August 22, 1972 - 80 Stat. 731) resulting in an unobligated balance available for obligation in the amount of \$87,854,137.03.  
 32 Excludes unrequisitioned appropriations of \$14,480,362.69 pursuant to Public Law 92-398, dated August 22, 1972, and Public Law 93-391, dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of \$52,560,643.65.  
 33 This account has unrequisitioned appropriation in the amount of \$2,500,000.00 (Public Law 92-74, August 10, 1971 - 84 Stat. 1713 and 23 USC 101 note).  
 34 Excludes unrequisitioned appropriation of \$3,044,000.00 pursuant to Public Law 92-74 dated August 10, 1971 and Public Law 93-391, dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of \$1,544,000.00.  
 35 This amount does not include unrequisitioned appropriation in the amount of \$11,200,000.00 (Public Law 92-74, August 10, 1971 - 80 Stat. 731; Public Law 92-398, August 22, 1972 - 80 Stat. 731, 84 Stat. 1740 and 1742; Public Law 93-98, August 16, 1973 - 80 Stat. 731, 84 Stat. 1740 and 1742) resulting in an unobligated balance available for obligation of \$111,362,477.80.

36 Excludes unrequisitioned appropriation of \$14,885,000.00 pursuant to Public Law 92-398, dated August 22, 1972; Public Law 93-98 dated August 16, 1973 and Public Law 93-391 dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of \$156,770,477.76.  
 37 Excludes unrequisitioned appropriation of \$8,685,000.00 pursuant to Public Law 93-391, August 28, 1974.  
 38 Does not include unrequisitioned appropriation of \$37,315,437.00 authorized under Public Law 92-74, 92-398 and 93-98. Of this total, \$34,787,316.00 represents unpaid and undelivered orders and contracts and \$2,528,121.00 represents accounts payable and other liabilities.  
 39 Excludes unrequisitioned appropriations of \$30,664,601.14 pursuant to Public Law 92-398, August 22, 1972; Public Law 93-98, August 16, 1973 and Public Law 93-391, August 28, 1974.  
 40 Excludes unrequisitioned appropriations of \$22,720,267.53 pursuant to Public Law 93-391, August 28, 1974, resulting in an unobligated balance available for obligation of \$262,489,178.29.  
 41 Unobligated and unavailable - \$1,289,291.00 to be transferred in fiscal year 1975 by nonexpenditure transfer authorization (S.F.-1151) to the no year account.  
 42 Includes \$1,500,000.00 which is available until expended pursuant to Public Law 93-391. To be transferred in fiscal year 1976 to the no year account.  
 43 Includes \$1,186,319.086.89 subject to disposition by the administrative agency.  
 44 Includes \$629,286,732.58 of unobligated administrative reservations.  
 45 All activity transferred to National Transportation Safety Board, Independent Agencies.  
 46 For detail by account see Table H - "Receipts by Organizational Unit".  
 47 Represents:  
     Unobligated balances withdrawn, 31 USC 701----- \$11,839,224.68  
     Restoration of unobligated balances withdrawn, 31 USC 701----- -2,799,157.92  
     Administrative adjustment of contract authority----- 190,803,347.04  
     Lapsed borrowing authority-Net increase in accounts receivable----- -8,701,775.27  
     Net decrease in unfilled customer orders----- 803,561.85  
     Net increase in unobligated balance----- 8,485,990,117.29  
     Net increase in accounts payable----- 760,187,243.24  
     Net increase in undelivered orders----- 3,039,665,663.25  
     Total----- 12,479,167,672.19

DEPARTMENT OF TRANSPORTATION FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount * | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                             |
|----------------|--|------------------------|-----------------------------|-----------------------------------|------------------------|-----------------------------|
|                |  |                        |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law             |
| 69X0552        | \$285,000.00                                   | \$482,500.00           | -\$197,500.00               | 6950552                           | -\$197,500.00          | 88 STAT. 772                |
| 6950552        | 5,802,450.00                                   | 5,604,950.00           | 197,500.00                  | 69X0552                           | 197,500.00             | 88 STAT. 772                |
| 69X8402        | 32,549,889.31                                  |                        | 32,549,889.31               | 20X8102                           | 32,549,889.31          | 23 USC 108,<br>82 STAT. 819 |
| 20X8102        | -32,549,889.31                                 |                        | -32,549,889.31              | 69X8402                           | -32,549,889.31         | 23 USC 108,<br>82 STAT. 819 |
| <b>Total</b>   | <b>\$6,087,450.00</b>                          | <b>\$6,087,450.00</b>  | <b>\$0</b>                  |                                   | <b>\$0</b>             |                             |

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

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

| Account Symbol | Net Transfers     | Details of Transfers |                       |                   |
|----------------|-------------------|----------------------|-----------------------|-------------------|
|                |                   | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 69X0102        | -\$2,034,107.00   | 69X0102(07)          | -\$2,034,107.00       | 31 USC 686, 686-1 |
| 694/50102      | -4,000,000.00     | 694/50102(07)        | -4,000,000.00         | 31 USC 686, 686-1 |
| 69X0102(07)    | 2,034,107.00      | 69X0102              | 2,034,107.00          | 31 USC 686, 686-1 |
| 694/50102(07)  | 4,000,000.00      | 694/50102            | 4,000,000.00          | 31 USC 686, 686-1 |
| 6951301        | -48,000,000.00    | 97-6951301           | -48,000,000.00        | 31 USC 686, 686-1 |
| 97-6951301     | 48,000,000.00     | 6951301              | 48,000,000.00         | 31 USC 686, 686-1 |
| 6951332        | 843,500.00        | 6951332(05)          | -6,500.00             | 88 STAT. 772      |
|                |                   | 69X1358              | 850,000.00            | 89 STAT. 190      |
| 6951332(05)    | 6,500.00          | 6951332              | 6,500.00              | 88 STAT. 772      |
| 69X1333        | -20,800.00        | 69X1333(05)          | -20,800.00            | 81 STAT. 314      |
| 695/71333      | -41,600.00        | 695/71333(05)        | -41,600.00            | 23 USC 308        |
| 69X1333(05)    | 20,800.00         | 69X1333              | 20,800.00             | 81 STAT. 314      |
| 695/71333(05)  | 41,600.00         | 695/71333            | 41,600.00             | 23 USC 308        |
| 69X1358        | -850,000.00       | 6951332              | -850,000.00           | 89 STAT. 190      |
| 69X8106        | 286,000,000.00    | 20X8103              | 286,000,000.00        | 88 STAT. 772      |
| 69X8107        | -66,000,000.00    | 20X8103              | -66,000,000.00        | 88 STAT. 771      |
| 695/78107      | 26,500,000.00     | 20X8103              | 26,500,000.00         | 88 STAT. 771      |
| 694/68107      | 59,000,000.00     | 20X8103              | 59,000,000.00         | 88 STAT. 771      |
| 69X8108        | 66,600,000.00     | 20X8103              | 66,600,000.00         | 88 STAT. 771-772  |
| 20X8103        | -370,197,962.78   | 69M8104              | 1,902,037.22          | 31 USC 701-708    |
|                |                   | 69X8106              | -286,000,000.00       | 88 STAT. 772      |
|                |                   | 69X8107              | 66,000,000.00         | 88 STAT. 771      |
|                |                   | 695/78107            | -26,500,000.00        | 88 STAT. 771      |
|                |                   | 694/68107            | -59,000,000.00        | 88 STAT. 771      |
|                |                   | 69X8108              | -66,600,000.00        | 88 STAT. 771-772  |
| 69M8104        | -1,834,863.76     | 20X8103              | -1,902,037.22         | 31 USC 701-702    |
|                |                   | 97-69M8104           | 67,173.46             | 31 USC 686, 686-1 |
| 97-69M8104     | -67,173.46        | 69M8104              | -67,173.46            | 31 USC 686, 686-1 |
| 69X0554        | -12,200,000.00    | 69X0554(06)          | -12,200,000.00        | 23 USC 402,       |
|                |                   |                      |                       | 84 STAT. 1740     |
| 69X0554(06)    | 12,200,000.00     | 69X0554              | 12,200,000.00         | 23 USC 402,       |
|                |                   |                      |                       | 84 STAT. 1740     |
| 20X8102        | -4,804,657,707.69 | 69X8009              | -12,500,000.00        | 23 USC 108,       |
|                |                   |                      |                       | 88 STAT. 773      |
|                |                   | 69X8104              | -1,000,000.00         | 23 USC 101 note,  |
|                |                   |                      |                       | 88 STAT. 775      |
|                |                   | 69X8106              | -105,367,597.00       | 88 STAT. 775      |
|                |                   | 69X8108              | -110,000,000.00       | 23 USC 308,       |
|                |                   |                      |                       | 88 STAT. 774      |
|                |                   | 69-20X8102(05)       | 4,575,840,000.00      | 23 USC 308,       |
|                |                   |                      |                       | 88 STAT. 774      |
|                |                   | 69-20X8102(051)      | 49,889.31             | 72 STAT. 917      |

| Account Symbol  | Net Transfers    | Details of Transfers |                       |                   |
|-----------------|------------------|----------------------|-----------------------|-------------------|
|                 |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 69-20X8102(051) | -\$49,889.31     | 20X8102              | -\$49,889.31          | 72 STAT. 917      |
| 12-20X8102(11)  | 8,000,000.00     | 69-20X8102(05)       | 8,000,000.00          | 31 USC 686, 686-1 |
| 14-20X8102(20)  | 2,468,525.90     | 69-20X8102(05)       | 2,468,525.90          | 31 USC 686, 686-1 |
| 69-20X8102(05)  | 4,565,147,474.10 | 20X8102              | 4,575,840,000.00      | 23 USC 308,       |
|                 |                  |                      |                       | 88 STAT. 774      |
|                 |                  | 12-20X8102(11)       | -8,000,000.00         | 31 USC 686, 686-1 |
|                 |                  | 14-20X8102(20)       | -2,468,525.90         | 31 USC 686, 686-1 |
|                 |                  | 96-20X8102           | -224,000.00           | 31 USC 686, 686-1 |
| 96-20X8102      | 224,000.00       | 69-20X8102(05)       | 224,000.00            | 31 USC 686, 686-1 |
| 69X8014         | 1,000,000.00     | 20X8102              | 1,000,000.00          | 23 USC 101 note,  |
|                 |                  |                      |                       | 88 STAT. 775      |
| 69X8009         | 12,500,000.00    | 20X8102              | 12,500,000.00         | 23 USC 108,       |
|                 |                  |                      |                       | 88 STAT. 773      |
| 69X8018         | 110,000,000.00   | 20X8102              | 110,000,000.00        | 23 USC 308,       |
|                 |                  |                      |                       | 88 STAT. 774      |
| 69X0650         | 18,375.00        | 69X0653              | 18,375.00             | 89 STAT. 204      |
| 69X0653         | -18,375.00       | 6950650              | -18,375.00            | 89 STAT. 204      |
| 69X8016         | 105,367,597.00   | 20X8102              | 105,367,597.00        | 88 STAT. 775      |
| 69X0745         | -5,900,000.00    | 69X0745(05)          | -5,900,000.00         | 23 USC 308        |
| 69X0745(05)     | 5,900,000.00     | 69X0745              | 5,900,000.00          | 23 USC 308        |
| 6950800         | -5,790,000.00    | 69X4119              | -5,790,000.00         | 49 USC 1601,      |
|                 |                  |                      |                       | 88 STAT. 776      |
| 6930800         | 102,314.91       | 69X4119              | 102,314.91            | 49 USC 1601,      |
|                 |                  |                      |                       | 86 STAT. 587      |
| 69X4119         | 5,662,685.09     | 6950800              | 5,790,000.00          | 49 USC 1601,      |
|                 |                  |                      |                       | 88 STAT. 776      |
|                 |                  | 6930800              | -102,314.91           | 49 USC 1601,      |
|                 |                  |                      |                       | 86 STAT. 587      |
|                 |                  | 69X4119(05)          | -25,000.00            | 31 USC 686, 686-1 |
| 69X4119(05)     | 25,000.00        | 69X4119              | 25,000.00             | 31 USC 686, 686-1 |
| TOTAL           | \$0              |                      | \$0                   |                   |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|-----------------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.   Tr. From | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| THE DEPARTMENT OF THE TREASURY   |                        |                       |             |          |                                      |  |   |               |  |                                |
| OFFICE OF THE SECRETARY  |                        |                       |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                       |             |          |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY               |                        |                       |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                       | 0101        |          | - - - - -                            | \$3,600,000.00                                     | - - - - -                                       | \$17,000.00   | - - - - -                                    | \$3,583,000.00                 |
|  | 1975                   |                       |             |          | - - - - -                            | 22,545,000.00                                      | - - - - -                                       | 20,227,340.40 | \$68,479.53                                  | 2,249,100.01                   |
|  | 1974                   |                       |             |          | \$3,137,993.20                       | - - - - -  | - - - - -                                       | 2,349,727.95  | 26,904.92                                    | 761,360.33                     |
|  | 1973                   |                       |             |          | 201,134.88                           | - - - - -  | -551,111.10                                     | 75,669.06     | 74,354.72                                    | - - - - -                      |
|  | PRIOR YEARS            |                       |             |          | 109,900.76                           | - - - - -  | 51,111.10                                       | 14,223.62     | 43,671.82                                    | 103,116.42                     |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | 429,897.61                           | - - - - -  | - - - - -                                       | - - - - -     | -247,980.30                                  | 677,877.91                     |
| FUND EQUITIES:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | 3,285,520.00                                 | -3,285,520.00                  |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -1,875,035.22                        | - - - - -  | - - - - -                                       | - - - - -     | -35,849.50                                   | -1,839,185.72                  |
| UNDELIVERED ORDERS   |                        |                       |             |          | -2,003,891.23                        | - - - - -  | - - - - -                                       | - - - - -     | 245,937.72                                   | -2,249,828.95                  |
|  | SUBTOTAL 20            |                       | 0101        |          | -0-                                  | 26,145,000.00                                      | - - - - -                                       | 22,683,961.09 | 3,401,038.91                                 | -0-                            |
| SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER               |                        |                       |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 20                |                       | 0104        |          | - - - - -                            | 3,115,000.00                                       | - - - - -                                       | 2,462,490.17  | 2,586.16                                     | 649,923.67                     |
|  | 1974                   |                       |             |          | 445,071.27                           | - - - - -  | - - - - -                                       | 319,903.75    | 11,940.74                                    | 113,226.78                     |
|  | 1973                   |                       |             |          | 65,979.95                            | - - - - -  | -45,092.37                                      | 20,887.98     | - - - - -                                    | - - - - -                      |
|  | PRIOR YEARS            |                       |             |          | 98.61                                | - - - - -  | 45,092.37                                       | 98.61         | - - - - -                                    | 45,092.37                      |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | 1,317.19                             | - - - - -  | - - - - -                                       | - - - - -     | -31,409.30                                   | 32,726.49                      |
| FUND EQUITIES:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -319,844.70                          | - - - - -  | - - - - -                                       | - - - - -     | 164,842.04                                   | -484,686.74                    |
| UNDELIVERED ORDERS   |                        |                       |             |          | -192,622.32                          | - - - - -  | - - - - -                                       | - - - - -     | 163,660.25                                   | -356,282.57                    |
|  | SUBTOTAL 20            |                       | 0104        |          | -0-                                  | 3,115,000.00                                       | - - - - -                                       | 2,803,380.11  | 311,619.89                                   | -0-                            |
| CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER                        |                        |                       |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                       | 0103        |          | 21,000,000.00                        | 18,915,000.00                                      | -21,000,000.00                                  | - - - - -     | - - - - -                                    | 18,915,000.00                  |
| TRANSFER TO:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 20          |                       | 0103        |          | 1,039,601.19                         | - - - - -  | 21,000,000.00                                   | 293,427.02    | - - - - -                                    | 21,746,174.17                  |
| ACCOUNTS RECEIVABLE  |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | -3,605.88                                    | 3,605.88                       |
| FUND EQUITIES:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                       |             |          | -21,557,274.88                       | - - - - -  | - - - - -                                       | - - - - -     | 18,518,920.26                                | -40,076,195.14                 |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -7,051.66                            | - - - - -  | - - - - -                                       | - - - - -     | 9,795.92                                     | -16,847.58                     |
| UNDELIVERED ORDERS   |                        |                       |             |          | -475,274.65                          | - - - - -  | - - - - -                                       | - - - - -     | 96,462.68                                    | -571,737.33                    |
|  | SUBTOTAL 20            |                       | 0103        |          | -0-                                  | 18,915,000.00                                      | - - - - -                                       | 293,427.02    | 18,621,572.98                                | -0-                            |
| EXPENSES FOR ECONOMIC STABILIZATION, OFFICE OF THE SECRETARY OF THE TREASURY |                        |                       |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 20                |                       | 0105        |          | - - - - -                            | 2,000,000.00                                       | - - - - -                                       | 1,560,543.43  | 134,020.28                                   | 305,436.29                     |
| FUND EQUITIES:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | 257,920.63                                   | -257,920.63                    |
| UNDELIVERED ORDERS   |                        |                       |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -     | 47,515.66                                    | -47,515.66                     |
|  | SUBTOTAL 20            |                       | 0105        |          | -0-                                  | 2,000,000.00                                       | - - - - -                                       | 1,560,543.43  | 439,456.57                                   | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                       |             |          |                                      |  |   |               |  |                                |
| PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)                        |                        |                       |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                       | 8053        |          | 3,879.28                             | 7,385.00   | - - - - -                                       | 7,385.00      | - - - - -                                    | 3,879.28                       |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                       |             |          | 211,000.00                           | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    | 211,000.00                     |
| FUND EQUITIES:   |                        |                       |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                       |             |          | -211,186.78                          | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    | -211,186.78                    |
| ACCOUNTS PAYABLE   |                        |                       |             |          | -3,692.50                            | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                    | -3,692.50                      |
|  | SUBTOTAL 20            |                       | 8053        |          | -0-                                  | 7,385.00   | - - - - -                                       | 7,385.00      | - - - - -                                    | -0-                            |
| SUBTOTAL . . . . .   |                        |                       |             |          | - - - - -                            | 50,182,385.00                                      | - - - - -                                       | 27,348,696.65 | 22,833,688.35                                | - - - - -                      |

MISCELLANEOUS ACCOUNTS  
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

PRESIDENTIAL ELECTION CAMPAIGN FUND

|                     |             |      |       |               |       |       |       |               |                |
|---------------------|-------------|------|-------|---------------|-------|-------|-------|---------------|----------------|
| FUND RESOURCES:     |             |      |       |               |       |       |       |               |                |
| UNDISBURSED FUNDS   | NO YEAR 20  | 5081 | ----- | 61,675,071.00 | ----- | ----- | ----- | -----         | 61,675,071.00  |
| FUND EQUITIES:      |             |      |       |               |       |       |       |               |                |
| UNOBLIGATED BALANCE |             |      | ----- | -----         | ----- | ----- | ----- | 61,675,071.00 | -61,675,071.00 |
|                     | SUBTOTAL 20 | 5081 | -0-   | 61,675,071.00 | ----- | ----- | ----- | 61,675,071.00 | -0-            |

EXPENSES OF ADMINISTRATION OF

|  |             |      |           |           |       |           |       |           |           |
|--|-------------|------|-----------|-----------|-------|-----------|-------|-----------|-----------|
| SETTLEMENT OF WAR CLAIMS,<br>ACT OF 1928, OFFICE OF THE<br>SECRETARY OF THE TREASURY |             |      |           |           |       |           |       |           |           |
| FUND RESOURCES:  |             |      |           |           |       |           |       |           |           |
| UNDISBURSED FUNDS  | NO YEAR 20  | 5810 | 4,189.55  | 23,000.00 | ----- | 22,706.05 | ----- | -----     | 4,483.50  |
| FUND EQUITIES:   |             |      |           |           |       |           |       |           |           |
| UNOBLIGATED BALANCE  |             |      | -2,544.64 | -----     | ----- | -----     | ----- | 1,744.19  | -4,288.83 |
| ACCOUNTS PAYABLE   |             |      | -1,644.91 | -----     | ----- | -----     | ----- | -1,450.24 | -194.67   |
|  | SUBTOTAL 20 | 5810 | -0-       | 23,000.00 | ----- | 22,706.05 | ----- | 293.95    | -0-       |

FEDERAL CONTROL OF TRANSPORTATION SYSTEMS

|                     |             |      |            |       |       |       |       |       |            |
|---------------------|-------------|------|------------|-------|-------|-------|-------|-------|------------|
| FUND RESOURCES:     |             |      |            |       |       |       |       |       |            |
| UNDISBURSED FUNDS   | NO YEAR 20  | 5815 | 21,547.61  | ----- | ----- | ----- | ----- | ----- | 21,547.61  |
| FUND EQUITIES:      |             |      |            |       |       |       |       |       |            |
| UNOBLIGATED BALANCE |             |      | -21,547.61 | ----- | ----- | ----- | ----- | ----- | -21,547.61 |
|                     | SUBTOTAL 20 | 5815 | -0-        | ----- | ----- | ----- | ----- | ----- | -0-        |

PUBLIC ENTERPRISE FUNDS

FEDERAL FARM MORTGAGE CORPORATION

|   |             |      |            |       |            |           |       |            |       |
|---|-------------|------|------------|-------|------------|-----------|-------|------------|-------|
| LIQUIDATION FUND, TREASURY (UNITED<br>STATES TREASURY, SPECIAL AGENT ACCOUNT) |             |      |            |       |            |           |       |            |       |
| FUND RESOURCES:   |             |      |            |       |            |           |       |            |       |
| UNDISBURSED FUNDS   | NO YEAR 20  | 4125 | 88,740.82  | ----- | -60,900.00 | 27,840.82 | ----- | -----      | ----- |
| AUTHORITY TO BORROW FROM THE PUBLIC   |             |      | -----      | ----- | 60,900.00  | -----     | ----- | 60,900.00  | ----- |
| FUND EQUITIES:  |             |      |            |       |            |           |       |            |       |
| UNOBLIGATED BALANCE   |             |      | -60,900.00 | ----- | -----      | -----     | ----- | -60,900.00 | ----- |
| ACCOUNTS PAYABLE  |             |      | -27,840.82 | ----- | -----      | -----     | ----- | -27,840.82 | ----- |
|   | SUBTOTAL 20 | 4125 | -0-        | ----- | -----      | 27,840.82 | ----- | -27,840.82 | -0-   |

RECONSTRUCTION FINANCE CORPORATION

|                            |             |      |            |       |       |               |                |       |            |
|----------------------------|-------------|------|------------|-------|-------|---------------|----------------|-------|------------|
| LIQUIDATION FUND, TREASURY |             |      |            |       |       |               |                |       |            |
| FUND RESOURCES:            |             |      |            |       |       |               |                |       |            |
| UNDISBURSED FUNDS          | NO YEAR 20  | 4170 | -----      | ----- | ----- | -3,124,262.40 | 5 3,124,262.40 | ----- | -----      |
| ACCOUNTS RECEIVABLE        |             |      | 17,198.63  | ----- | ----- | -----         | -9,353.20      | ----- | 26,551.83  |
| FUND EQUITIES:             |             |      |            |       |       |               |                |       |            |
| UNOBLIGATED BALANCE        |             |      | -17,198.63 | ----- | ----- | -----         | 9,353.20       | ----- | -26,551.83 |
|                            | SUBTOTAL 20 | 4170 | -0-        | ----- | ----- | -3,124,262.40 | 3,124,262.40   | ----- | -0-        |

HOME OWNERS' LOAN CORPORATION LIQUIDATION

|   |             |      |             |       |             |           |       |             |       |
|---|-------------|------|-------------|-------|-------------|-----------|-------|-------------|-------|
| FUND (UNITED STATES TREASURY,<br>SPECIAL AGENT ACCOUNT) |             |      |             |       |             |           |       |             |       |
| FUND RESOURCES:   |             |      |             |       |             |           |       |             |       |
| UNDISBURSED FUNDS                                       | NO YEAR 20  | 4038 | 255,236.33  | ----- | -193,275.00 | 61,961.33 | ----- | -----       | ----- |
| AUTHORITY TO BORROW FROM THE PUBLIC                     |             |      | -----       | ----- | 193,275.00  | -----     | ----- | 193,275.00  | ----- |
| FUND EQUITIES:  |             |      |             |       |             |           |       |             |       |
| UNOBLIGATED BALANCE                                     |             |      | -193,275.00 | ----- | -----       | -----     | ----- | -193,275.00 | ----- |
| ACCOUNTS PAYABLE  |             |      | -61,961.33  | ----- | -----       | -----     | ----- | -61,961.33  | ----- |
|   | SUBTOTAL 20 | 4038 | -0-         | ----- | -----       | 61,961.33 | ----- | -61,961.33  | -0-   |

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF THE

|                     |             |      |             |       |       |           |       |            |             |
|---------------------|-------------|------|-------------|-------|-------|-----------|-------|------------|-------------|
| TREASURY            |             |      |             |       |       |           |       |            |             |
| FUND RESOURCES:     |             |      |             |       |       |           |       |            |             |
| UNDISBURSED FUNDS   | NO YEAR 20  | 4501 | 435,295.12  | ----- | ----- | 54,793.15 | ----- | -----      | 380,501.97  |
| ACCOUNTS RECEIVABLE |             |      | 28,711.12   | ----- | ----- | -----     | ----- | -7,266.76  | 35,977.88   |
| FUND EQUITIES:      |             |      |             |       |       |           |       |            |             |
| UNOBLIGATED BALANCE |             |      | -75,908.09  | ----- | ----- | -----     | ----- | 4,595.93   | -80,504.02  |
| ACCOUNTS PAYABLE    |             |      | -356,767.97 | ----- | ----- | -----     | ----- | -52,753.66 | -304,014.31 |
| UNDELIVERED ORDERS  |             |      | -31,330.18  | ----- | ----- | -----     | ----- | 631.34     | -31,961.52  |
|                     | SUBTOTAL 20 | 4501 | -0-         | ----- | ----- | 54,793.15 | ----- | -54,793.15 | -0-         |

|                    |  |  |       |               |       |               |               |       |       |
|--------------------|--|--|-------|---------------|-------|---------------|---------------|-------|-------|
| SUBTOTAL . . . . . |  |  | ----- | 61,698,071.00 | ----- | -2,956,961.05 | 64,655,032.05 | ----- | ----- |
|--------------------|--|--|-------|---------------|-------|---------------|---------------|-------|-------|

|   |  |  |       |                |       |               |               |       |       |
|---|--|--|-------|----------------|-------|---------------|---------------|-------|-------|
| TOTAL, OFFICE OF THE<br>SECRETARY . . . . . |  |  | ----- | 111,880,456.00 | ----- | 24,391,735.60 | 87,488,720.40 | ----- | ----- |
|---|--|--|-------|----------------|-------|---------------|---------------|-------|-------|

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <b>BUREAU OF GOVERNMENT FINANCIAL OPERATIONS</b>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |          |                                      |  |   |                  |  |                                |
| SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 20                |                | 1801        |          | ---                                  | \$127,369,000.00                                   | ---   | \$118,187,490.44 | \$2,003,814.09                               | \$7,177,695.47                 |
|  | 1974                   |                |             |          | \$10,310,501.08                      | ---  | ---   | 8,403,311.44     | 670,281.09                                   | 1,836,908.55                   |
|  | 1973                   |                |             |          | 594,401.43                           | ---  | ---   | 172,573.56       | 39,269.59                                    | ---                            |
|  | PRIOR YEARS            |                |             |          | 77,528.10                            | ---  | ---   | 21,156.25        | 732,047.31                                   | 406,882.82                     |
|  |                        |                |             |          | 289,149.34                           | ---  | ---   | ---              | -506,331.61                                  | 795,480.95                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | ---                                  | ---  | ---   | ---              | ---  | ---                            |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,772,425.19                        | ---  | ---   | ---              | -1,763,335.40                                | -3,009,089.79                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -6,499,154.76                        | ---  | ---   | ---              | 708,723.24                                   | -7,207,878.00                  |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | 584,468.31                                   | -0-                            |
|  | SUBTOTAL 20            |                | 1801        |          |                                      | 127,369,000.00                                     |   | 126,784,531.69   |  |                                |
| SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 20                |                | 1823        |          | ---                                  | 1,750,000,000.00                                   | ---   | 1,678,074,250.00 | ---  | 71,925,750.00                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | ---                                  | ---  | ---   | ---              | 71,925,750.00                                | -71,925,750.00                 |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | 71,925,750.00                                | -0-                            |
|  | SUBTOTAL 20            |                | 1823        |          |                                      | 1,750,000,000.00                                   |   | 1,678,074,250.00 |  |                                |
| RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1706        |          | 36,113.03                            | 177,792.30   | ---   | 192,059.86       | ---  | 21,845.47                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -36,113.03                           | ---  | ---   | ---              | -14,267.56                                   | -21,845.47                     |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | -14,267.56                                   | -0-                            |
|  | SUBTOTAL 20            |                | 1706        |          |                                      | 177,792.30   |   | 192,059.86       |  |                                |
| JUDGMENTS, COURT OF CLAIMS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1740        |          | 363,221.75                           | 93,402,352.08                                      | ---   | 88,873,024.02    | ---  | 4,892,549.81                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -363,221.75                          | ---  | ---   | ---              | 4,529,328.06                                 | -4,892,549.81                  |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | 4,529,328.06                                 | -0-                            |
|  | SUBTOTAL 20            |                | 1740        |          |                                      | 93,402,352.08                                      |   | 88,873,024.02    |  |                                |
| JUDGMENTS, UNITED STATES COURTS  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1741        |          | 1,015.38                             | 21,126,652.63                                      | ---   | 20,952,679.41    | 27,500.00                                    | 147,488.60                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,015.38                            | ---  | ---   | ---              | 146,473.22                                   | -147,488.60                    |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | 173,973.22                                   | -0-                            |
|  | SUBTOTAL 20            |                | 1741        |          |                                      | 21,126,652.63                                      |   | 20,952,679.41    |  |                                |
| CLAIMS FOR DAMAGES   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1742        |          | 19,499.71                            | 1,503,533.32                                       | ---   | 1,387,354.19     | ---  | 135,678.84                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -19,499.71                           | ---  | ---   | ---              | 116,179.13                                   | -135,678.84                    |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | 116,179.13                                   | -0-                            |
|  | SUBTOTAL 20            |                | 1742        |          |                                      | 1,503,533.32                                       |   | 1,387,354.19     |  |                                |
| AWARDS OF INDIAN CLAIMS COMMISSION   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1746        |          | ---                                  | 47,442,504.60                                      | ---   | 47,442,504.60    | ---  | ---                            |
| CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1749        |          | 7,533.21                             | ---  | ---   | ---              | ---  | 7,533.21                       |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -7,533.21                            | ---  | ---   | ---              | ---  | -7,533.21                      |
|  |                        |                |             |          | -0-                                  | ---  | ---   | ---              | ---  | -0-                            |
|  | SUBTOTAL 20            |                | 1749        |          |                                      | ---  |   | ---              |  |                                |
| JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1751        |          | ---                                  | 1,642,528.43                                       | ---   | 1,642,528.43     | ---  | ---                            |
| JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 1752        |          | ---                                  | 18,828,330.55                                      | ---   | 18,828,330.55    | ---  | ---                            |

|  |             |      |               |                  |           |                  |           |               |           |               |
|--|-------------|------|---------------|------------------|-----------|------------------|-----------|---------------|-----------|---------------|
| PAYMENT TO CLAIMANTS, EXPLOSION<br>AT NAVAL AMMUNITION DEPOT,<br>PORT CHICAGO, CALIF., TREASURY<br>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<br>FUND RESOURCES:  |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 1754 | - - - - -     | 13,852.82        | - - - - - | 13,852.82        | - - - - - | - - - - -     | - - - - - | - - - - -     |
| INTEREST ON UNINVESTED FUNDS,<br>TREASURY DEPARTMENT<br>FUND RESOURCES:  |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 1860 | 3,054,431.99  | 8,278,978.07     | - - - - - | 8,031,079.32     | - - - - - | - - - - -     | - - - - - | 3,302,330.74  |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| ACCOUNTS PAYABLE   |             |      | -3,054,431.99 | - - - - -        | - - - - - | - - - - -        | - - - - - | 247,898.75    | - - - - - | -3,302,330.74 |
|  | SUBTOTAL 20 | 1860 | -0-           | 8,278,978.07     | - - - - - | 8,031,079.32     | - - - - - | 247,898.75    | - - - - - | -0-           |
| PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT<br>FUND RESOURCES:  |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 1710 | 395,738.88    | 600,000.00       | - - - - - | 209,634.05       | - - - - - | 332,951.29    | - - - - - | 453,153.54    |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNOBLIGATED BALANCE  |             |      | -395,738.88   | - - - - -        | - - - - - | - - - - -        | - - - - - | - - - - -     | - - - - - | -395,738.88   |
| ACCOUNTS PAYABLE   |             |      | - - - - -     | - - - - -        | - - - - - | - - - - -        | - - - - - | 57,414.66     | - - - - - | -57,414.66    |
|  | SUBTOTAL 20 | 1710 | -0-           | 600,000.00       | - - - - - | 209,634.05       | - - - - - | 390,365.95    | - - - - - | -0-           |
| EISENHOWER COLLEGE GRANTS, BUREAU OF<br>GOVERNMENT FINANCIAL OPERATIONS,<br>TREASURY<br>FUND RESOURCES:            |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | 1975 20     | 1829 | - - - - -     | 9,000,000.00     | - - - - - | 8,333,052.00     | - - - - - | - - - - -     | - - - - - | 666,948.00    |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| ACCOUNTS PAYABLE   |             |      | - - - - -     | - - - - -        | - - - - - | - - - - -        | - - - - - | 666,948.00    | - - - - - | -666,948.00   |
|  | SUBTOTAL 20 | 1829 | -0-           | 9,000,000.00     | - - - - - | 8,333,052.00     | - - - - - | 666,948.00    | - - - - - | -0-           |
| PUBLIC ENTERPRISE FUNDS  |             |      |               |                  |           |                  |           |               |           |               |
| UNITED STATES TREASURY CHECK<br>FORGERY INSURANCE FUND<br>FUND RESOURCES:  |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 4109 | 1,922,142.50  | - - - - -        | - - - - - | 1,385.46         | - - - - - | - - - - -     | - - - - - | 1,920,757.04  |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNOBLIGATED BALANCE  |             |      | -1,922,142.50 | - - - - -        | - - - - - | - - - - -        | - - - - - | -1,385.46     | - - - - - | -1,920,757.04 |
|  | SUBTOTAL 20 | 4109 | -0-           | - - - - -        | - - - - - | 1,385.46         | - - - - - | -1,385.46     | - - - - - | -0-           |
| INTRAGOVERNMENTAL FUNDS  |             |      |               |                  |           |                  |           |               |           |               |
| FISHERMEN'S PROTECTIVE FUND, TREASURY<br>FUND RESOURCES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 4507 | 1,541,134.00  | 3,000,000.00     | - - - - - | 1,696,267.35     | - - - - - | - - - - -     | - - - - - | 2,844,866.65  |
| ACCOUNTS RECEIVABLE  |             |      | 2,458,866.00  | - - - - -        | - - - - - | - - - - -        | - - - - - | -1,696,267.35 | - - - - - | 4,155,133.35  |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNOBLIGATED BALANCE  |             |      | -4,000,000.00 | - - - - -        | - - - - - | - - - - -        | - - - - - | 3,000,000.00  | - - - - - | -7,000,000.00 |
|  | SUBTOTAL 20 | 4507 | -0-           | 3,000,000.00     | - - - - - | 1,696,267.35     | - - - - - | 1,303,732.65  | - - - - - | -0-           |
| TRUST FUND ACCOUNTS  |             |      |               |                  |           |                  |           |               |           |               |
| NATIONAL DEFENSE CONDITIONAL<br>GIFT FUND, TREASURY<br>FUND RESOURCES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 8886 | 544.00        | 720.00           | - - - - - | 515.00           | - - - - - | - - - - -     | - - - - - | 749.00        |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNOBLIGATED BALANCE  |             |      | -544.00       | - - - - -        | - - - - - | - - - - -        | - - - - - | 205.00        | - - - - - | -749.00       |
|  | SUBTOTAL 20 | 8886 | -0-           | 720.00           | - - - - - | 515.00           | - - - - - | 205.00        | - - - - - | -0-           |
| ESTHER CATTELL SCHMITT GIFT<br>FUND, TREASURY<br>FUND RESOURCES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNDISBURSED FUNDS  | NO YEAR 20  | 8902 | 89.92         | 17,595.00        | - - - - - | 17,585.85        | - - - - - | - - - - -     | - - - - - | 99.07         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |             |      | 414,000.00    | - - - - -        | - - - - - | - - - - -        | - - - - - | - - - - -     | - - - - - | 414,000.00    |
| ACCOUNTS RECEIVABLE  |             |      | 2,255.68      | - - - - -        | - - - - - | - - - - -        | - - - - - | .86           | - - - - - | 2,254.82      |
| FUND EQUITIES:   |             |      |               |                  |           |                  |           |               |           |               |
| UNOBLIGATED BALANCE  |             |      | -414,089.92   | - - - - -        | - - - - - | - - - - -        | - - - - - | 9.12          | - - - - - | -414,099.04   |
| ACCOUNTS PAYABLE   |             |      | -2,255.68     | - - - - -        | - - - - - | - - - - -        | - - - - - | -.83          | - - - - - | -2,254.85     |
|  | SUBTOTAL 20 | 8902 | -0-           | 17,595.00        | - - - - - | 17,585.85        | - - - - - | 9.15          | - - - - - | -0-           |
| TOTAL, BUREAU OF GOVERNMENT<br>FINANCIAL OPERATIONS . . . . .  |             |      |               | 2,082,403,839.80 | - - - - - | 2,002,480,634.60 | - - - - - | 79,923,205.20 | - - - - - | - - - - -     |

DEPARTMENT OF THE TREASURY

FOOTNOTES AT END OF CHAPTER





|   |             |      |               |                |       |                |                |               |     |
|---|-------------|------|---------------|----------------|-------|----------------|----------------|---------------|-----|
| TRUST FUND ACCOUNTS   |             |      |               |                |       |                |                |               |     |
| REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE |             |      |               |                |       |                |                |               |     |
| FUND RESOURCES:   |             |      |               |                |       |                |                |               |     |
| UNDISBURSED FUNDS   | NO YEAR 20  | 8789 | 1,721,080.41  | 3,783,907.72   | ----- | 3,439,999.04   | -----          | 2,064,989.09  |     |
| FUND EQUITIES:  |             |      |               |                |       |                |                |               |     |
| UNOBLIGATED BALANCE   |             |      | -1,721,080.41 | -----          | ----- | -----          | 343,908.68     | -2,064,989.09 | -0- |
|   | SUBTOTAL 20 | 8789 | -0-           | 3,783,907.72   | ----- | 3,439,999.04   | 343,908.68     | -0-           |     |
| TOTAL, UNITED STATES CUSTOMS SERVICE . . . . .  |             |      |               |                |       |                |                |               |     |
|   |             |      | -----         | 465,587,646.58 | ----- | 481,868,183.50 | -16,280,536.92 | -----         |     |

|   |               |      |                |       |       |               |                |                |  |
|---|---------------|------|----------------|-------|-------|---------------|----------------|----------------|--|
| BUREAU OF ENGRAVING AND PRINTING                                |               |      |                |       |       |               |                |                |  |
| GENERAL FUND ACCOUNTS   |               |      |                |       |       |               |                |                |  |
| AIR-CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS |               |      |                |       |       |               |                |                |  |
| FUND RESOURCES:   |               |      |                |       |       |               |                |                |  |
| UNDISBURSED FUNDS   | NO YEAR 20    | 1306 | 15,543.13      | ----- | ----- | 15,543.13     | -----          | -----          |  |
| FUND EQUITIES:  |               |      |                |       |       |               |                |                |  |
| ACCOUNTS PAYABLE  |               |      | -4,577.70      | ----- | ----- | -----         | -4,577.70      | -----          |  |
| UNDELIVERED ORDERS  |               |      | -10,965.43     | ----- | ----- | -----         | -10,965.43     | -----          |  |
|   | SUBTOTAL 20   | 1306 | -0-            | ----- | ----- | 15,543.13     | -15,543.13     | -0-            |  |
| INTRAGOVERNMENTAL FUNDS   |               |      |                |       |       |               |                |                |  |
| BUREAU OF ENGRAVING AND PRINTING                                |               |      |                |       |       |               |                |                |  |
| FUND RESOURCES:   |               |      |                |       |       |               |                |                |  |
| UNDISBURSED FUNDS   | NO YEAR 20    | 4502 | 8,287,217.05   | ----- | ----- | -4,373,105.72 | -----          | 12,660,322.77  |  |
| TRANSFER TO   |               |      |                |       |       |               |                |                |  |
| GENERAL SERVICES ADMINISTRATION                                 | NO YEAR 47 20 | 4502 | 14,934.06      | ----- | ----- | -----         | -----          | 14,934.06      |  |
| ACCOUNTS RECEIVABLE   |               |      | 7,057,229.84   | ----- | ----- | -----         | -4,005,107.96  | 11,062,337.80  |  |
| UNFILLED CUSTOMER ORDERS  |               |      | 1,955,089.69   | ----- | ----- | -----         | -12,905,875.67 | 14,860,965.36  |  |
| FUND EQUITIES:  |               |      |                |       |       |               |                |                |  |
| UNOBLIGATED BALANCE   |               |      | -1,105,822.06  | ----- | ----- | -----         | 3,405,238.08   | -4,511,060.14  |  |
| ACCOUNTS PAYABLE  |               |      | -13,004,817.86 | ----- | ----- | -----         | 16,319,073.74  | -29,323,891.60 |  |
| UNDELIVERED ORDERS  |               |      | -3,203,830.72  | ----- | ----- | -----         | 1,559,777.53   | -4,763,608.25  |  |
|   | SUBTOTAL 20   | 4502 | -0-            | ----- | ----- | -4,373,105.72 | 4,373,105.72   | -0-            |  |
| TOTAL, BUREAU OF ENGRAVING AND PRINTING . . . . .               |               |      |                |       |       |               |                |                |  |
|   |               |      | -----          | ----- | ----- | -4,357,562.59 | 4,357,562.59   | -----          |  |

|   |             |      |               |               |       |               |               |                |  |
|---|-------------|------|---------------|---------------|-------|---------------|---------------|----------------|--|
| BUREAU OF THE MINT                                  |             |      |               |               |       |               |               |                |  |
| GENERAL FUND ACCOUNTS                               |             |      |               |               |       |               |               |                |  |
| SALARIES AND EXPENSES, BUREAU OF THE MINT           |             |      |               |               |       |               |               |                |  |
| FUND RESOURCES:                                     |             |      |               |               |       |               |               |                |  |
| UNDISBURSED FUNDS                                   | 1975 20     | 1616 | -----         | 34,600,000.00 | ----- | 27,110,697.30 | 74,408.30     | 7,414,894.40   |  |
|   | 1974        |      | 8,041,455.93  | -----         | ----- | 5,229,644.32  | 80,383.21     | 2,731,428.40   |  |
|   | 1973        |      | 1,055,988.73  | -----         | ----- | -18,547.40    | 122,617.80    | -----          |  |
|   | PRIOR YEARS |      | 633,140.07    | -----         | ----- | 18,547.40     | 5,883.87      | 653,677.57     |  |
| ACCOUNTS RECEIVABLE                                 |             |      | 6,119,338.01  | -----         | ----- | -----         | -1,229,257.85 | 7,348,595.86   |  |
| FUND EQUITIES:                                      |             |      |               |               |       |               |               |                |  |
| ACCOUNTS PAYABLE                                    |             |      | -8,752,127.83 | -----         | ----- | -----         | 1,393,118.89  | -10,145,246.72 |  |
| UNDELIVERED ORDERS                                  |             |      | -7,097,794.91 | -----         | ----- | -----         | 905,554.60    | -8,003,349.51  |  |
|   | SUBTOTAL 20 | 1616 | -0-           | 34,600,000.00 | ----- | 33,259,058.92 | 1,340,941.08  | -0-            |  |
| CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT |             |      |               |               |       |               |               |                |  |
| FUND RESOURCES:                                     |             |      |               |               |       |               |               |                |  |
| UNDISBURSED FUNDS                                   | NO YEAR 20  | 1617 | 680,285.15    | -----         | ----- | -----         | -----         | 680,285.15     |  |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                       |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>BUREAU OF THE MINT-CONTINUED</u>                                 |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED                                     |                        |                |             |          |                                      |  |   |                |  |                                |
| CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT-CONTINUED       |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:- CONTINUED  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS-CONTINUED   |                        |                |             |          |                                      |  |   |                |  |                                |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL SERVICES ADMINISTRATION                                     | NO YEAR 47 20          | 1617           |             |          | \$3,766,263.51                       | -  | \$96.97   | -              |  | \$3,766,166.54                 |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -4,446,353.66                        | -  | -   | -              | -\$1,519,301.97                              | -2,927,051.69                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -195.00                              | -  | -   | -              | -195.00                                      | -                              |
| UNDELIVERED ORDERS  |                        |                |             |          | -                                    | -  | -   | 1,519,400.00   | -  | -1,519,400.00                  |
|   |                        |                |             |          | -                                    | -  | -   | -96.97         | -  | -                              |
|   | SUBTOTAL 20            | 1617           |             |          | -0-                                  | -  | 96.97   | -              | -96.97                                       | -0-                            |
| SPECIAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                |  |                                |
| COINAGE PROFIT FUND   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                |  |                                |
|   | NO YEAR 20             | 5811           |             |          | 985,663.22                           | \$2,177,623.10                                     | -   | 2,161,953.59   | -  | 1,001,332.73                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -824,839.62                          | -  | -   | -              | -142,806.33                                  | -682,033.29                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -160,823.60                          | -  | -   | -              | 158,475.84                                   | -319,299.44                    |
|   |                        |                |             |          | -                                    | -  | -   | -              | 15,669.51                                    | -                              |
|   | SUBTOTAL 20            | 5811           |             |          | -0-                                  | 2,177,623.10                                       | -   | 2,161,953.59   | -  | -0-                            |
| TOTAL, BUREAU OF THE MINT. . . . .                                  |                        |                |             |          | -                                    | 36,777,623.10                                      | -   | 35,421,109.48  | 1,356,513.62                                 | -                              |
| <u>BUREAU OF THE PUBLIC DEBT</u>                                    |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                |  |                                |
| ADMINISTERING THE PUBLIC DEBT                                       |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                |  |                                |
|   | 1975 20                | 0560           |             |          | -                                    | 97,117,000.00                                      | -   | 87,096,141.11  | 32,151.03                                    | 9,988,707.86                   |
|   | 1974                   |                |             |          | 13,197,096.10                        | -  | -   | 12,801,490.00  | 59,661.13                                    | 335,944.97                     |
|   | 1973                   |                |             |          | 471,902.03                           | -  | -\$124,069.89                                   | 322,603.86     | 25,228.28                                    | -                              |
|   | PRIOR YEARS            |                |             |          | 84,252.45                            | -  | 124,069.89                                      | 1,679.70       | 58,356.38                                    | 148,286.26                     |
|   |                        |                |             |          | 141.23                               | -  | -   | -              | -128,064.29                                  | 128,205.52                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -141.23                              | -  | -   | -              | -141.23                                      | -                              |
| ACCOUNTS PAYABLE  |                        |                |             |          | -12,069,348.98                       | -  | -   | -              | -4,754,452.50                                | -7,314,896.48                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,683,901.60                        | -  | -   | -              | 1,602,346.53                                 | -3,286,248.13                  |
|   |                        |                |             |          | -                                    | -  | -   | -              | -3,104,914.67                                | -0-                            |
|   | SUBTOTAL 20            | 0560           |             |          | -0-                                  | 97,117,000.00                                      | -   | 100,221,914.67 | -3,104,914.67                                | -                              |
| TOTAL, BUREAU OF THE PUBLIC DEBT. . . . .                           |                        |                |             |          | -                                    | 97,117,000.00                                      | -   | 100,221,914.67 | -3,104,914.67                                | -                              |
| <u>INTERNAL REVENUE SERVICE</u>                                     |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE                     |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                |  |                                |
|   | 1975 20                | 0911           |             |          | -                                    | 41,970,000.00                                      | -   | 40,015,759.27  | 363,409.64                                   | 1,590,831.09                   |
|   | 1974                   |                |             |          | 3,009,526.27                         | -  | -   | 2,555,851.06   | 8-22,193.46                                  | 475,868.67                     |
|   | 1973                   |                |             |          | 261,423.28                           | -  | -17,303.33                                      | 171,165.13     | 72,954.82                                    | -                              |
|   | PRIOR YEARS            |                |             |          | 50,642.90                            | -  | 17,303.33                                       | 82,704.54      | 8-64,779.46                                  | 50,021.15                      |
|   |                        |                |             |          | 671,824.00                           | -  | -   | -              | 129,455.11                                   | 542,368.89                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,550,813.83                        | -  | -   | -              | -1,525,880.54                                | -2,024,933.29                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -442,602.62                          | -  | -   | -              | 191,553.89                                   | -634,156.51                    |
|   |                        |                |             |          | -                                    | -  | -   | -              | -855,480.00                                  | -0-                            |
|   | SUBTOTAL 20            | 0911           |             |          | -0-                                  | 41,970,000.00                                      | -   | 42,825,480.00  | -855,480.00                                  | -0-                            |
| ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   |                        |                |             |          |                                      |  |   |                |  |                                |
|   | 1975 20                | 0912           |             |          | -                                    | 733,600,000.00                                     | -   | 673,485,190.50 | 1,157,190.64                                 | 58,957,618.86                  |
|   | 1974                   |                |             |          | 64,912,485.25                        | -  | -   | 55,804,704.71  | 1,341,268.65                                 | 7,766,511.89                   |
|   | 1973                   |                |             |          | 2,560,326.75                         | -  | -907,956.91                                     | 1,267,335.55   | 385,034.29                                   | -                              |
|   | PRIOR YEARS            |                |             |          | 2,025,628.56                         | -  | 907,956.91                                      | 538,991.36     | 344,494.23                                   | 2,050,099.88                   |

|   |             |      |                |                  |   |              |                  |                |                |
|---|-------------|------|----------------|------------------|---|--------------|------------------|----------------|----------------|
| ACCOUNTS RECEIVABLE   |             |      | 1,045,780.69   | -                | - | -            | -                | -40,173.41     | 1,085,954.10   |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| ACCOUNTS PAYABLE  |             |      | -48,484,652.20 | -                | - | -            | -                | -13,852,847.62 | -34,631,804.58 |
| UNDELIVERED ORDERS  |             |      | -22,059,569.05 | -                | - | -            | -                | 13,168,811.10  | -35,228,380.15 |
|   |             |      | -0-            | -                | - | -            | -                | 2,503,777.88   | -0-            |
| COMPLIANCE, INTERNAL REVENUE SERVICE                            |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | 1975 20     | 0912 |                | 811,000,000.00   | - | -            | 731,096,222.12   |                |                |
|   | 1974        |      | 60,672,310.14  | -                | - | -            | -                | 337,953.15     | 41,011,124.86  |
|   | 1973        |      | 2,155,619.13   | -                | - | -            | -                | 241,398.88     | 4,342,106.54   |
|   | PRIOR YEARS |      | 1,855,075.93   | -                | - | -703,564.45  | 1,094,737.67     | 357,317.01     | -              |
|   |             |      | 5,693,539.17   | -                | - | 703,564.45   | 1,024,185.45     | 74,084.77      | 1,460,370.16   |
|   |             |      | -0-            | -                | - | -            | -                | -1,073,698.38  | 6,767,237.55   |
| ACCOUNTS RECEIVABLE   |             |      |                |                  |   |              |                  |                |                |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| ACCOUNTS PAYABLE  |             |      | -54,333,360.86 | -                | - | -            | -                | -23,533,804.89 | -30,799,555.97 |
| UNDELIVERED ORDERS  |             |      | -16,043,183.51 | -                | - | -            | -                | 6,738,099.63   | -22,781,283.14 |
|   |             |      | -0-            | -                | - | -            | -                | -16,858,649.83 | -0-            |
| REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST                |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | NO YEAR 20  | 0904 |                | 235,627,918.09   | - | -            | 235,627,918.09   | -              | -              |
| SPECIAL FUND ACCOUNTS   |             |      |                |                  |   |              |                  |                |                |
| INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO                   |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | NO YEAR 20  | 5737 | 22,395,696.78  | 111,758,354.76   | - | -            | 121,518,628.38   | -              | 12,635,423.16  |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| ACCOUNTS PAYABLE  |             |      | -22,395,696.78 | -                | - | -            | -                | -9,760,273.62  | -12,635,423.16 |
|   |             |      | -0-            | -                | - | -            | -                | -9,760,273.62  | -0-            |
| PUBLIC ENTERPRISE FUNDS   |             |      |                |                  |   |              |                  |                |                |
| FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE       |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | NO YEAR 20  | 4413 | 358,780.51     | 500,000.00       | - | -            | 114,336.69       | -              | 744,443.82     |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| UNOBLIGATED BALANCE   |             |      | -358,780.51    | -                | - | -            | -                | 385,663.31     | -744,443.82    |
|   |             |      | -0-            | -                | - | -            | -                | 385,663.31     | -0-            |
| TOTAL, INTERNAL REVENUE SERVICE                                 |             |      |                | 1,934,456,272.85 | - | -            | 1,959,041,235.11 | -24,584,962.26 | -              |
| <u>UNITED STATES SECRET SERVICE</u>                             |             |      |                |                  |   |              |                  |                |                |
| GENERAL FUND ACCOUNTS   |             |      |                |                  |   |              |                  |                |                |
| SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE             |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | 1975 20     | 1408 |                | 82,800,000.00    | - | -            | 74,294,285.28    | 284,339.26     | 8,221,375.46   |
|   | 1974        |      | 9,962,350.92   | -                | - | 7,491,676.45 | 1,628,281.08     |                | 842,393.39     |
|   | 1973        |      | 671,071.13     | -                | - | 249,092.31   | 337,709.53       | -              | -              |
|   | PRIOR YEARS |      | 426,988.44     | -                | - | 84,269.29    | 43,367.70        |                | 395,223.82     |
|   |             |      | 1,134,304.10   | -                | - | 72,666.21    | -66,201.68       |                | 1,200,505.78   |
| ACCOUNTS RECEIVABLE   |             |      |                |                  |   |              |                  |                |                |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| ACCOUNTS PAYABLE  |             |      | -6,480,178.11  | -                | - | -            | -                | -1,401,079.99  | -5,079,098.12  |
| UNDELIVERED ORDERS  |             |      | -5,714,536.48  | -                | - | -            | -                | -134,136.15    | -5,580,400.33  |
|   |             |      | -0-            | -                | - | -            | -                | 692,279.75     | -0-            |
| CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE |             |      |                |                  |   |              |                  |                |                |
| FUND RESOURCES:   |             |      |                |                  |   |              |                  |                |                |
| UNDISBURSED FUNDS   |             |      |                |                  |   |              |                  |                |                |
|   | NO YEAR 20  | 1407 | 733,510.16     | 2,933,411.12     | - | -            | 3,666,921.28     | -              | -              |
| FUND EQUITIES:  |             |      |                |                  |   |              |                  |                |                |
| ACCOUNTS PAYABLE  |             |      | -733,510.16    | -                | - | -            | -                | -733,510.16    | -              |
|   |             |      | -0-            | -                | - | -            | -                | -733,510.16    | -0-            |
| TOTAL, UNITED STATES SECRET SERVICE                             |             |      |                | 85,733,411.12    | - | -            | 85,774,641.53    | -41,230.41     | -              |

DEPARTMENT OF THE TREASURY

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title  | Period of<br>availability | Account symbol |                              |             | Balances<br>beginning of<br>fiscal year 1/ | Appropriations and<br>other obligational<br>authority 2/ | Transfers,<br>borrowings, and<br>investments (net) 3/ | Outlays<br>(net)  | Balances withdrawn<br>and other<br>transactions 4/ | Balances<br>end of<br>fiscal year 1/ |
|---|---------------------------|----------------|------------------------------|-------------|--|--|---|-------------------|--|--------------------------------------|
|   |                           | Dept.<br>Reg   | Account<br>Tr<br>From<br>No. | Sub.<br>No. |  |  |   |                   |  |                                      |
| <u>OFFICE OF THE COMPTROLLER OF THE CURRENCY</u>  |                           |                |                              |             |  |  |   |                   |  |                                      |
| TRUST FUND ACCOUNTS   |                           |                |                              |             |  |  |   |                   |  |                                      |
| ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY                                     |                           |                |                              |             |  |  |   |                   |  |                                      |
| FUND RESOURCES:   |                           |                |                              |             |  |  |   |                   |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 20                |                | 8413                         |             | \$231,414.42                               | - - - - -  | \$7,846,000.00  | \$7,803,913.69    | - - - - -  | \$273,500.73                         |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                           |                |                              |             | 37,881,000.00                              | - - - - -  | -7,846,000.00   | - - - - -         | - - - - -  | 30,035,000.00                        |
| ACCOUNTS RECEIVABLE   |                           |                |                              |             | 1,411,283.72                               | - - - - -  | - - - - -   | - - - - -         | - \$136,453.52                                     | 1,547,737.24                         |
| FUND EQUITIES:  |                           |                |                              |             |  |  |   |                   |  |                                      |
| UNOBLIGATED BALANCE   |                           |                |                              |             | -33,251,120.22                             | - - - - -  | - - - - -   | - - - - -         | -6,787,419.86                                      | -26,463,700.36                       |
| ACCOUNTS PAYABLE  |                           |                |                              |             | -6,272,577.92                              | - - - - -  | - - - - -   | - - - - -         | -880,040.31  | -5,392,537.61                        |
|   | SUBTOTAL 20               |                | 8413                         |             | -0-  | - - - - -  | - - - - -   | 7,803,913.69      | -7,803,913.69                                      | -0-                                  |
| TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY . . . . .                                      |                           |                |                              |             | - - - - -                                  | - - - - -  | - - - - -   | 7,803,913.69      | -7,803,913.69                                      | - - - - -                            |
| <u>INTEREST ON THE PUBLIC DEBT</u>  |                           |                |                              |             |  |  |   |                   |  |                                      |
| GENERAL FUND ACCOUNTS   |                           |                |                              |             |  |  |   |                   |  |                                      |
| INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)   |                           |                |                              |             |  |  |   |                   |  |                                      |
| FUND RESOURCES:   |                           |                |                              |             |  |  |   |                   |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 20                |                | 0550                         |             | - - - - -                                  | \$32,665,008,384.84                                      | - - - - -   | 32,665,008,384.84 | - - - - -  | - - - - -                            |
| TOTAL, INTEREST ON THE PUBLIC DEBT . . . . .  |                           |                |                              |             | - - - - -                                  | 32,665,008,384.84  | - - - - -   | 32,665,008,384.84 | - - - - -  | - - - - -                            |
| <u>GENERAL REVENUE SHARING</u>  |                           |                |                              |             |  |  |   |                   |  |                                      |
| GENERAL FUND ACCOUNTS   |                           |                |                              |             |  |  |   |                   |  |                                      |
| PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY |                           |                |                              |             |  |  |   |                   |  |                                      |
| FUND RESOURCES:   |                           |                |                              |             |  |  |   |                   |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 20                |                | 2111                         |             | - - - - -                                  | 6,204,780,000.00   | - - - - -   | 6,204,780,000.00  | - - - - -  | - - - - -                            |
| TRUST FUND ACCOUNTS   |                           |                |                              |             |  |  |   |                   |  |                                      |
| STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY             |                           |                |                              |             |  |  |   |                   |  |                                      |
| FUND RESOURCES:   |                           |                |                              |             |  |  |   |                   |  |                                      |
| UNDISBURSED FUNDS   | NO YEAR 20                |                | 8111                         |             | 1,607,159,840.55                           | 6,204,780,000.00   | - - - - -   | 6,137,917,043.55  | - - - - -  | 1,674,022,797.00                     |
| FUND EQUITIES:  |                           |                |                              |             |  |  |   |                   |  |                                      |
| ACCOUNTS PAYABLE  |                           |                |                              |             | -1,607,159,840.55                          | - - - - -  | - - - - -   | - - - - -         | 66,862,956.45                                      | -1,674,022,797.00                    |
|   | SUBTOTAL 20               |                | 8111                         |             | -0-  | 6,204,780,000.00   | - - - - -   | 6,137,917,043.55  | 66,862,956.45                                      | -0-                                  |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 10  |                           |                |                              |             |  |  |   |                   |  |                                      |
| INTRABUDGETARY TRANSACTIONS   |                           |                |                              |             | - - - - -                                  | -6,204,780,000.00  | - - - - -   | -6,204,780,000.00 | - - - - -  | - - - - -                            |
| TOTAL, GENERAL REVENUE SHARING . . . . .  |                           |                |                              |             | - - - - -                                  | 6,204,780,000.00   | - - - - -   | 6,137,917,043.55  | 66,862,956.45                                      | - - - - -                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 10  |                           |                |                              |             |  |  |   |                   |  |                                      |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                           |                |                              |             | - - - - -                                  | -563,581,174.03  | - - - - -   | -563,581,174.03   | - - - - -  | - - - - -                            |

|   |   |   |                   |   |   |                   |                   |   |
|---|---|---|-------------------|---|---|-------------------|-------------------|---|
| RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES       | - | - | -504,726,934.91   | - | - | -504,726,934.91   | -                 | - |
| INTRABUDGETARY TRANSACTIONS                     | - | - | -1,344,941,467.39 | - | - | -1,344,941,467.39 | -                 | - |
| TOTAL . . . . .                                 | - | - | -2,413,249,576.33 | - | - | -2,413,249,576.33 | -                 | - |
| TOTAL, THE DEPARTMENT OF THE TREASURY . . . . . | - | - | 41,364,895,057.96 | - | - | 41,177,149,370.28 | 14 187,745,687.68 | - |

MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)

|                     |            |             |                    |                |   |   |                |                    |
|---------------------|------------|-------------|--------------------|----------------|---|---|----------------|--------------------|
| FUND RESOURCES:     |            |             |                    |                |   |   |                |                    |
| UNDISBURSED FUNDS   | NO YEAR 20 | 0575        | 21,199,452,830.01  | 680,849,085.47 | - | - | -              | 21,880,301,915.48  |
| FUND EQUITIES:      |            |             |                    |                |   |   |                |                    |
| UNOBLIGATED BALANCE |            |             | -21,199,452,830.01 | -              | - | - | 680,849,085.47 | -21,880,301,915.48 |
|                     |            |             | -0-                | 680,849,085.47 | - | - | 680,849,085.47 | -0-                |
|                     |            | SUBTOTAL 20 |                    |                |   |   |                |                    |
|                     |            | 0575        |                    |                |   |   |                |                    |

PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)

|                   |            |      |   |                                  |                     |   |   |   |
|-------------------|------------|------|---|----------------------------------|---------------------|---|---|---|
| FUND RESOURCES:   |            |      |   |                                  |                     |   |   |   |
| UNDISBURSED FUNDS | NO YEAR 20 | 0500 | - | 550,183,437,861.71 <sup>18</sup> | -550,183,437,861.71 | - | - | - |

SPECIAL FUND ACCOUNT

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

|                     |            |             |         |            |               |   |         |     |
|---------------------|------------|-------------|---------|------------|---------------|---|---------|-----|
| FUND RESOURCES:     |            |             |         |            |               |   |         |     |
| UNDISBURSED FUNDS   | NO YEAR 20 | 5080        | 101.00  | 295,057.84 | 12-295,158.84 | - | -       | -   |
| FUND EQUITIES:      |            |             |         |            |               |   |         |     |
| UNOBLIGATED BALANCE |            |             | -101.00 | -          | -             | - | -101.00 | -   |
|                     |            |             | -0-     | 295,057.84 | -295,158.84   | - | -101.00 | -0- |
|                     |            | SUBTOTAL 20 |         |            |               |   |         |     |
|                     |            | 5080        |         |            |               |   |         |     |

TOTAL, PUBLIC DEBT RETIREMENT . . . . .

REFUNDS OF RECEIPTS

GENERAL FUND ACCOUNTS

REFUNDING INTERNAL REVENUE COLLECTIONS

|                   |            |      |   |                   |   |                   |                   |   |
|-------------------|------------|------|---|-------------------|---|-------------------|-------------------|---|
| FUND RESOURCES:   |            |      |   |                   |   |                   |                   |   |
| UNDISBURSED FUNDS | NO YEAR 20 | 0903 | - | 39,906,309,490.06 | - | 39,512,958,333.72 | 13 393,351,156.34 | - |

REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED

|                   |            |      |   |            |   |            |   |   |
|-------------------|------------|------|---|------------|---|------------|---|---|
| FUND RESOURCES:   |            |      |   |            |   |            |   |   |
| UNDISBURSED FUNDS | NO YEAR 20 | 1807 | - | 223,714.47 | - | 223,714.47 | - | - |

REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE

|                   |            |      |   |                |   |                |   |   |
|-------------------|------------|------|---|----------------|---|----------------|---|---|
| FUND RESOURCES:   |            |      |   |                |   |                |   |   |
| UNDISBURSED FUNDS | NO YEAR 20 | 0603 | - | 106,068,719.43 | - | 106,068,719.43 | - | - |

TOTAL, REFUNDS OF RECEIPTS . . . . .

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

|   |  |   |
|---|--|---|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.</p> <p>3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 Includes \$45,000.00 re-established from surplus fund, 31 USC 701.</p> | <p>7 Includes \$20,657.00 re-established from surplus fund, 31 USC 701.</p> <p>8 Re-established from surplus fund, 31 USC 701.</p> <p>9 Unobligated and unavailable.</p> <p>10 For detail by account see Table H - "Receipts by Organizational Unit".</p> <p>11 Represents:<br/>Public debt expenditures per June 30, 1975----- \$550,183,733,020.55<br/>Less: Amount of gifts to the United States applied to the reduction of the public debt. 295,158.84</p> <p>12 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.</p> <p>13 Includes \$95,257.41 re-established from surplus fund, 31 USC 701.</p> | <p>14 Represents:<br/>Unobligated balances withdrawn, 31 USC 701----- \$11,138,072.88<br/>Restoration of unobligated balances withdrawn, 31 USC 701----- -805,202.27<br/>Capital transfers to miscellaneous receipts----- 3,124,262.40<br/>Lapsed borrowing authority-Net increase in accounts receivable----- -7,654,919.06<br/>Net increase in unfilled customer orders----- -12,905,875.67<br/>Net increase in unobligated balance----- 71,663,422.65<br/>Net increase in accounts payable----- 89,144,994.45<br/>Net increase in undelivered orders----- 33,786,757.30<br/>Total----- <u>187,745,687.68</u></p> |
|---|--|---|

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount*   | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                  |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|------------------------|------------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law  |
| 2050101        | \$22,545,000.00                                | \$22,440,000.00         | \$105,000.00                | 2051801                           | \$105,000.00           | 31 USC 1001 note |
| 2051801        | 127,369,000.00                                 | 128,091,000.00          | -722,000.00                 | 2050101                           | -105,000.00            | 31 USC 1001 note |
|                |  |                         |                             | 2050560                           | -617,000.00            | 31 USC 1001 note |
| 2050560        | 97,117,000.00                                  | 96,500,000.00           | 617,000.00                  | 2051801                           | 617,000.00             | 31 USC 1001 note |
| <b>Total</b>   | <b>\$247,031,000.00</b>                        | <b>\$247,031,000.00</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                  |

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

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

| Account Symbol | Net Transfers    | Details of Transfers |                       |                 |
|----------------|------------------|----------------------|-----------------------|-----------------|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 20X0103        | -\$21,000,000.00 | 47-20X0103           | -\$21,000,000.00      | 85 STAT. 108    |
| 47-20X0103     | 21,000,000.00    | 20X0103              | 21,000,000.00         | 85 STAT. 108    |
| TOTAL          | \$0              |                      | \$0                   |                 |
|                |                  |                      |                       |                 |

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



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)      | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                    |  |                                |
| ATOMIC ENERGY COMMISSION 5  |                        |                |             |          |                                      |  |   |                    |  |                                |
| ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 6  |                        |                |             |          |                                      |  |   |                    |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                    |  |                                |
| OPERATING EXPENSES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION                            |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 89             |                | 0100        |          | - - - - -                            | \$2,458,642,032.41                                 | \$230,671,088.03                                | \$1,254,472,060.80 | - - - - -                                    | \$1,434,841,039.64             |
|   | 1975                   |                |             |          | - - - - -                            | 19,880,085.17                                      | -2,511,078.50                                   | 6,277,400.21       | - - - - -                                    | 9,800,087.63                   |
|   | 1974                   |                |             |          | - - - - -                            | - - - - -  | 5,086,786.01                                    | 1,825,976.29       | - - - - -                                    | 3,236,919.83                   |
|   | PRIOR YEARS            |                |             |          | - - - - -                            | - - - - -  | 1,259.50  | - - - - -          | - - - - -                                    | 1,259.50                       |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| INTERIOR, OFFICE OF THE SECRETARY   | NO YEAR 14 89          |                | 0100        | 1        | - - - - -                            | - - - - -  | 20,419,280.77                                   | 20,419,280.77      | - - - - -                                    | - - - - -                      |
| INTERIOR, BUREAU OF MINES   | NO YEAR 14 89          |                | 0100        | 9        | - - - - -                            | - - - - -  | 3,191,318.42                                    | 3,191,318.42       | - - - - -                                    | - - - - -                      |
|   | 1975                   |                |             |          | - - - - -                            | - - - - -  | 2,548,882.55                                    | 2,548,882.55       | - - - - -                                    | - - - - -                      |
|   | 1975                   |                |             |          | - - - - -                            | - - - - -  | 1,196,983.46                                    | 1,196,983.46       | - - - - -                                    | - - - - -                      |
| ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 89          |                | 0100        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | -219,679,405.99                              | 219,679,405.99                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | -787,376,417.88                              | 787,376,417.88                 |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | 359,107,200.23                               | -359,107,200.23                |
| UNOBLIGATED BALANCE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | 423,795,595.71                               | -423,795,595.71                |
| ACCOUNTS PAYABLE  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | 1,672,032,334.53                             | -1,672,032,334.53              |
| UNDELIVERED ORDERS  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | 1,449,194,715.32                             | -0-                            |
|   | SUBTOTAL 89            |                | 0100        |          | -0-                                  | 2,478,522,117.58                                   | 260,604,520.24                                  | 1,289,931,922.50   | - - - - -                                    | -0-                            |
| OPERATING EXPENSES, ATOMIC ENERGY COMMISSION  |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 89             |                | 0101        |          | \$1,012,230,176.44                   | 270,718,761.56                                     | -125,720,214.00                                 | 1,157,228,724.00   | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 177,599,585.48                       | - - - - -  | - - - - -                                       | - - - - -          | 177,599,585.48                               | - - - - -                      |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 647,472,669.12                       | - - - - -  | - - - - -                                       | - - - - -          | 647,472,669.12                               | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | -279,792,376.82                      | - - - - -  | - - - - -                                       | - - - - -          | -279,792,376.82                              | - - - - -                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -343,311,560.24                      | - - - - -  | - - - - -                                       | - - - - -          | -343,311,560.24                              | - - - - -                      |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,214,198,493.98                    | - - - - -  | - - - - -                                       | - - - - -          | -1,214,198,493.98                            | - - - - -                      |
|   | SUBTOTAL 89            |                | 0101        |          | -0-                                  | 270,718,761.56                                     | -125,720,214.00                                 | 1,157,228,724.00   | -1,012,230,176.44                            | -0-                            |
| SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR                                      |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 0104        |          | 103,855,292.32                       | 8,553,319.88                                       | -70,802,452.53                                  | 41,606,159.67      | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 3,954.50                             | - - - - -  | - - - - -                                       | - - - - -          | 3,954.50                                     | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | -52,143,588.43                       | - - - - -  | - - - - -                                       | - - - - -          | -52,143,588.43                               | - - - - -                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -441,216.99                          | - - - - -  | - - - - -                                       | - - - - -          | -441,216.99                                  | - - - - -                      |
| UNDELIVERED ORDERS  |                        |                |             |          | -51,274,441.40                       | - - - - -  | - - - - -                                       | - - - - -          | -51,274,441.40                               | - - - - -                      |
|   | SUBTOTAL 14            |                | 0104        |          | -0-                                  | 8,553,319.88                                       | -70,802,452.53                                  | 41,606,159.67      | -103,855,292.32                              | -0-                            |
| PLANT AND CAPITAL EQUIPMENT, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION                   |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 89             |                | 0103        |          | 676,318,374.55                       | 787,666,411.08                                     | - - - - -                                       | 708,442,993.06     | - - - - -                                    | 755,541,792.57                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | -3,327.80                                    | 3,327.80                       |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | -20,505,053.45                       | - - - - -  | - - - - -                                       | - - - - -          | 32,391,805.88                                | -52,896,859.33                 |
| ACCOUNTS PAYABLE  |                        |                |             |          | -25,550,892.41                       | - - - - -  | - - - - -                                       | - - - - -          | 2,600,749.85                                 | -28,151,642.26                 |
| UNDELIVERED ORDERS  |                        |                |             |          | -630,262,428.69                      | - - - - -  | - - - - -                                       | - - - - -          | 44,234,190.09                                | -674,496,618.78                |
|   | SUBTOTAL 89            |                | 0103        |          | -0-                                  | 787,666,411.08                                     | - - - - -                                       | 708,442,993.06     | 79,223,418.02                                | -0-                            |
| UNDERGROUND AND OTHER ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 14             |                | 0103        |          | 3,030,915.17                         | 510,879.40   | -2,547,752.62                                   | 994,041.95         | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 332.63                               | - - - - -  | - - - - -                                       | - - - - -          | 332.63                                       | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -          | - - - - -                                    | - - - - -                      |
| UNOBLIGATED BALANCE   |                        |                |             |          | -1,552,221.10                        | - - - - -  | - - - - -                                       | - - - - -          | -1,552,221.10                                | - - - - -                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -15,765.72                           | - - - - -  | - - - - -                                       | - - - - -          | -15,765.72                                   | - - - - -                      |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,463,260.98                        | - - - - -  | - - - - -                                       | - - - - -          | -1,463,260.98                                | - - - - -                      |
|   | SUBTOTAL 14            |                | 0103        |          | -0-                                  | 510,879.40   | -2,547,752.62                                   | 994,041.95         | -3,030,915.17                                | -0-                            |

TRUST FUND ACCOUNTS

ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

| FUND RESOURCES:   |  | NO YEAR 89 | 8575 |            |                  |               |                  |                             |            |
|---|--|------------|------|------------|------------------|---------------|------------------|-----------------------------|------------|
| UNDISBURSED FUNDS   |  |            |      | 38,777.14  | 4,444,177.66     | 7,513.99      | 4,425,380.35     | - - - - -                   | 65,088.44  |
| FUND EQUITIES:  |  |            |      |            |                  |               |                  |                             |            |
| UNOBLIGATED BALANCE   |  |            |      | -20,473.14 | - - - - -        | - - - - -     | - - - - -        | 18,711.17                   | -39,184.31 |
| ACCOUNTS PAYABLE  |  |            |      | - - - - -  | - - - - -        | - - - - -     | - - - - -        | 15,205.94                   | -15,205.94 |
| UNDELIVERED ORDERS  |  |            |      | -18,304.00 | - - - - -        | - - - - -     | - - - - -        | -7,605.81                   | -10,698.19 |
| SUBTOTAL 89   |  | 8575       |      | -0-        | 4,444,177.66     | 7,513.99      | 4,425,380.35     | 26,311.30                   | -0-        |
| COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR              |  |            |      |            |                  |               |                  |                             |            |
| FUND RESOURCES:   |  |            |      |            |                  |               |                  |                             |            |
| UNDISBURSED FUNDS   |  | NO YEAR 14 | 8740 | - - - - -  | 8,944,374.00     | - - - - -     | 8,944,374.00     | - - - - -                   | - - - - -  |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>7</sup>          |  |            |      |            |                  |               |                  |                             |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                            |  |            |      | - - - - -  | -13,374,919.00   | - - - - -     | -13,374,919.00   | - - - - -                   | - - - - -  |
| TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION . . . . . |  |            |      | - - - - -  | 3,545,985,122.16 | 61,541,615.08 | 3,198,198,676.53 | <sup>8</sup> 409,328,060.71 | - - - - -  |

ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

## Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).

- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Pursuant to Public Law 93-438, the Atomic Energy Commission was abolished effective January 19, 1975.
- 6 Includes all functions of the former Atomic Energy Commission except the nuclear regulatory and reactor safety functions which were transferred to the Nuclear Regulatory Commission.
- 7 For detail by account see Table H - "Receipts by Organizational Unit".

| 8 Represents:                                   |                       |
|---|-----------------------|
| Unobligated balances withdrawn, 31 USC 701----- | \$1,315,408.72        |
| Net increase in accounts receivable-----        | -42,078,861.18        |
| Net increase in unfilled customer orders-----   | -139,903,748.76       |
| Net increase in unobligated balance-----        | 58,029,530.93         |
| Net increase in accounts payable-----           | 82,643,008.55         |
| Net increase in undelivered orders.-----        | 449,322,722.45        |
| Total-----                                      | <u>409,328,060.71</u> |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount*     | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|---------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                           |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 89X0100        | \$2,458,642,032.41                             | \$5,681,000.00            | \$2,452,961,032.41          | 14X0103                           | \$7,987,120.60         | 88 STAT. 1237   |
|                |  |                           |                             | 14X0104                           | 237,724,680.12         | 88 STAT. 1237   |
|                |  |                           |                             | 14X0959                           | 52,304,865.72          | 88 STAT. 1237   |
|                |  |                           |                             | 68X0107                           | 4,688,853.00           | 88 STAT. 1238   |
|                |  |                           |                             | 89X0101                           | 2,150,255,512.97       | 88 STAT. 1238   |
| 8950100        | 19,880,085.17                                  |                           | 19,880,085.17               | 1450959                           | 19,880,085.17          | 88 STAT. 1237   |
| 89X0101        | 270,718,761.56                                 | 2,470,150,000.00          | -2,199,431,238.44           | 89X0100                           | -2,150,255,512.97      | 88 STAT. 1238   |
|                |  |                           |                             | 95X0200                           | -49,175,725.47         | 88 STAT. 1238   |
| 14X0104        | 8,553,319.88                                   | 261,278,000.00            | -252,724,680.12             | 1450804                           | -2,600,000.00          | 88 STAT. 1783   |
|                |  |                           |                             | 1451109                           | -12,400,000.00         | 88 STAT. 1782   |
|                |  |                           |                             | 89X0100                           | -237,724,680.12        | 88 STAT. 1237   |
| 89X0103        | 787,666,411.08                                 | 793,825,000.00            | -6,158,588.92               | 95X0200                           | -6,158,588.92          | 88 STAT. 1238   |
| 14X0103        | 510,879.40                                     | 8,498,000.00              | -7,987,120.60               | 89X0100                           | -7,987,120.60          | 88 STAT. 1237   |
| 89X8575        | 13,632.66                                      |                           | 13,632.66                   | 14X8287                           | 13,632.66              | 88 STAT. 1237   |
| <b>Total</b>   | <b>\$3,545,985,122.16</b>                      | <b>\$3,539,432,000.00</b> | <b>\$6,553,122.16</b>       |                                   | <b>\$6,553,122.16</b>  |                 |

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

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

| Account Symbol | Net Transfers    | Details of Transfers |                       |                 |  |
|----------------|------------------|----------------------|-----------------------|-----------------|--|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law |  |
| 89X0100        | \$230,671,088.03 | 1151453              | -\$300,000.00         | 88 STAT. 782    |  |
|                |                  | 14X0103              | 2,547,752.62          | 88 STAT. 1237   |  |
|                |                  | 14X0104              | 70,802,452.53         | 88 STAT. 1237   |  |
|                |                  | 14X3909              | 1,639,651.43          | 88 STAT. 1237   |  |
|                |                  | 49X0100              | 51,730,000.00         | 88 STAT. 1238   |  |
|                |                  | 68X0100              | 99,000.00             | 88 STAT. 1238   |  |
|                |                  | 68X0107              | 3,239,600.10          | 88 STAT. 1238   |  |
|                |                  | 89X0101              | 125,720,214.00        | 88 STAT. 1238   |  |
|                |                  | 14-89X0100(01)       | -20,419,280.77        | 88 STAT. 1237   |  |
|                |                  | 14-89X0100(09)       | -3,191,318.42         | 88 STAT. 1237   |  |
|                |                  | 68-89X0100           | -1,196,983.46         | 88 STAT. 1238   |  |
|                |                  | 1453909              | 37,804.05             | 88 STAT. 1238   |  |
|                |                  | 14-8950100(09)       | -2,548,882.55         | 88 STAT. 1237   |  |
|                |                  | 1440959              | 3,063,940.81          | 88 STAT. 1237   |  |
|                |                  | 6840107              | 2,022,845.20          | 88 STAT. 1238   |  |
|                |                  | 8950100              | -2,511,078.50         |                 |  |
|                |                  | 8940100              | 5,086,786.01          |                 |  |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                 |
|----------------|-----------------|----------------------|-----------------------|-----------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 89M0100        | \$1,259.50      | 14M0959              | \$1,259.50            | 88 STAT. 1237   |
| 14-89X0100(01) | 20,419,280.77   | 89X0100              | 20,419,280.77         | 88 STAT. 1237   |
| 14-89X0100(09) | 3,191,318.42    | 89X0100              | 3,191,318.42          | 88 STAT. 1237   |
| 14-8950100(09) | 2,548,882.55    | 8950100              | 2,548,882.55          | 88 STAT. 1237   |
| 68-89X0100     | 1,196,983.46    | 89X0100              | 1,196,983.46          | 88 STAT. 1238   |
| 89X0101        | -125,720,214.00 | 89X0100              | -125,720,214.00       | 88 STAT. 1238   |
| 14X0104        | -70,802,452.53  | 89X0100              | -70,802,452.53        | 88 STAT. 1237   |
| 14X0103        | -2,547,752.62   | 89X0100              | -2,547,752.62         | 88 STAT. 1237   |
| 89X8575        | 7,513.99        | 14X8287              | 7,513.99              | 88 STAT. 1237   |
| TOTAL          | \$61,541,615.08 |                      | \$61,541,615.08       |                 |

ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          |                 | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|-----------------|---|---|--|----------------|---|---------------------------------------|
| Title  | Period of availability | Dept.          | Account No. | Sub. No. |                 |   |   |  |                |   |                                       |
| ENVIRONMENTAL PROTECTION AGENCY  |                        |                |             |          |                 |   |   |  |                |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                 |   |   |  |                |   |                                       |
| AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:  |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1975 68                |                | 0105        |          | - - - - -       | \$60,364,300.00                             | - - - - -   | \$48,602,731.07  | \$1,504,564.32 | \$10,177,004.61                                     |                                       |
|  | 1974                   |                |             |          | \$6,092,347.70  | - - - - -                                   | - - - - -   | 4,399,851.49   | -7,444.18      | 1,699,940.39  |                                       |
|  | 1973                   |                |             |          | 1,115,591.11    | - - - - -                                   | -425,834.00   | 864,936.24   | -175,179.13    | - - - - -   |                                       |
|  | PRIOR YEARS            |                |             |          | - - - - -       | - - - - -                                   | 425,834.00  | - - - - -  | - - - - -      | 425,834.00  |                                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 3,315,549.15    | - - - - -                                   | - - - - -   | - - - - -  | 2,213,970.36   | 1,101,578.79  |                                       |
| FUND EQUITIES:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -7,631,984.76   | - - - - -                                   | - - - - -   | - - - - -  | -729,985.56    | -6,901,999.20                                       |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,891,503.20   | - - - - -                                   | - - - - -   | - - - - -  | 3,010,855.39   | -6,502,358.59                                       |                                       |
|  | SUBTOTAL 68            |                | 0105        |          | -0-             | 60,364,300.00                               | - - - - -   | 53,867,518.80  | 6,496,781.20   | -0-   |                                       |
| RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:        |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 68             |                | 0107        |          | 141,678,042.35  | 166,531,547.00                              | -8,253,550.10   | 154,771,712.41   | - - - - -      | 145,184,326.84                                      |                                       |
|  | 1974                   |                |             |          | 14,076,484.71   | - - - - -                                   | -2,022,845.20   | 8,801,927.54   | 245,983.14     | 3,005,720.83  |                                       |
|  | 1973                   |                |             |          | 27,359.40       | - - - - -                                   | -5,547.00   | 15,552.15  | 6,200.25       | - - - - -   |                                       |
|  | PRIOR YEARS            |                |             |          | - - - - -       | - - - - -                                   | 5,547.00  | - - - - -  | - - - - -      | 5,547.00  |                                       |
| TRANSFER TO:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR 49 68          |                | 0107        |          | 2,615,000.00    | - - - - -                                   | 1,013,950.00  | - - - - -  | - - - - -      | 3,628,950.00  |                                       |
| HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION                     | NO YEAR 75 68          |                | 0107        | 6        | 3,454,264.67    | - - - - -                                   | 4,000,000.00  | 2,054,266.07   | - - - - -      | 5,399,998.60  |                                       |
|  | 1974                   |                |             |          | 1,143,768.44    | - - - - -                                   | - - - - -   | 964,790.55   | 23,333.02      | 155,644.87  |                                       |
|  |                        |                |             |          | 3,249,714.26    | - - - - -                                   | - - - - -   | - - - - -  | -3,375,933.85  | 6,625,648.11  |                                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |                 |   |   |  |                |   |                                       |
| FUND EQUITIES:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -19,809,433.94  | - - - - -                                   | - - - - -   | - - - - -  | -219,154.24    | -19,590,279.70                                      |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -17,385,576.25  | - - - - -                                   | - - - - -   | - - - - -  | 461,904.75     | -17,847,481.00                                      |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | -129,049,623.64 | - - - - -                                   | - - - - -   | - - - - -  | -2,481,540.09  | -126,568,083.55                                     |                                       |
|  | SUBTOTAL 68            |                | 0107        |          | -0-             | 166,531,547.00                              | -5,262,445.30   | 166,608,248.72   | -5,339,147.02  | -0-   |                                       |
| ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:           |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 68             |                | 0108        |          | 160,832,647.17  | 312,815,600.00                              | - - - - -   | 264,039,788.07   | - - - - -      | 209,608,459.10                                      |                                       |
|  | 1974                   |                |             |          | 7,254,865.00    | - - - - -                                   | - - - - -   | 2,011,950.24   | 5 -12,870.00   | 5,255,784.76  |                                       |
|  | 1973                   |                |             |          | 2,232.00        | - - - - -                                   | -1,872.00   | 2,280.00   | 5 -1,920.00    | - - - - -   |                                       |
|  | PRIOR YEARS            |                |             |          | - - - - -       | - - - - -                                   | 1,872.00  | - - - - -  | - - - - -      | 1,872.00  |                                       |
| TRANSFER TO:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| AGRICULTURE, EXTENSION SERVICE   | NO YEAR 12 68          |                | 0108        | 5        | - - - - -       | - - - - -                                   | - - - - -   | -704,978.00  | - - - - -      | 704,978.00  |                                       |
| UNFUNDED CONTRACT AUTHORITY  | NO YEAR 68             |                | 0108        |          | 9,204,570.00    | 6 124,000,000.00                            | - - - - -   | - - - - -  | 7 23,140.00    | 133,181,430.00                                      |                                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 12,295,634.94   | - - - - -                                   | - - - - -   | - - - - -  | -15,913,255.60 | 28,208,890.54                                       |                                       |
| FUND EQUITIES:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -35,310,997.76  | - - - - -                                   | - - - - -   | - - - - -  | 20,821,971.82  | -56,132,969.58                                      |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -21,140,479.89  | - - - - -                                   | - - - - -   | - - - - -  | 23,474,522.12  | -44,615,002.01                                      |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | -133,138,471.46 | - - - - -                                   | - - - - -   | - - - - -  | 143,074,971.35 | -276,213,442.81                                     |                                       |
|  | SUBTOTAL 68            |                | 0108        |          | -0-             | 436,815,600.00                              | - - - - -   | 265,349,040.31   | 171,466,559.69 | -0-   |                                       |
| ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:                     |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 68             |                | 0106        |          | 1,653,860.29    | - - - - -                                   | - - - - -   | 1,317,549.05   | - - - - -      | 336,311.24  |                                       |
|  | 1975                   |                |             |          | - - - - -       | 51,095,700.00                               | - - - - -   | 41,650,510.17  | - - - - -      | 8,606,176.42  |                                       |
|  | 1974                   |                |             |          | 11,612,337.06   | - - - - -                                   | - - - - -   | 8,278,801.62   | 614,571.71     | 2,718,903.73  |                                       |
|  | 1973                   |                |             |          | 1,026,983.79    | - - - - -                                   | -394,611.98   | 384,340.30   | 248,031.45     | - - - - -   |                                       |
|  | PRIOR YEARS            |                |             |          | - - - - -       | - - - - -                                   | 394,611.98  | - - - - -  | - - - - -      | 394,611.98  |                                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 67,307.07       | - - - - -                                   | - - - - -   | - - - - -  | -37,518.82     | 104,825.89  |                                       |
| FUND EQUITIES:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -587,172.34     | - - - - -                                   | - - - - -   | - - - - -  | -475,643.05    | -111,529.29   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,983,646.00   | - - - - -                                   | - - - - -   | - - - - -  | 55,662.74      | -4,039,308.74                                       |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | -9,789,669.87   | - - - - -                                   | - - - - -   | - - - - -  | -1,779,678.64  | -8,009,991.23                                       |                                       |
|  | SUBTOTAL 68            |                | 0106        |          | -0-             | 51,095,700.00                               | - - - - -   | 51,637,269.20  | -541,569.20    | -0-   |                                       |
| ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 68             |                | 0109        |          | - - - - -       | 134,000,000.00                              | - - - - -   | 23,204,206.12  | - - - - -      | 110,795,793.88                                      |                                       |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | - - - - -       | - - - - -                                   | - - - - -   | - - - - -  | -20,773,277.75 | 20,773,277.75                                       |                                       |
| FUND EQUITIES:   |                        |                |             |          |                 |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | - - - - -       | - - - - -                                   | - - - - -   | - - - - -  | 45,661,280.47  | -45,661,280.47                                      |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | - - - - -       | - - - - -                                   | - - - - -   | - - - - -  | 1,473,486.63   | -1,473,486.63                                       |                                       |
| UNDELIVERED ORDERS   |                        |                |             |          | - - - - -       | - - - - -                                   | - - - - -   | - - - - -  | 84,434,298.53  | -84,434,298.53                                      |                                       |
|  | SUBTOTAL 68            |                | 0109        |          | -0-             | 134,000,000.00                              | - - - - -   | 23,204,206.12  | 110,795,793.88 | -0-   |                                       |

| BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY   |             |    |      |           |                   |           |                  |              |                    |
|---|-------------|----|------|-----------|-------------------|-----------|------------------|--------------|--------------------|
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 0110 |           |                   |           |                  |              |                    |
|   |             |    |      | - - - - - | 1,529,000.00      | - - - - - | 2,506.87         | - - - - -    | 1,526,493.13       |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      | - - - - - | - - - - -         | - - - - - | - - - - -        | 1,168,428.88 | -1,188,428.88      |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      | - - - - - | - - - - -         | - - - - - | - - - - -        | 436.90       | -436.90            |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      | - - - - - | - - - - -         | - - - - - | - - - - -        | 337,627.35   | -337,627.35        |
|   |             |    |      | - - - - - | - - - - -         | - - - - - | - - - - -        | 1,526,493.13 | -0-                |
|   |             |    |      | -0-       | 1,529,000.00      |           | 2,506.87         |              | -0-                |
| CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY  |             |    |      |           |                   |           |                  |              |                    |
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 0103 |           | 3,459,421,977.65  |           | 1,937,405,214.00 |              | 2,921,900,393.65   |
|   | PRIOR YEARS |    |      |           | 746,554.00        |           | 169,767.00       |              | 501,420.00         |
|   | NO YEAR     | 68 | 0103 |           | 9,733,770,000.00  |           | 8,626,230,000.00 |              | 16,000,000,000.00  |
|   |             |    |      |           | 939,658.00        |           |                  |              | 2,120.00           |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -8,059,843,426.73 |           | - - - - -        |              | -11,576,420,342.73 |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -379,389,588.00   |           | - - - - -        |              | -289,016,200.00    |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -4,755,645,174.92 |           | - - - - -        |              | -7,056,967,390.92  |
|   |             |    |      |           | -0-               |           | - - - - -        |              | -0-                |
|   |             |    |      |           | 7,666,230,000.00  |           | 1,937,574,981.00 |              | 5,728,655,019.00   |
| SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY |             |    |      |           |                   |           |                  |              |                    |
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 0104 |           | 8,860,586.53      |           | 3,499,119.66     |              | 5,361,466.87       |
| TRANSFER TO:  |             |    |      |           |                   |           |                  |              |                    |
| NATIONAL SCIENCE FOUNDATION   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 49 | 68   | 0104      | 217,996.51        |           | 13,052.86        |              | 204,943.65         |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -1,440,635.05     |           | - - - - -        |              | -197,828.49        |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -362,255.05       |           | - - - - -        |              | -1,076,253.11      |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -7,275,692.94     |           | - - - - -        |              | -4,292,328.92      |
|   |             |    |      |           | -0-               |           | - - - - -        |              | -0-                |
|   |             |    |      |           |                   |           | 3,512,172.52     |              | -3,512,172.52      |
| OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY                             |             |    |      |           |                   |           |                  |              |                    |
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 0100 |           | 57,658,827.95     |           | -99,000.00       |              | 43,012,634.24      |
|   | PRIOR YEARS |    |      |           | 12,991,023.03     |           | 3,243,979.57     |              | 8,760,127.41       |
| TRANSFER TO:  |             |    |      |           |                   |           |                  |              |                    |
| GENERAL SERVICES ADMINISTRATION   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 47 | 68   | 0100      | 14,884,584.87     |           | 10,668,444.38    |              | 4,216,140.49       |
| HEALTH, EDUCATION, AND WELFARE,   |             |    |      |           |                   |           |                  |              |                    |
| FOOD AND DRUG ADMINISTRATION  |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 75 | 68   | 0100      | 414,624.62        |           | 163,662.58       |              | 250,962.04         |
|   | PRIOR YEARS |    |      |           | 71,434.50         |           | 67,788.50        |              | 3,646.00           |
| ACCOUNTS RECEIVABLE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | 14,377,492.54     |           | - - - - -        |              | 9,016,136.74       |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -18,366,217.32    |           | - - - - -        |              | -19,145,570.75     |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -4,897,224.35     |           | - - - - -        |              | -7,277,199.36      |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -77,134,545.84    |           | - - - - -        |              | -38,836,876.81     |
|   |             |    |      |           | -0-               |           | -99,000.00       |              | -0-                |
|   |             |    |      |           |                   |           | 28,691,068.74    |              | -28,790,068.74     |
| PUBLIC ENTERPRISE FUNDS   |             |    |      |           |                   |           |                  |              |                    |
| REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY              |             |    |      |           |                   |           |                  |              |                    |
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 4311 |           | 124,140.92        |           | -245,563.27      |              | 369,704.19         |
| ACCOUNTS RECEIVABLE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | 293,600.00        |           | - - - - -        |              | 439,000.00         |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -108,712.05       |           | - - - - -        |              | -358,709.49        |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -293,600.00       |           | - - - - -        |              | -439,000.00        |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -15,428.87        |           | - - - - -        |              | -10,994.70         |
|   |             |    |      |           | -0-               |           | -245,563.27      |              | -0-                |
|   |             |    |      |           |                   |           | 245,563.27       |              | -0-                |
| INTRAGOVERNMENTAL FUNDS   |             |    |      |           |                   |           |                  |              |                    |
| CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY  |             |    |      |           |                   |           |                  |              |                    |
| FUND RESOURCES:   |             |    |      |           |                   |           |                  |              |                    |
| UNDISBURSED FUNDS   |             |    |      |           |                   |           |                  |              |                    |
|   | NO YEAR     | 68 | 3912 |           | 102,792.98        |           | 33,300.98        |              | 69,492.00          |
|   | 1974-75     |    |      |           | 494,074.72        |           | 344,102.14       |              | 145,594.98         |
|   | 1973-74     |    |      |           | 92,389.83         |           | 58,963.23        |              | 26,665.82          |
|   | 1972-73     |    |      |           | 66,055.01         |           | 50,937.49        |              | - - - - -          |
|   | PRIOR YEARS |    |      |           | 180,625.90        |           | 5,523.54         |              | 94,941.67          |
|   |             |    |      |           | 152,233.08        |           | - - - - -        |              | 187,158.00         |
| ACCOUNTS RECEIVABLE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -255,026.06       |           | - - - - -        |              | - - - - -          |
| FUND EQUITIES:  |             |    |      |           |                   |           |                  |              |                    |
| UNOBLIGATED BALANCE   |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -170,060.38       |           | - - - - -        |              | -263,825.09        |
| ACCOUNTS PAYABLE  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -663,085.08       |           | - - - - -        |              | -260,027.38        |
| UNDELIVERED ORDERS  |             |    |      |           |                   |           |                  |              |                    |
|   |             |    |      |           | -0-               |           | - - - - -        |              | -0-                |
|   |             |    |      |           |                   |           | 487,303.84       |              | -487,303.84        |

ENVIRONMENTAL PROTECTION AGENCY

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             | Balances beginning of fiscal year <u>1</u> / | Appropriations and other obligational authority <u>2</u> / | Transfers, borrowings, and investments (net) <u>2</u> / | Outlays (net)   | Balances withdrawn and other transactions <u>4</u> / | Balances end of fiscal year <u>1</u> / |
|---|------------------------|----------------|----------|-------------|--|--|---|-----------------|--|--|
| Title   | Period of availability | Dept. Reg      | Tr. From | Account No. |  |  |   |                 |  |  |
| TRUST FUND ACCOUNTS   |                        |                |          |             |  |  |   |                 |  |  |
| CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY |                        |                |          |             |  |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |          |             |  |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NU YEAR 68             |                |          | 8220        |  | \$10,647.97  | \$1,767.86  | -----           | -----  | \$12,415.83                            |
| FUND EQUITIES:  |                        |                |          |             |  |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |          |             |  | -10,647.97   | -----   | -----           | \$1,767.86   | -12,415.83                             |
|   |                        |                |          |             |  | -0-  | -----   | -----           | 1,767.86   | -0-                                    |
|   | SUBTOTAL 68            |                |          | 8220        |  |  |   |                 |  |  |
| MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY                |                        |                |          |             |  |  |   |                 |  |  |
| FUND RESOURCES:   |                        |                |          |             |  |  |   |                 |  |  |
| UNDISBURSED FUNDS   | NU YEAR 68             |                |          | 8741        |  | 49,399.51  | 26,000.00   | -----           | \$6,448.40   | 68,951.11                              |
| FUND EQUITIES:  |                        |                |          |             |  |  |   |                 |  |  |
| UNOBLIGATED BALANCE   |                        |                |          |             |  | -45,974.51   | -----   | -----           | 16,539.60  | -62,514.11                             |
| ACCOUNTS PAYABLE  |                        |                |          |             |  | -1,400.00  | -----   | -----           | -1,400.00  | -----                                  |
| UNDELIVERED ORDERS  |                        |                |          |             |  | -2,025.00  | -----   | -----           | 4,412.00   | -6,437.00                              |
|   | SUBTOTAL 68            |                |          | 8741        |  | -0-  | 26,000.00   | -----           | 6,448.40   | -0-                                    |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>9</sup>                          |                        |                |          |             |  |  |   |                 |  |  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |          |             |  | -----  | -232,145.84   | -----           | -232,145.84  | -----                                  |
| TOTAL, ENVIRONMENTAL PROTECTION AGENCY . . . . .                                |                        |                |          |             |  | -----  | 8,516,361,769.02  | -\$5,361,445.30 | 2,530,463,055.41                                     | 105,980,537,268.31                     |

**Appropriations, Outlays, and Balances — Continued**

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, ac-

counts receivable, accounts payable, undelivered orders, and unobligated balances.

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

6 Represents:  
 New contract authorities--- \$150,000,000.00  
 Appropriations to liqui-  
 date----- -26,000,000.00

7 Administrative adjustment of contract authority.

8 Represents:  
 New contract authorities--- \$7,666,230,000.00  
 Appropriations to liqui-  
 date----- -1,400,000,000.00

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

10 Represents:  
 Unobligated balances withdrawn,  
 31 USC 701----- \$4,846,342.48  
 Restoration of unobligated  
 balances withdrawn, 31  
 USC 701----- -197,413.31  
 Administrative adjustment  
 of contract authority----- 23,140.00  
 Net increase in accounts  
 receivable----- -31,767,446.78  
 Net increase in unobligated  
 balance----- 3,583,103,631.59  
 Net decrease in accounts  
 payable----- -62,305,622.64  
 Net increase in undelivered  
 orders----- 2,486,834,636.97

Total----- 5,980,537,268.31

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount*   | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|-------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                         |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 6850105        | \$60,364,300.00                                | \$57,216,000.00         | \$3,148,300.00              | 6850106                           | \$1,545,700.00         | 88 STAT. 1836   |
|                |  |                         |                             | 68X0108                           | 1,707,800.00           | 88 STAT. 1836   |
|                |  |                         |                             | 68X0110                           | -105,200.00            | 88 STAT. 1836   |
| 68X0107        | 166,531,547.00                                 | 175,668,000.00          | -9,136,453.00               | 68X0108                           | -4,447,600.00          | 88 STAT. 1836   |
|                |  |                         |                             | 89X0100                           | -4,688,853.00          | 88 STAT. 1238   |
| 68X0108        | 312,815,600.00                                 | 309,401,000.00          | 3,414,600.00                | 6850105                           | -1,707,800.00          | 88 STAT. 1836   |
|                |  |                         |                             | 6850106                           | 674,800.00             | 88 STAT. 1836   |
| 6850106        | 51,095,700.00                                  | 53,340,000.00           | -2,244,300.00               | 68X0107                           | 4,447,600.00           | 88 STAT. 1836   |
|                |  |                         |                             | 6850105                           | -1,545,700.00          | 88 STAT. 1836   |
|                |  |                         |                             | 68X0108                           | -674,800.00            | 88 STAT. 1836   |
| 68X0110        | 1,529,000.00                                   | 1,400,000.00            | 129,000.00                  | 68X0110                           | -23,800.00             | 88 STAT. 1836   |
|                |  |                         |                             | 6850105                           | 105,200.00             | 88 STAT. 1836   |
|                |  |                         |                             | 6850106                           | 23,800.00              | 88 STAT. 1836   |
| <b>Total</b>   | <b>\$592,336,147.00</b>                        | <b>\$597,025,000.00</b> | <b>-\$4,688,853.00</b>      |                                   | <b>-\$4,688,853.00</b> |                 |

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



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

| Account Symbol | Net Transfers   | Details of Transfers |                       |                                  |
|----------------|-----------------|----------------------|-----------------------|----------------------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law                  |
| 68X0107        | -\$8,253,550.10 | 89X0100              | -\$3,239,600.10       | 88 STAT. 1238                    |
|                |                 | 49-68X0107           | -1,013,950.00         | 31 USC 686,686-1,<br>42 USC 1870 |
| 6840107        | -2,022,845.20   | 75-68X0107(06)       | -4,000,000.00         | 31 USC 686,686-1                 |
| 49-68X0107     |                 | 8940100              | -2,022,845.20         | 88 STAT. 1238                    |
|                | 1,013,950.00    | 68X0107              | 1,013,950.00          | 31 USC 686,686-1,<br>42 USC 1870 |

| Account Symbol | Net Transfers   | Details of Transfers |                       |                  |
|----------------|-----------------|----------------------|-----------------------|------------------|
|                |                 | Accounts Involved    | Amount From Or To (-) | Citation of Law  |
| 75-68X0107(06) | \$4,000,000.00  | 68X0107              | \$4,000,000.00        | 31 USC 686,686-1 |
| 68X0100        | -99,000.00      | 89X0100              | -99,000.00            | 88 STAT. 1238    |
| TOTAL          | -\$5,361,445.30 |                      | -\$5,361,445.30       |                  |



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)              | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|---------------------|-------------|----------|---|---|--|----------------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |   |   |  |                            |   |                                       |
| GENERAL SERVICES ADMINISTRATION  |                        |                     |             |          |   |   |  |                            |   |                                       |
| REAL PROPERTY ACTIVITIES   |                        |                     |             |          |   |   |  |                            |   |                                       |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |   |   |  |                            |   |                                       |
| OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION  |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | 1974 47                |                     | 1000        |          | \$9,537,624.48                              | -   | \$3,952,677.15   | <sup>5</sup> -\$692,696.59 |   | \$6,277,643.92                        |
|  | 1973                   |                     |             |          | 3,981,529.48                                | -   | 35,160.46  | 421,475.52                 | -   | -                                     |
|  | PRIOR YEARS            |                     |             |          | 280,611.51                                  | -   | 5,078,253.95   | <sup>5</sup> -5,177,204.44 | -   | 3,904,455.50                          |
| TRANSFER TO:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNITED STATES INFORMATION AGENCY   | PRIOR YEARS            | 67                  | 47          | 1000     | 78,443.00                                   | -   | 49,901.00  | -                          | -   | 28,542.00                             |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 527,218.13                                  | -   | -  | 116,346.08                 | -   | 410,872.05                            |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -1,326,196.21                               | -   | -  | -                          | -1,138,851.42                                       | -187,344.79                           |
| UNDELIVERED ORDERS   |                        |                     |             |          | -13,079,230.39                              | -   | -  | -                          | -2,645,061.71                                       | -10,434,168.68                        |
|  | SUBTOTAL 47            |                     | 1000        |          | -0-   | -   | 9,115,992.56   | -9,115,992.56              | -   | -0-                                   |
| REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION    |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 1002        |          | 6-4,422,783.52                              | -   | -4,422,783.52  | -                          | -   | -                                     |
|  | 1974                   |                     |             |          | 21,683,000.00                               | -   | -17,260,216.48   | -                          | -   | -                                     |
| TRANSFER TO:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| CORPS OF ENGINEERS, CIVIL  | NO YEAR 96             | 47                  | 1002        |          | 55,954.73                                   | -   | -55,716.13   | -                          | -   | -                                     |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 60,911,186.75                               | -   | -  | 60,911,186.75              | -   | -                                     |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -1,555,429.29                               | -   | -  | -                          | -1,555,429.29                                       | -                                     |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -6,336,875.02                               | -   | -  | -                          | -6,336,875.02                                       | -                                     |
| UNDELIVERED ORDERS   |                        |                     |             |          | -70,335,053.65                              | -   | -  | -                          | -70,335,053.65                                      | -                                     |
|  | SUBTOTAL 47            |                     | 1002        |          | -0-   | -   | -17,315,932.61   | 238.60                     | -17,316,171.21                                      | -0-                                   |
| CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION       |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 1152        |          | 142,767,923.78                              | -   | -142,767,923.78  | -                          | -   | -                                     |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -54,361,132.39                              | -   | -  | -                          | -54,361,132.39                                      | -                                     |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -19,959,393.44                              | -   | -  | -                          | -19,959,393.44                                      | -                                     |
| UNDELIVERED ORDERS   |                        |                     |             |          | -68,447,397.95                              | -   | -  | -                          | -68,447,397.95                                      | -                                     |
|  | SUBTOTAL 47            |                     | 1152        |          | -0-   | -   | -142,767,923.78  | -                          | -142,767,923.78                                     | -0-                                   |
| SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 1147        |          | 30,260,550.21                               | -   | -30,260,550.21   | -                          | -   | -                                     |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 612,337.89                                  | -   | -  | 612,337.89                 | -   | -                                     |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -26,938,681.94                              | -   | -  | -                          | -26,938,681.94                                      | -                                     |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -391,619.48                                 | -   | -  | -                          | -391,619.48   | -                                     |
| UNDELIVERED ORDERS   |                        |                     |             |          | -3,542,586.68                               | -   | -  | -                          | -3,542,586.68                                       | -                                     |
|  | SUBTOTAL 47            |                     | 1147        |          | -0-   | -   | -30,260,550.21   | -                          | -30,260,550.21                                      | -0-                                   |
| PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | 1974 47                |                     | 1148        |          | 113,000.00                                  | -   | 11,856.98  | 101,143.02                 | -   | -                                     |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -113,000.00                                 | -   | -  | -113,000.00                | -   | -                                     |
|  | SUBTOTAL 47            |                     | 1148        |          | -0-   | -   | 11,856.98  | -11,856.98                 | -   | -0-                                   |
| EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION      |                        |                     |             |          |   |   |  |                            |   |                                       |
| FUND RESOURCES:  |                        |                     |             |          |   |   |  |                            |   |                                       |
| UNDISBURSED FUNDS  | 1974 47                |                     | 1157        |          | 4,129,372.58                                | -   | 1,811,106.85   | 45,994.51                  |   | 2,272,271.22                          |
|  | 1973                   |                     |             |          | 1,295,025.23                                | -   | -96,975.36   | 129,609.23                 |   | 129,657.64                            |
|  | PRIOR YEARS            |                     |             |          | 14,492.92                                   | -   | 96,975.36  | <sup>5</sup> -1,005.58     |   | 984,012.83                            |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 8,458.54                                    | -   | -  | 7,918.86                   |   | 539.68                                |
| FUND EQUITIES:   |                        |                     |             |          |   |   |  |                            |   |                                       |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -145,565.89                                 | -   | -  | -                          | -114,947.30   | -30,618.59                            |
| UNDELIVERED ORDERS   |                        |                     |             |          | -5,301,783.38                               | -   | -  | -                          | -2,075,578.24                                       | -3,226,205.14                         |
|  | SUBTOTAL 47            |                     | 1157        |          | -0-   | -   | 2,007,960.11   | -2,007,960.11              | -   | -0-                                   |

|  |                     |         |                              |                |                |                |                           |                 |                |
|--|---------------------|---------|------------------------------|----------------|----------------|----------------|---------------------------|-----------------|----------------|
| ADDITIONAL COURT FACILITIES,<br>GENERAL SERVICES ADMINISTRATION  |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | NO YEAR 47          | 1121    | 6,925,342.06                 | -              | -              | -6,925,342.06  | -                         | -               | -              |
| ACCOUNTS RECEIVABLE  |                     |         | 267.14                       | -              | -              | -              | -                         | 267.14          | -              |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| UNOBLIGATED BALANCE  |                     |         | -4,912,510.58                | -              | -              | -              | -                         | -4,912,510.58   | -              |
| ACCOUNTS PAYABLE   |                     |         | -209,898.01                  | -              | -              | -              | -                         | -209,898.01     | -              |
| UNDELIVERED ORDERS   |                     |         | -1,803,200.61                | -              | -              | -              | -                         | -1,803,200.61   | -              |
|  | SUBTOTAL 47         | 1121    | -0-                          | -              | -              | -6,925,342.06  | -                         | -6,925,342.06   | -0-            |
| CONSTRUCTION, FEDERAL OFFICE<br>BUILDING NUMBERED 7,<br>WASHINGTON, DISTRICT OF COLUMBIA,<br>GENERAL SERVICES ADMINISTRATION |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | NO YEAR 47          | 1154    | 380,830.18                   | -              | -              | -380,830.18    | -                         | -               | -              |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| UNOBLIGATED BALANCE  |                     |         | -380,830.18                  | -              | -              | -              | -                         | -380,830.18     | -              |
|  | SUBTOTAL 47         | 1154    | -0-                          | -              | -              | -380,830.18    | -                         | -380,830.18     | -0-            |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS   |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | CLEARING ACCOUNT 47 | 3885 13 | -                            | -              | -              | -              | -                         | -1,773,962.20   | 7 1,773,962.20 |
| SPECIAL FUND ACCOUNTS  |                     |         |                              |                |                |                |                           |                 |                |
| OPERATING EXPENSES, DISPOSAL OF SURPLUS<br>REAL AND RELATED PERSONAL PROPERTY,<br>GENERAL SERVICES ADMINISTRATION            |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | 1975 47             | 5253    | -                            | \$7,200,000.00 | -44,000.00     | 5,711,571.67   | 941,087.62                | 503,340.71      |                |
| ACCOUNTS RECEIVABLE  |                     |         | -                            | -              | -              | -              | -14,502.74                | 14,502.74       |                |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| ACCOUNTS PAYABLE   |                     |         | -                            | -              | -              | -              | 173,305.69                | -173,305.69     |                |
| UNDELIVERED ORDERS   |                     |         | -                            | -              | -              | -              | 344,537.76                | -344,537.76     |                |
|  | SUBTOTAL 47         | 5253    | -0-                          | 7,200,000.00   | -44,000.00     | 5,711,571.67   | 1,444,428.33              | -0-             |                |
| EXPENSES, DISPOSAL OF SURPLUS REAL<br>AND RELATED PERSONAL PROPERTY,<br>GENERAL SERVICES ADMINISTRATION                      |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | 1975 47             | 5254    | -                            | 914,690.55     | -              | 523,488.59     | -                         | 391,201.96      |                |
|  | 1974                |         | 452,667.91                   | -              | -              | 299,659.86     | 2,776.00                  | 150,232.05      |                |
|  | 1973                |         | 12,438.74                    | -              | -              | 3,321.43       | 9,117.31                  | -               |                |
|  | PRIOR YEARS         |         | 4,481.43                     | -              | -              | -2,018.57      | -                         | 6,500.00        |                |
|  |                     |         | 2,018.57                     | -              | -              | -              | 2,018.57                  | -               |                |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| ACCOUNTS PAYABLE   |                     |         | -58,333.53                   | -              | -              | -              | 4,575.04                  | -62,908.57      |                |
| UNDELIVERED ORDERS   |                     |         | -413,273.12                  | -              | -              | -              | 71,752.32                 | -485,025.44     |                |
|  | SUBTOTAL 47         | 5254    | -0-                          | 914,690.55     | -              | 824,451.31     | 90,239.24                 | -0-             |                |
| INTRAGOVERNMENTAL FUNDS  |                     |         |                              |                |                |                |                           |                 |                |
| FEDERAL BUILDINGS FUND, GENERAL SERVICES<br>ADMINISTRATION   |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | NO YEAR 47          | 4542    | -                            | -              | 233,572,641.67 | 127,470,887.14 | <sup>8</sup> 2,571,271.42 | 103,530,483.11  |                |
| ACCOUNTS RECEIVABLE  |                     |         | -                            | -              | -              | -              | -224,632,594.50           | 224,632,594.50  |                |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| UNOBLIGATED BALANCE  |                     |         | -                            | -              | -              | -              | 82,578,648.87             | -82,578,648.87  |                |
| ACCOUNTS PAYABLE   |                     |         | -                            | -              | -              | -              | 104,392,657.86            | -104,392,657.86 |                |
| UNDELIVERED ORDERS   |                     |         | -                            | -              | -              | -              | 141,191,770.88            | -141,191,770.88 |                |
|  | SUBTOTAL 47         | 4542    | -0-                          | -              | 233,572,641.67 | 127,470,887.14 | 106,101,754.53            | -0-             |                |
| BUILDINGS MANAGEMENT FUND,<br>GENERAL SERVICES ADMINISTRATION  |                     |         |                              |                |                |                |                           |                 |                |
| FUND RESOURCES:  |                     |         |                              |                |                |                |                           |                 |                |
| UNDISBURSED FUNDS  | NO YEAR 47          | 4531    | 19,417,126.00                | -              | -19,417,126.00 | -              | -                         | -               |                |
| ACCOUNTS RECEIVABLE  |                     |         | 995,565,970.87               | -              | -              | -              | 95,565,970.87             | -               |                |
| FUND EQUITIES:   |                     |         |                              |                |                |                |                           |                 |                |
| UNOBLIGATED BALANCE  |                     |         | <sup>10</sup> 1,485,939.92   | -              | -              | -              | 1,485,939.92              | -               |                |
| ACCOUNTS PAYABLE   |                     |         | <sup>11</sup> -96,037,495.80 | -              | -              | -              | -96,037,495.80            | -               |                |
| UNDELIVERED ORDERS   |                     |         | <sup>12</sup> -20,431,540.99 | -              | -              | -              | -20,431,540.99            | -               |                |
|  | SUBTOTAL 47         | 4531    | -0-                          | -              | -19,417,126.00 | -              | -19,417,126.00            | -0-             |                |

GENERAL SERVICES ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|---------------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. from | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b>REAL PROPERTY ACTIVITIES-CONTINUED</b>  |                        |                     |             |          |                                      |  |   |                |  |                                |
| <b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>   |                        |                     |             |          |                                      |  |   |                |  |                                |
| CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION             |                        |                     |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 4602        |          | \$16,504,936.83                      | - - - - -  | - 16,504,936.83                                 | - - - - -      | - - - - -                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 138,549.89                           | - - - - -  | - - - - -                                       | \$138,549.89   | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | 9-16,158,587.28                      | - - - - -  | - - - - -                                       | -16,158,587.28 | - - - - -                                    | - - - - -                      |
| ACCOUNTS PAYABLE   |                        |                     |             |          | 9-484,899.44                         | - - - - -  | - - - - -                                       | -484,899.44    | - - - - -                                    | - - - - -                      |
|  | SUBTOTAL 47            |                     | 4602        |          | -0-                                  | - - - - -  | -16,504,936.83                                  | -16,504,936.83 | - - - - -                                    | -0-                            |
| CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES |                        |                     |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 3918        |          | 2,056,455.89                         | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | 6-\$298,564.14                 |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 4,882,995.50                         | - - - - -  | - - - - -                                       | \$2,355,020.03 | 1,700,378.20                                 | 3,182,617.30                   |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -102,527.18                          | - - - - -  | - - - - -                                       | - - - - -      | 39,000.00                                    | -141,527.18                    |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -345,545.45                          | - - - - -  | - - - - -                                       | - - - - -      | 391,936.83                                   | -737,482.28                    |
| UNDELIVERED ORDERS   |                        |                     |             |          | -6,491,378.76                        | - - - - -  | - - - - -                                       | - - - - -      | -4,486,335.06                                | -2,005,043.70                  |
|  | SUBTOTAL 47            |                     | 3918        |          | -0-                                  | - - - - -  | 2,355,020.03                                    | -2,355,020.03  | -2,355,020.03                                | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                     |             |          |                                      |  |   |                |  |                                |
| GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION             |                        |                     |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 8041        |          | 7.00                                 | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | 7.00                           |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -7.00                                | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -7.00                          |
|  | SUBTOTAL 47            |                     | 8041        |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -0-                            |
| TOTAL, REAL PROPERTY ACTIVITIES . . . . .  |                        |                     |             |          | - - - - -                            | \$8,114,690.55                                     | -44,000.00                                      | 145,724,016.20 | -139,427,287.85                              | 7 1,773,962.20                 |
| <b>PERSONAL PROPERTY ACTIVITIES</b>  |                        |                     |             |          |                                      |  |   |                |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                     |             |          |                                      |  |   |                |  |                                |
| OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION          |                        |                     |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975 47                |                     | 0500        |          | - - - - -                            | 166,074,400.00                                     | - - - - -                                       | 148,514,190.65 | 5,415,432.84                                 | 12,144,776.51                  |
|  | 1974                   |                     |             |          | 3,627,878.61                         | - - - - -  | - - - - -                                       | 2,989,977.96   | 191,526.70                                   | 446,373.95                     |
|  | 1973                   |                     |             |          | 460,900.11                           | - - - - -  | -228,735.13                                     | 45,402.37      | 186,762.61                                   | - - - - -                      |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                     |             |          | 19,559.05                            | - - - - -  | 228,735.13                                      | 2,287.38       | 26,386.05                                    | 219,620.75                     |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | 859,309.62                           | - - - - -  | - - - - -                                       | - - - - -      | -1,179,159.86                                | 2,038,469.48                   |
| UNDELIVERED ORDERS   |                        |                     |             |          | -2,288,135.24                        | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -4,004,282.66                  |
|  | SUBTOTAL 47            |                     | 0500        |          | -2,679,512.15                        | - - - - -  | 166,074,400.00                                  | - - - - -      | 1,716,147.42                                 | -10,844,958.03                 |
|  |                        |                     |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | 8,165,445.88                                 | -0-                            |
| INTRAGOVERNMENTAL FUNDS  |                        |                     |             |          |                                      |  |   |                |  |                                |
| GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION                                 |                        |                     |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 47             |                     | 4530        |          | 44,586,636.29                        | - - - - -  | - - - - -                                       | 8,310,582.59   | - - - - -                                    | 36,276,053.70                  |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 102,077,164.68                       | - - - - -  | - - - - -                                       | - - - - -      | -12,850,780.74                               | 114,927,945.42                 |
| UNFILLED CUSTOMER ORDERS   |                        |                     |             |          | 274,462,910.99                       | - - - - -  | - - - - -                                       | - - - - -      | 51,411,585.30                                | 223,051,325.69                 |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | 6 143,220,136.64                     | - - - - -  | - - - - -                                       | - - - - -      | 62,970,296.74                                | 6 80,249,839.90                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -141,036,494.15                      | - - - - -  | - - - - -                                       | - - - - -      | 54,442,371.03                                | -195,478,865.18                |
| UNDELIVERED ORDERS   |                        |                     |             |          | -423,310,354.45                      | - - - - -  | - - - - -                                       | - - - - -      | -164,284,054.92                              | -259,026,299.53                |
|  | SUBTOTAL 47            |                     | 4530        |          | -0-                                  | - - - - -  | 8,310,582.59                                    | -8,310,582.59  | -8,310,582.59                                | -0-                            |

| WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION   |             |      |                             |                |            |                |  |               |               |
|---|-------------|------|-----------------------------|----------------|------------|----------------|--|---------------|---------------|
| FUND RESOURCES:   |             |      |                             |                |            |                |  |               |               |
| UNDISBURSED FUNDS   | NO YEAR 47  | 4540 | 449,538.94                  |                |            |                |  |               | 648,595.62    |
| ACCOUNTS RECEIVABLE   |             |      | 1,342,605.38                |                |            |                |  | 141,868.10    | 1,200,737.28  |
| UNFILLED CUSTOMER ORDERS  |             |      | 187,925.00                  |                |            |                |  | -219,119.24   | 407,044.24    |
| FUND EQUITIES:  |             |      |                             |                |            |                |  |               |               |
| UNOBLIGATED BALANCE   |             |      | -117.66                     |                |            |                |  | 8,465.64      | -8,583.30     |
| ACCOUNTS PAYABLE  |             |      | -1,821,321.66               |                |            |                |  | 261,598.93    | -2,082,920.59 |
| UNDELIVERED ORDERS  |             |      | -158,630.00                 |                |            |                |  | 6,243.25      | -164,873.25   |
|   | SUBTOTAL 47 | 4540 | -0-                         |                |            |                |  | 199,056.68    | -0-           |
| TOTAL, PERSONAL PROPERTY ACTIVITIES . . . . .   |             |      |                             | 166,074,400.00 |            | 159,663,384.27 |  | 6,411,015.73  |               |
| RECORDS ACTIVITIES  |             |      |                             |                |            |                |  |               |               |
| GENERAL FUND ACCOUNTS   |             |      |                             |                |            |                |  |               |               |
| OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION                      |             |      |                             |                |            |                |  |               |               |
| FUND RESOURCES:   |             |      |                             |                |            |                |  |               |               |
| UNDISBURSED FUNDS   | NO YEAR 47  | 0300 | 330,849.04                  | 2,000,000.00   |            | 2,061,450.71   |  |               | 269,398.33    |
|   | 1975        |      |                             | 49,293,700.00  |            | 46,351,981.43  |  | 258,164.14    | 2,683,554.43  |
|   | 1974        |      | 4,638,506.04                |                |            | 4,114,673.59   |  | 5-56,180.70   | 580,013.15    |
|   | 1973        |      | 219,436.20                  |                |            | 76,873.88      |  | 95,411.42     |               |
|   | PRIOR YEARS |      | 39,184.29                   |                |            | 19,939.93      |  | 5-9,517.41    | 75,912.67     |
| ACCOUNTS RECEIVABLE   |             |      | 316,848.74                  |                |            |                |  | -117,645.06   | 434,493.80    |
| FUND EQUITIES:  |             |      |                             |                |            |                |  |               |               |
| UNOBLIGATED BALANCE   |             |      | -330,849.04                 |                |            |                |  | -61,450.71    | -269,398.33   |
| ACCOUNTS PAYABLE  |             |      | -1,191,644.72               |                |            |                |  | -135,339.53   | -1,056,305.19 |
| UNDELIVERED ORDERS  |             |      | -4,022,330.55               |                |            |                |  | -1,304,661.69 | -2,717,668.86 |
|   | SUBTOTAL 47 | 0300 | -0-                         | 51,293,700.00  |            | 52,624,919.54  |  | -1,331,219.54 | -0-           |
| NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION |             |      |                             |                |            |                |  |               |               |
| FUND RESOURCES:   |             |      |                             |                |            |                |  |               |               |
| UNDISBURSED FUNDS   | NO YEAR 47  | 0302 | .43                         |                |            |                |  |               | .43           |
| FUND EQUITIES:  |             |      |                             |                |            |                |  |               |               |
| UNOBLIGATED BALANCE   |             |      | -.43                        |                |            |                |  |               | -.43          |
|   | SUBTOTAL 47 | 0302 | -0-                         |                |            |                |  |               | -0-           |
| RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION                |             |      |                             |                |            |                |  |               |               |
| FUND RESOURCES:   |             |      |                             |                |            |                |  |               |               |
| UNDISBURSED FUNDS   | 1975 47     | 0301 |                             | 1,305,000.00   |            | 1,232,255.03   |  | 23,379.17     | 49,365.80     |
|   | 1974        |      | 57,093.30                   |                |            | 35,472.79      |  | 5,056.96      | 16,563.55     |
|   | 1973        |      | 5,652.75                    |                |            | 8,107.67       |  | 5-5,439.42    |               |
|   | PRIOR YEARS |      |                             |                |            | 2,984.50       |  |               | 2,984.50      |
| ACCOUNTS RECEIVABLE   |             |      | 1,100.00                    |                |            |                |  | 1,033.50      | 66.50         |
| FUND EQUITIES:  |             |      |                             |                |            |                |  |               |               |
| ACCOUNTS PAYABLE  |             |      | -26,718.80                  |                |            |                |  | 8,984.80      | -35,703.60    |
| UNDELIVERED ORDERS  |             |      | -37,127.25                  |                |            |                |  | -3,850.50     | -33,276.75    |
|   | SUBTOTAL 47 | 0301 | -0-                         | 1,305,000.00   |            | 1,275,835.49   |  | 29,164.51     | -0-           |
| TRUST FUND ACCOUNTS   |             |      |                             |                |            |                |  |               |               |
| NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION   |             |      |                             |                |            |                |  |               |               |
| FUND RESOURCES:   |             |      |                             |                |            |                |  |               |               |
| UNDISBURSED FUNDS   | NO YEAR 47  | 8431 | 728,600.56                  |                | 50,000.00  | -249,030.27    |  |               | 1,027,630.83  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |             |      | 2,702,000.00                |                | -50,000.00 |                |  |               | 2,652,000.00  |
| ACCOUNTS RECEIVABLE   |             |      | 277,199.92                  |                |            |                |  | -799,087.19   | 1,076,287.11  |
| UNFILLED CUSTOMER ORDERS  |             |      | 216,686.00                  |                |            |                |  | -5,848.00     | 222,534.00    |
| FUND EQUITIES:  |             |      |                             |                |            |                |  |               |               |
| UNOBLIGATED BALANCE   |             |      | <sup>13</sup> -2,147,042.19 |                |            |                |  | 551,486.33    | -2,698,528.52 |
| ACCOUNTS PAYABLE  |             |      | -1,354,435.29               |                |            |                |  | 508,997.13    | -1,863,432.42 |
| UNDELIVERED ORDERS  |             |      | -423,009.00                 |                |            |                |  | -6,518.00     | -416,491.00   |
|   | SUBTOTAL 47 | 8431 | -0-                         |                |            | -249,030.27    |  | 249,030.27    | -0-           |

GENERAL SERVICES ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net) | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |                                       |
| <b>RECORDS ACTIVITIES-CONTINUED</b>  |                        |                |             |          |   |   |  |               |   |                                       |
| <b>TRUST FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |   |   |  |               |   |                                       |
| NATIONAL ARCHIVES GIFT FUND,<br>GENERAL SERVICES ADMINISTRATION                                    |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 8197        |          | \$222,483.67                                | \$527,767.27  | \$85,000.00  | \$737,266.26  | -   | \$97,984.68                           |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                |             |          | 386,000.00                                  | -   | -85,000.00   | -             | -   | 301,000.00                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 8,098.90                                    | -   | -  | -             | -33,911.89  | 42,010.79                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -604,372.12                                 | -   | -  | -             | -166,500.90   | -437,871.22                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -12,210.45                                  | -   | -  | -             | -9,086.20   | -3,124.25                             |
|  | SUBTOTAL 47            |                | 8197        |          | -0-   | 527,767.27  | -  | 737,266.26    | -209,498.99   | -0-                                   |
| TOTAL, RECORDS ACTIVITIES. . . . .   |                        |                |             |          | -   | 53,126,467.27   | -  | 54,388,991.02 | -1,262,523.75                                       | -                                     |
| <b>AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES</b>  |                        |                |             |          |   |   |  |               |   |                                       |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |             |          |   |   |  |               |   |                                       |
| OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | 1975 47                |                | 0900        |          | -   | 7,120,700.00  | -  | 6,594,741.14  | 49,077.19   | 476,881.67                            |
|  | 1974                   |                |             |          | 777,656.94                                  | -   | -  | 421,946.66    | 5 -8,607.06   | 364,317.34                            |
|  | 1973                   |                |             |          | 83,247.48                                   | -   | -78,827.08   | 2,254.95      | 2,165.45  | -                                     |
|  | PRIOR YEARS            |                |             |          | -   | -   | 78,827.08  | 761.74        | 5 -481.73   | 78,547.07                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | 6,316.07                                    | -   | -  | -             | -7,357.46   | 13,673.53                             |
| ACCOUNTS PAYABLE   |                        |                |             |          | 14-280.01                                   | -   | -  | -             | -280.01   | -                                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | -141,319.50                                 | -   | -  | -             | 170,381.06  | -311,700.56                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -725,620.98                                 | -   | -  | -             | -103,901.93   | -621,719.05                           |
|  | SUBTOTAL 47            |                | 0900        |          | -0-   | 7,120,700.00  | -  | 7,019,704.49  | 100,995.51  | -0-                                   |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |   |   |  |               |   |                                       |
| FEDERAL TELECOMMUNICATIONS FUND,<br>GENERAL SERVICES ADMINISTRATION                                |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 4533        |          | 5,510,983.99                                | -   | -  | -3,165,232.41 | 8 890,676.80  | 7,785,539.60                          |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 32,363,012.56                               | -   | -  | -             | -2,137,074.25                                       | 34,500,086.81                         |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 224,709.74                                  | -   | -  | -             | 183,553.89  | 41,155.85                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -4,388,498.93                               | -   | -  | -             | -3,956,056.94                                       | -432,441.99                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -33,097,428.51                              | -   | -  | -             | 8,611,544.65  | -41,708,973.16                        |
| UNDELIVERED ORDERS   |                        |                |             |          | -612,778.85                                 | -   | -  | -             | -427,411.74   | -185,367.11                           |
|  | SUBTOTAL 47            |                | 4533        |          | -0-   | -   | -  | -3,165,232.41 | 3,165,232.41  | -0-                                   |
| AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION                                    |                        |                |             |          |   |   |  |               |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 4541        |          | 29,409,196.11                               | -   | -  | -3,117,398.65 | 8 659,439.92  | 31,867,154.84                         |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 13,545,430.30                               | -   | -  | -             | 2,686,822.14  | 10,858,608.16                         |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 10,365.45                                   | -   | -  | -             | -19,634.55  | 30,000.00                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -36,958,036.06                              | -   | -  | -             | -5,864,574.20                                       | -31,093,461.86                        |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,278,269.44                               | -   | -  | -             | 2,057,478.93  | -6,335,748.37                         |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,728,686.36                               | -   | -  | -             | 3,597,866.41  | -5,326,552.77                         |
|  | SUBTOTAL 47            |                | 4541        |          | -0-   | -   | -  | -3,117,398.65 | 3,117,398.65  | -0-                                   |
| TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES. . . . .                                   |                        |                |             |          | -   | 7,120,700.00  | -  | 737,073.43    | 6,383,626.57  | -                                     |

PROPERTY MANAGEMENT AND  
DISPOSAL ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT  
AND DISPOSAL SERVICE, SALE OF RARE SILVER  
DOLLARS, GENERAL SERVICES ADMINISTRATION

|  |             |      |                |  |  |  |             |              |                |
|--|-------------|------|----------------|--|--|--|-------------|--------------|----------------|
| FUND RESOURCES:  |             |      |                |  |  |  |             |              |                |
| UNDISBURSED FUNDS  | NO YEAR 47  | 0701 | 3,201,827.18   |  |  |  | 666,312.10  |              | 2,535,515.08   |
| ACCOUNTS RECEIVABLE  |             |      | 1,139.83       |  |  |  |             | -789.52      | 1,929.35       |
| FUND EQUITIES:   |             |      |                |  |  |  |             |              |                |
| UNOBLIGATED BALANCE  |             |      | -2,804,834.75  |  |  |  |             | -555,003.75  | -2,249,831.00  |
| ACCOUNTS PAYABLE   |             |      | -16,496.24     |  |  |  |             | -10,802.11   | -5,694.13      |
| UNDELIVERED ORDERS   |             |      | -381,636.02    |  |  |  |             | -99,716.72   | -281,919.30    |
|  | SUBTOTAL 47 | 0701 | -0-            |  |  |  | 666,312.10  | -666,312.10  | -0-            |
| STRATEGIC AND CRITICAL MATERIALS,<br>GENERAL SERVICES ADMINISTRATION |             |      |                |  |  |  |             |              |                |
| FUND RESOURCES:  |             |      |                |  |  |  |             |              |                |
| UNDISBURSED FUNDS  | NO YEAR 47  | 0533 | 27,299,347.47  |  |  |  | -566,369.91 |              | 27,865,717.38  |
| ACCOUNTS RECEIVABLE  |             |      | 954,848.27     |  |  |  |             | -617,461.03  | 1,572,309.30   |
| FUND EQUITIES:   |             |      |                |  |  |  |             |              |                |
| ACCOUNTS PAYABLE   |             |      | -28,254,195.74 |  |  |  |             | 1,183,830.94 | -29,438,026.68 |
| UNDELIVERED ORDERS   |             |      | -0-            |  |  |  |             | 566,369.91   | -0-            |
|  | SUBTOTAL 47 | 0533 | -0-            |  |  |  | -566,369.91 | 566,369.91   | -0-            |

SPECIAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT AND  
DISPOSAL SERVICE, GENERAL SERVICES  
ADMINISTRATION

|  |                |      |               |  |  |  |              |               |               |
|--|----------------|------|---------------|--|--|--|--------------|---------------|---------------|
| FUND RESOURCES:  |                |      |               |  |  |  |              |               |               |
| UNDISBURSED FUNDS  | NO YEAR 47     | 5255 | 147,442.88    |  |  |  | 1,628.63     |               | 145,814.25    |
|  | 1974           |      | 4,712,905.89  |  |  |  | 3,161,475.81 | 103,958.65    | 1,447,471.43  |
|  | 1973           |      | 598,794.83    |  |  |  | 510,015.28   | 67,807.69     |               |
|  | PRIOR YEARS    |      | 188,399.51    |  |  |  | 20,971.86    | 5 -69,778.68  | 123,763.82    |
| ACCOUNTS RECEIVABLE  |                |      | 58,151.75     |  |  |  |              | 36,722.08     | 21,429.67     |
| FUND EQUITIES:   |                |      |               |  |  |  |              |               |               |
| UNOBLIGATED BALANCE  |                |      | -142,212.93   |  |  |  |              | -1,610.49     | -140,602.44   |
| ACCOUNTS PAYABLE   |                |      | -1,594,393.46 |  |  |  |              | -1,466,629.82 | -127,763.64   |
| UNDELIVERED ORDERS   |                |      | -3,969,088.47 |  |  |  |              | -2,498,975.38 | -1,470,113.09 |
|  | SUBTOTAL 47    | 5255 | -0-           |  |  |  | 3,828,505.95 | -3,828,505.95 | -0-           |
| STRATEGIC AND CRITICAL MATERIALS,<br>GENERAL SERVICES ADMINISTRATION |                |      |               |  |  |  |              |               |               |
| FUND RESOURCES:  |                |      |               |  |  |  |              |               |               |
| UNDISBURSED FUNDS  | PRIOR YEARS 47 | 5233 | 639,038.32    |  |  |  | 17,717.37    | 621,320.95    |               |
| FUND EQUITIES:   |                |      |               |  |  |  |              |               |               |
| UNDELIVERED ORDERS   |                |      | -639,038.32   |  |  |  |              | -639,038.32   |               |
|  | SUBTOTAL 47    | 5233 | -0-           |  |  |  | 17,717.37    | -17,717.37    | -0-           |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, GENERAL  
SERVICES ADMINISTRATION,  
EMERGENCY HEALTH ACTIVITIES

|                     |             |      |               |  |  |  |            |             |               |
|---------------------|-------------|------|---------------|--|--|--|------------|-------------|---------------|
| FUND RESOURCES:     |             |      |               |  |  |  |            |             |               |
| UNDISBURSED FUNDS   | NO YEAR 47  | 3913 | 1,469,521.13  |  |  |  | 196,451.98 |             | 1,273,069.15  |
| ACCOUNTS RECEIVABLE |             |      | 50.00         |  |  |  |            | -46.65      | 96.65         |
| FUND EQUITIES:      |             |      |               |  |  |  |            |             |               |
| UNOBLIGATED BALANCE |             |      | -1,183,391.06 |  |  |  |            | -32,409.62  | -1,150,981.44 |
| ACCOUNTS PAYABLE    |             |      | -282,285.45   |  |  |  |            | -163,579.30 | -118,706.15   |
| UNDELIVERED ORDERS  |             |      | -3,894.62     |  |  |  |            | -416.41     | -3,478.21     |
|                     | SUBTOTAL 47 | 3913 | -0-           |  |  |  | 196,451.98 | -196,451.98 | -0-           |

CONSOLIDATED WORKING FUND, GENERAL  
SERVICES ADMINISTRATION, DEFENSE  
MATERIALS ACTIVITIES

|                    |             |      |         |  |  |  |  |         |        |
|--------------------|-------------|------|---------|--|--|--|--|---------|--------|
| FUND RESOURCES:    |             |      |         |  |  |  |  |         |        |
| UNDISBURSED FUNDS  | 1973 47     | 3917 | 326.75  |  |  |  |  | 300.00  |        |
|                    | PRIOR YEARS |      |         |  |  |  |  |         | 26.75  |
| FUND EQUITIES:     |             |      |         |  |  |  |  |         |        |
| ACCOUNTS PAYABLE   |             |      | -300.00 |  |  |  |  | -300.00 |        |
| UNDELIVERED ORDERS |             |      | -26.75  |  |  |  |  |         | -26.75 |
|                    | SUBTOTAL 47 | 3917 | -0-     |  |  |  |  |         | -0-    |

TOTAL, PROPERTY MANAGEMENT AND  
DISPOSAL ACTIVITIES . . . . .

|  |  |  |  |  |  |  |              |               |  |
|--|--|--|--|--|--|--|--------------|---------------|--|
|  |  |  |  |  |  |  | 4,142,617.49 | -4,142,617.49 |  |
|--|--|--|--|--|--|--|--------------|---------------|--|

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)       | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                     |  |                                |
| <b>PREPAREDNESS ACTIVITIES</b>  |                        |                |             |          |                                      |  |   |                     |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                |             |          |                                      |  |   |                     |  |                                |
| SALARIES AND EXPENSES, OFFICE OF PREPAREDNESS, GENERAL SERVICES ADMINISTRATION      |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | 1975 47                |                | 0111        |          | - - - - -                            | \$7,650,000.00                                     | - - - - -                                       | \$5,773,755.79      | \$360,911.40                                 | \$1,515,332.81                 |
|   | 1974                   |                |             |          | \$672,255.17                         | - - - - -  | - - - - -                                       | 426,043.39          | 19,639.62                                    | 265,851.40                     |
|   | 1973                   |                |             |          | 386,303.28                           | - - - - -  | - \$271,040.94                                  | 11,007.28           | 104,175.06                                   | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 48,321.77                            | - - - - -  | -22,681.00                                      | 1,003.10            | 21,905.46                                    | 2,132.13                       |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 124,699.85                           | - - - - -  | - - - - -                                       | - - - - -           | 7,996.28                                     | 116,703.57                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -629,410.07                          | - - - - -  | - - - - -                                       | - - - - -           | -217,157.44                                  | -412,252.63                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -602,170.00                          | - - - - -  | - - - - -                                       | - - - - -           | 885,597.28                                   | -1,487,767.28                  |
| SUBTOTAL 47   |                        |                | 0111        |          | -0-                                  | 7,650,000.00                                       | -293,721.94                                     | 6,212,489.64        | 1,143,788.42                                 | -0-                            |
| SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS                             |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | 1973 11                |                | 0600        |          | 6-271,040.94                         | - - - - -  | 271,040.94                                      | - - - - -           | - - - - -                                    | - - - - -                      |
|   | 1972                   |                |             |          | 6-22,681.00                          | - - - - -  | 22,681.00                                       | - - - - -           | - - - - -                                    | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | 6293,721.94                          | - - - - -  | - - - - -                                       | - - - - -           | 293,721.94                                   | - - - - -                      |
| SUBTOTAL 11   |                        |                | 0600        |          | -0-                                  | - - - - -  | 293,721.94                                      | - - - - -           | 293,721.94                                   | -0-                            |
| DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, GENERAL SERVICES ADMINISTRATION |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | 1975 47                |                | 0112        |          | - - - - -                            | 1,500,000.00                                       | - - - - -                                       | 1,255,500.52        | 173,000.00                                   | 71,499.48                      |
|   | 1974                   |                |             |          | 6-552,432.88                         | - - - - -  | - - - - -                                       | -722,147.71         | .61  | 169,714.22                     |
|   | 1973                   |                |             |          | 1,583,443.42                         | - - - - -  | -65,368.71                                      | 1,518,074.71        | - - - - -                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 86,757.97                            | - - - - -  | 65,368.71                                       | - - - - -           | - - - - -                                    | 152,126.68                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 1,860,917.29                         | - - - - -  | - - - - -                                       | - - - - -           | 1,374,417.29                                 | 486,500.00                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -1,788,974.22                        | - - - - -  | - - - - -                                       | - - - - -           | -1,745,555.44                                | -43,418.78                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,189,711.58                        | - - - - -  | - - - - -                                       | - - - - -           | -353,289.98                                  | -836,421.60                    |
| SUBTOTAL 47   |                        |                | 0112        |          | -0-                                  | 1,500,000.00                                       | - - - - -                                       | 2,051,427.52        | -551,427.52                                  | -0-                            |
| STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION                       |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 47             |                | 0618        |          | 214,991.51                           | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | 214,991.51                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 5,000.00                             | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | 5,000.00                       |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -199,917.68                          | - - - - -  | - - - - -                                       | - - - - -           | -120,000.00                                  | -79,917.68                     |
| ACCOUNTS PAYABLE  |                        |                |             |          | -20,073.83                           | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | -20,073.83                     |
| UNDELIVERED ORDERS  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | 120,000.00                                   | -120,000.00                    |
| SUBTOTAL 47   |                        |                | 0618        |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -           | - - - - -                                    | -0-                            |
| <b>PUBLIC ENTERPRISE FUNDS</b>  |                        |                |             |          |                                      |  |   |                     |  |                                |
| DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 47             |                | 4080        |          | 168,191.72                           | - - - - -  | - - - - -                                       | -28,923.75          | - - - - -                                    | 197,115.47                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -           | -45.33                                       | 45.33                          |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -168,191.72                          | - - - - -  | - - - - -                                       | - - - - -           | 28,969.08                                    | -197,160.80                    |
| SUBTOTAL 47   |                        |                | 4080        |          | -0-                                  | - - - - -  | - - - - -                                       | -28,923.75          | 28,923.75                                    | -0-                            |
| WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION  |                        |                |             |          |                                      |  |   |                     |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNDISBURSED FUNDS   | NU YEAR 47             |                | 4092        |          | 373,991.73                           | - - - - -  | - - - - -                                       | -320,000.00         | - - - - -                                    | 693,991.73                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 724,070.22                           | - - - - -  | - - - - -                                       | - - - - -           | 115,492.18                                   | 608,578.04                     |
| UNFILLED CUSTOMER ORDERS  |                        |                |             |          | 1,748,248.18                         | - - - - -  | - - - - -                                       | - - - - -           | -6,629.25                                    | 1,754,877.43                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                     |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -2,749,153.83                        | - - - - -  | - - - - -                                       | - - - - -           | 242,616.26                                   | -2,991,770.69                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -37,918.24                           | - - - - -  | - - - - -                                       | - - - - -           | -10,416.90                                   | -27,501.34                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -59,238.06                           | - - - - -  | - - - - -                                       | - - - - -           | -21,062.29                                   | -38,175.77                     |
| SUBTOTAL 47   |                        |                | 4092        |          | -0-                                  | - - - - -  | - - - - -                                       | -320,000.00         | 320,000.00                                   | -0-                            |
| <b>TOTAL, PREPAREDNESS ACTIVITIES . . . . .</b>                                     |                        |                |             |          | - - - - -                            | <b>9,150,000.00</b>                                | - - - - -                                       | <b>7,914,993.41</b> | <b>1,235,006.59</b>                          | - - - - -                      |

GENERAL ACTIVITIES

GENERAL FUND ACCOUNTS

|  |             |      |             |               |            |               |                         |  |               |
|--|-------------|------|-------------|---------------|------------|---------------|-------------------------|--|---------------|
| SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION                  |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1974 47     | 0103 | 113,149.31  |               |            | 157,328.43    | <sup>5</sup> -78,341.41 |  | 34,162.29     |
|  | 1973        |      | 8,846.63    |               |            | -142.30       | 7,011.45                |  |               |
|  | PRIOR YEARS |      |             |               |            | 1,977.48      | -105.86                 |  | 1,977.48      |
| ACCOUNTS RECEIVABLE  |             |      | 6,553.97    |               |            |               | 5,786.48                |  | 767.49        |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      | -88,817.32  |               |            |               | -86,609.64              |  | -2,207.68     |
| UNDELIVERED ORDERS   |             |      | -39,732.59  |               |            |               | -5,033.01               |  | -34,699.58    |
|  | SUBTOTAL 47 | 0103 | -0-         |               |            | 157,291.99    | -157,291.99             |  | -0-           |
| SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SERVICES, GENERAL SERVICES ADMINISTRATION        |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1975 47     | 0702 |             | 47,989,200.00 |            | 43,917,164.83 | 1,402,616.05            |  | 2,669,419.12  |
| ACCOUNTS RECEIVABLE  |             |      |             |               |            |               | -1,397,192.82           |  | 1,397,192.82  |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      |             |               |            |               | 1,305,926.75            |  | -1,305,926.75 |
| UNDELIVERED ORDERS   |             |      |             |               |            |               | 2,760,685.19            |  | -2,760,685.19 |
|  | SUBTOTAL 47 | 0702 | -0-         | 47,989,200.00 |            | 43,917,164.83 | 4,072,035.17            |  | -0-           |
| SALARIES AND EXPENSES, CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION              |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1975 47     | 0104 |             | 996,000.00    |            | 683,440.04    | 17,916.81               |  | 294,643.15    |
|  | 1974        |      | 131,400.71  |               |            | 129,853.69    | 707.67                  |  | 839.35        |
|  | 1973        |      | 3,238.08    |               |            | 349.00        | 923.00                  |  |               |
|  | PRIOR YEARS |      |             |               |            | 1,966.08      |                         |  | 1,966.08      |
| ACCOUNTS RECEIVABLE  |             |      | 297.50      |               |            |               | -87.14                  |  | 384.64        |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      | -11,813.68  |               |            |               | 35,603.59               |  | -47,417.27    |
| UNDELIVERED ORDERS   |             |      | -123,122.61 |               |            |               | 127,293.34              |  | -250,415.95   |
|  | SUBTOTAL 47 | 0104 | -0-         | 996,000.00    |            | 813,642.73    | 182,357.27              |  | -0-           |
| INDIAN TRIBAL CLAIMS, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION                   |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1975 47     | 0109 |             | 2,523,000.00  | 26,000.00  | 2,226,073.68  | 69,466.06               |  | 253,460.26    |
|  | 1974        |      | 149,099.61  |               |            | 151,753.60    | <sup>5</sup> -8,042.53  |  | 5,388.54      |
|  | 1973        |      | 94,093.27   |               |            | 39,089.76     | 4,007.68                |  |               |
|  | PRIOR YEARS |      |             |               |            | 50,995.83     |                         |  | 50,995.83     |
| ACCOUNTS RECEIVABLE  |             |      | 15,807.92   |               |            |               | 2,738.54                |  | 13,069.38     |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      | -57,629.64  |               |            |               | 38,121.05               |  | -95,750.69    |
| UNDELIVERED ORDERS   |             |      | -201,371.16 |               |            |               | 25,792.16               |  | -227,163.32   |
|  | SUBTOTAL 47 | 0109 | -0-         | 2,523,000.00  | 26,000.00  | 2,416,917.04  | 132,082.96              |  | -0-           |
| SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1975 47     | 0110 |             | 10,702,000.00 | 105,000.00 | 9,544,948.00  | 753,308.79              |  | 508,743.21    |
| ACCOUNTS RECEIVABLE  |             |      |             |               |            |               | -71,299.67              |  | 71,299.67     |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      |             |               |            |               | 461,030.38              |  | -461,030.38   |
| UNDELIVERED ORDERS   |             |      |             |               |            |               | 119,012.50              |  | -119,012.50   |
|  | SUBTOTAL 47 | 0110 | -0-         | 10,702,000.00 | 105,000.00 | 9,544,948.00  | 1,262,052.00            |  | -0-           |
| SALARIES AND EXPENSES, FEDERAL MANAGEMENT POLICY, GENERAL SERVICES ADMINISTRATION                |             |      |             |               |            |               |                         |  |               |
| FUND RESOURCES:  |             |      |             |               |            |               |                         |  |               |
| UNDISBURSED FUNDS  | 1975 47     | 0106 |             | 1,730,000.00  | 18,000.00  | 1,574,663.43  | 127,759.94              |  | 45,576.63     |
| ACCOUNTS RECEIVABLE  |             |      |             |               |            |               | -16,955.72              |  | 16,955.72     |
| FUND EQUITIES:   |             |      |             |               |            |               |                         |  |               |
| ACCOUNTS PAYABLE   |             |      |             |               |            |               | 55,958.46               |  | -55,958.46    |
| UNDELIVERED ORDERS   |             |      |             |               |            |               | 6,573.89                |  | -6,573.89     |
|  | SUBTOTAL 47 | 0106 | -0-         | 1,730,000.00  | 18,000.00  | 1,574,663.43  | 173,336.57              |  | -0-           |

GENERAL SERVICES ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligational authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|--|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |   |
| <b>GENERAL ACTIVITIES-CONTINUED</b>  |                        |                |             |          |   |   |  |               |   |   |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                        |                |             |          |   |   |  |               |   |   |
| ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION   |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1975 47                |                | 0105        |          | ---   | \$160,000.00  | -\$115,000.00  | \$36,933.08   | \$215.26  | \$7,851.66                                |
| TRANSFER TO:   |                        |                |             |          |   |   |  |               |   |   |
| TREASURY   | 1975 20 47             |                | 0105        |          | ---   | ---   | 115,000.00   | 113,583.33    | 1,416.67  | 76.60                                     |
|  |                        |                |             |          |   |   |  |               | -76.60  |   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          |   |   |  |               |   |   |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          |   |   |  |               | 7,928.26  | -7,928.26                                 |
|  |                        |                |             |          |   |   |  |               | 9,483.59  | -0-                                       |
|  | SUBTOTAL 47            |                | 0105        |          | -0-   | 160,000.00  | ---  | 150,516.41    |   |   |
| EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION                   |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1975 47                |                | 0107        |          | ---   | 100,000.00  | ---  | 90,560.27     | 38.66   | 9,401.07                                  |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          |   |   |  |               | 9,031.87  | -9,031.87                                 |
| UNDELIVERED ORDERS   |                        |                |             |          |   |   |  |               | 369.20  | -369.20                                   |
|  |                        |                |             |          |   |   |  |               | 9,439.73  | -0-                                       |
|  | SUBTOTAL 47            |                | 0107        |          | -0-   | 100,000.00  | ---  | 90,560.27     |   |   |
| REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION                     |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 0515        |          | 15 \$44,051.14                                  | ---   | ---  | 9,970.45      | ---   | 16 34,080.69                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| UNOBLIGATED BALANCE  |                        |                |             |          | 15 -44,051.14                                   | ---   | ---  | ---           | -44,051.14  | ---                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | ---   | ---   | ---  | ---           | 34,080.69   | 16 -34,080.69                             |
|  |                        |                |             |          |   |   |  |               | -9,970.45   | -0-                                       |
|  | SUBTOTAL 47            |                | 0515        |          | -0-   | ---   | ---  | 9,970.45      |   |   |
| PUBLIC ENTERPRISE FUNDS  |                        |                |             |          |   |   |  |               |   |   |
| RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 4087        |          | 190,357.05                                      | ---   | ---  | -173,636.27   | ---   | 363,993.32                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 128.44  | ---   | ---  | ---           | 128.44  | ---                                       |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| UNOBLIGATED BALANCE  |                        |                |             |          | -190,485.49                                     | ---   | ---  | ---           | 156,313.83  | -346,799.32                               |
| ACCOUNTS PAYABLE   |                        |                |             |          | ---   | ---   | ---  | ---           | 17,194.00   | -17,194.00                                |
|  |                        |                |             |          |   |   |  |               | 173,636.27  | -0-                                       |
|  | SUBTOTAL 47            |                | 4087        |          | -0-   | ---   | ---  | -173,636.27   |   |   |
| LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION           |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | NO YEAR 47             |                | 4480        |          | 1,399,919.81                                    | ---   | ---  | -890,955.91   | <sup>8</sup> 1,390,000.00                               | 900,875.72                                |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 56,068.83                                       | ---   | ---  | ---           | 15,754.16   | 40,314.67                                 |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,455,988.64                                   | ---   | ---  | ---           | -514,798.25   | -941,190.39                               |
|  |                        |                |             |          | -0-   | ---   | ---  | ---           | 890,955.91  | -0-                                       |
|  | SUBTOTAL 47            |                | 4480        |          | -0-   | ---   | ---  | -890,955.91   |   |   |
| INTRAGOVERNMENTAL FUNDS  |                        |                |             |          |   |   |  |               |   |   |
| ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION                      |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1974 47                |                | 3962        |          | 1,064,627.14                                    | ---   | ---  | 549,032.08    | 384,548.15  | 131,046.91                                |
|  | 1973                   |                |             |          | 383,049.16                                      | ---   | -53,508.38   | 282,460.45    | 47,080.33   | ---                                       |
|  | PRIOR YEARS            |                |             |          | 1,696.16  | ---   | 53,508.38  | -139.33       | 1,139.33  | 54,204.54                                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,911,622.55                                    | ---   | ---  | ---           | 1,843,595.83  | 68,026.72                                 |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          | -1,144,037.51                                   | ---   | ---  | ---           | -1,129,634.50   | -14,403.01                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -2,216,957.50                                   | ---   | ---  | ---           | -1,978,082.34   | -238,875.16                               |
|  |                        |                |             |          | -0-   | ---   | ---  | ---           | -831,353.20   | -0-                                       |
|  | SUBTOTAL 47            |                | 3962        |          | ---   | ---   | ---  | 831,353.20    |   |   |
| TOTAL, GENERAL ACTIVITIES  |                        |                |             |          | ---   | 64,200,200.00   | 149,000.00   | 58,442,436.17 | 5,906,763.83  | ---                                       |

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>17</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL . . . . .

TOTAL, GENERAL SERVICES

ADMINISTRATION . . . . .

|       |                   |            |                   |                               |                           |
|-------|-------------------|------------|-------------------|-------------------------------|---------------------------|
| ----- | -1,043,195,931.78 | -----      | -1,043,195,931.78 | -----                         | -----                     |
| ----- | -11,871,537.97    | -----      | -11,871,537.97    | -----                         | -----                     |
| ----- | -1,055,067,469.75 | -----      | -1,055,067,469.75 | -----                         | -----                     |
| ----- | -747,281,011.93   | 105,000.00 | -624,053,957.76   | <sup>18</sup> -124,896,016.37 | <sup>7</sup> 1,773,962.20 |

Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Subject to disposition by the administrative agency.
- 7 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.
- 8 Capital transfers to miscellaneous receipts.

- 9 Opening balance has been adjusted during the current fiscal year and does not agree with last year's closing balance.
 

|         |                 |
|---------|-----------------|
| Account | Amount          |
| 47X4531 | \$17,718,240.77 |
| 47X4602 | 13,846,200.17   |
- 10 Opening balance has been adjusted by \$47,703,675.39 during the current fiscal year and does not agree with last year's closing balance. The balance is subject to disposition by the administrative agency.
- 11 Opening balance has been adjusted by \$50,507,975.61 during the current fiscal year and does not agree with last year's closing balance.
- 12 Opening balance has been adjusted by \$20,431,540.99 during the current fiscal year and does not agree with last year's closing balance.
- 13 Includes \$554,957.81 subject to disposition by the administrative agency for account 47X8431.
- 14 Unobligated and unavailable.
- 15 Excludes \$74,735.67 of funds available for refund and rebate payments.
- 16 Excludes \$11,383.68 of funds available for refund and rebate payments.

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

18 Represents:

|  |                 |
|--|-----------------|
| Unobligated balances withdrawn, 31 USC 701-----                | \$12,176,149.82 |
| Restoration of unobligated balances withdrawn, 31 USC 701----- | -6,127,041.03   |
| Capital transfers to miscellaneous receipts-----               | 5,511,388.14    |
| Net increase in accounts receivable-----                       | -78,588,738.90  |
| Net decrease in unfilled customer orders-----                  | 51,343,908.15   |
| Net increase in unobligated balance-----                       | 32,731,550.94   |
| Net increase in accounts payable-----                          | 46,126,594.57   |
| Net decrease in undelivered orders-----                        | -188,069,828.06 |
| Total-----   | -124,896,016.37 |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount* | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|-----------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                       |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 4750500        | \$166,074,400.00                               | \$165,990,000.00      | \$84,400.00                 | 4750702                           | \$84,400.00            | 40 USC 754      |
| 4750300        | 49,293,700.00                                  | 49,264,000.00         | 29,700.00                   | 4750702                           | 29,700.00              | 40 USC 754      |
| 4750900        | 7,120,700.00                                   | 7,102,000.00          | 18,700.00                   | 4750702                           | 18,700.00              | 40 USC 754      |
| 4750702        | 47,989,200.00                                  | 48,122,000.00         | -132,800.00                 | 4750300                           | -29,700.00             | 40 USC 754      |
|                |  |                       |                             | 4750500                           | -84,400.00             | 40 USC 754      |
|                |  |                       |                             | 4750900                           | -18,700.00             | 40 USC 754      |
| 4750110        | 10,702,000.00                                  | 10,650,000.00         | 52,000.00                   | 8050103                           | 52,000.00              | 31 USC 581c     |
| Total          | \$281,180,000.00                               | \$281,128,000.00      | \$52,000.00                 |                                   | \$52,000.00            |                 |

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

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

| Account Symbol | Net Transfers    | Details of Transfers |                       |                  |
|----------------|------------------|----------------------|-----------------------|------------------|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law  |
| 4741002        | -\$17,260,216.48 | 47X4542              | -\$17,260,216.48      | 40 USC 490       |
| 96-47X1002     | -55,716.13       | 47X4542              | -55,716.13            | 31 USC 686,686-1 |
| 47X1152        | -142,767,923.78  | 47X4542              | -142,767,923.78       | 40 USC 490       |
| 47X1147        | -30,260,550.21   | 47X4542              | -30,260,550.21        | 40 USC 490       |
| 47X1121        | -6,925,342.06    | 47X4542              | -6,925,342.06         | 40 USC 490       |
| 47X1154        | -380,830.18      | 47X4542              | -380,830.18           | 40 USC 490       |
| 4755253        | -44,000.00       | 4750106              | -18,000.00            | 89 STAT. 206     |
|                |                  | 4750109              | -26,000.00            | 89 STAT. 205     |
| 47X4542        | 233,572,641.67   | 4741002              | 17,260,216.48         | 40 USC 490       |
|                |                  | 47X1121              | 6,925,342.06          | 40 USC 490       |
|                |                  | 47X1147              | 30,260,550.21         | 40 USC 490       |
|                |                  | 47X1152              | 142,767,923.78        | 40 USC 490       |
|                |                  | 47X1154              | 380,830.18            | 40 USC 490       |
|                |                  | 47X4531              | 19,417,126.00         | 40 USC 490       |
|                |                  | 47X4602              | 16,504,936.83         | 40 USC 490       |
|                |                  | 96-47X1002           | 55,716.13             | 31 USC 686,686-1 |

| Account Symbol | Net Transfers    | Details of Transfers |                       |                 |
|----------------|------------------|----------------------|-----------------------|-----------------|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 47X4531        | -\$19,417,126.00 | 47X4542              | -\$19,417,126.00      | 40 USC 490      |
| 47X4602        | -16,504,936.83   | 47X4542              | -16,504,936.83        | 40 USC 490      |
| 4730111        | -271,040.94      | 1130600              | -271,040.94           | 31 USC 581c     |
| 47M0111        | -22,681.00       | 1120600              | -22,681.00            | 31 USC 581c     |
| 1130600        | 271,040.94       | 4730111              | 271,040.94            | 31 USC 581c     |
| 1120600        | 22,681.00        | 47M0111              | 22,681.00             | 31 USC 581c     |
| 4750109        | 26,000.00        | 4755253              | 26,000.00             | 89 STAT. 205    |
| 4750110        | 105,000.00       | 72-1151000           | 105,000.00            | 22 USC 2392     |
| 4750106        | 18,000.00        | 4755253              | 18,000.00             | 89 STAT. 206    |
| 4750105        | -115,000.00      | 20-4750105           | -115,000.00           | 3 USC 102 note  |
| 20-4750105     | 115,000.00       | 4750105              | 115,000.00            | 3 USC 102 note  |
| TOTAL          | \$105,000.00     |                      | \$105,000.00          |                 |

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 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)      | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                    |  |                                |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION                                  |                        |                |             |          |                                      |  |   |                    |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                    |  |                                |
| RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION        |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 80             |                | 0108        |          | \$1,174,164,150.35                   | \$2,323,563,000.00                                 | ---   | \$2,420,386,980.38 | \$331,884.00                                 | \$1,077,008,285.97             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 186,204,837.86                       | ---  | ---   | ---                | -42,490,331.65                               | 228,695,169.51                 |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 134,863,551.91                       | ---  | ---   | ---                | -27,988,298.10                               | 162,851,850.01                 |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -402,569,693.10                      | ---  | ---   | ---                | -57,214,045.46                               | -345,355,647.64                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -515,135,254.43                      | ---  | ---   | ---                | 99,303,238.38                                | -614,438,492.81                |
| UNDELIVERED ORDERS   |                        |                |             |          | -577,527,592.59                      | ---  | ---   | ---                | -68,766,427.55                               | -508,761,165.04                |
|  | SUBTOTAL 80            |                | 0108        |          | -0-                                  | 2,323,563,000.00                                   | ---   | 2,420,386,980.38   | -96,823,980.38                               | -0-                            |
| CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION      |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 80             |                | 0107        |          | 23,682,200.34                        | ---  | \$52,761.46                                     | 5,900,676.67       | ---  | 17,834,285.13                  |
|  | 1975-77                |                |             |          | ---                                  | 142,655,000.00                                     | ---   | 7,338,172.76       | ---  | 135,316,827.24                 |
|  | 1974-76                |                |             |          | 91,324,036.79                        | ---  | ---   | 43,868,952.67      | ---  | 47,455,084.12                  |
|  | 1973-75                |                |             |          | 41,760,701.49                        | ---  | ---   | 21,504,159.72      | 54,129.38                                    | 20,202,412.39                  |
|  | 1972-74                |                |             |          | 11,291,797.87                        | ---  | ---   | 6,643,477.88       | 21,770.17                                    | 4,626,549.82                   |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION                                 |                        |                |             |          |                                      |  |   |                    |  |                                |
| ACCOUNTS RECEIVABLE  | NO YEAR 69 80          |                | 0107        | 5        | 107,129.41                           | ---  | -52,761.46                                      | 51,515.08          | ---  | 2,852.87                       |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 569,108.09                           | ---  | ---   | ---                | -418,300.42                                  | 987,408.51                     |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 5-76,733,731.37                      | ---  | ---   | ---                | 40,095,500.50                                | 6-116,829,231.87               |
| ACCOUNTS PAYABLE   |                        |                |             |          | -23,586,263.41                       | ---  | ---   | ---                | 1,626,612.68                                 | -25,212,876.09                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -68,414,979.21                       | ---  | ---   | ---                | 16,368,332.91                                | -84,783,312.12                 |
|  | SUBTOTAL 80            |                | 0107        |          | -0-                                  | 142,655,000.00                                     | ---   | 85,306,954.78      | 57,348,045.22                                | -0-                            |
| RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | 1975 80                |                | 0103        |          | ---                                  | 764,875,000.00                                     | ---   | 712,757,875.25     | 170,719.51                                   | 51,946,405.24                  |
|  | 1974                   |                |             |          | 48,364,951.47                        | ---  | ---   | 46,062,544.21      | 229,544.44                                   | 2,072,862.82                   |
|  | 1973                   |                |             |          | 1,746,564.11                         | ---  | -584,415.63                                     | 1,249,433.02       | 7-87,284.54                                  | ---                            |
|  | PRIOR YEARS            |                |             |          | 2,644,406.45                         | ---  | 584,415.63                                      | 726,857.37         | ---  | ---                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 6,143,726.92                         | ---  | ---   | ---                | 139,610.27                                   | 2,362,354.44                   |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 266,895.02                           | ---  | ---   | ---                | 604,025.76                                   | 5,539,701.16                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -30,375,456.25                       | ---  | ---   | ---                | -277,588.64                                  | 544,483.66                     |
| ACCOUNTS PAYABLE   |                        |                |             |          | -30,375,456.25                       | ---  | ---   | ---                | 8,459,990.61                                 | -38,835,446.86                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -28,791,087.72                       | ---  | ---   | ---                | -5,160,727.26                                | -23,630,360.46                 |
|  | SUBTOTAL 80            |                | 0103        |          | -0-                                  | 764,875,000.00                                     | ---   | 760,796,709.85     | 4,078,290.15                                 | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                    |  |                                |
| INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION       |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 80             |                | 8979        |          | 7,953,362.48                         | 1,723,301.50                                       | ---   | 3,931,122.63       | ---  | 5,745,541.35                   |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,266.81                             | ---  | ---   | ---                | 1,266.81                                     | ---                            |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -6,151,885.35                        | ---  | ---   | ---                | -692,571.98                                  | -5,459,313.37                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -169,856.11                          | ---  | ---   | ---                | -85,893.90                                   | -83,962.21                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,632,887.83                        | ---  | ---   | ---                | -1,430,622.06                                | -202,265.77                    |
|  | SUBTOTAL 80            |                | 8979        |          | -0-                                  | 1,723,301.50                                       | ---   | 3,931,122.63       | -2,207,821.13                                | -0-                            |
| GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION             |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 80             |                | 8980        |          | 630.86                               | 1.00   | ---   | ---                | ---  | 631.86                         |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -630.86                              | ---  | ---   | ---                | ---  | -631.86                        |
|  | SUBTOTAL 80            |                | 8980        |          | -0-                                  | 1.00   | ---   | ---                | 1.00   | -0-                            |

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>8</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, NATIONAL AERONAUTICS  
AND SPACE ADMINISTRATION . . . . .

|       |                  |       |                  |                             |
|-------|------------------|-------|------------------|-----------------------------|
| ----- | -3,713,912.68    | ----- | -3,713,912.68    | -----                       |
| <hr/> |                  |       |                  |                             |
| ----- | 3,229,102,389.82 | ----- | 3,266,707,854.96 | <sup>9</sup> -37,605,465.14 |
| <hr/> |                  |       |                  |                             |



## Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled

- customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Pursuant to Public Law 93-137, this includes \$2,684,341.23 available for activities for which the incurrence of obligations has already been initiated and shall remain available until expended.
- 6 Pursuant to Public Law 93-137, this amount includes \$8,016,045.59 available for activities for which the incurrence of obligations has already been initiated and shall remain available until expended for accounts:  
803/50107----- \$5,309,975.79  
802/40107----- 2,706,069.80
- 7 Re-established from surplus fund, 31 USC 701.
- 8 For detail by account see Table H - "Receipts by Organizational Unit".

| 9 Represents:  |  |                       |
|--|--|-----------------------|
| Unobligated balances withdrawn, 31 USC 701-----                |  | \$947,657.77          |
| Restoration of unobligated balances withdrawn, 31 USC 701----- |  | -87,284.54            |
| Net increase in accounts receivable-----                       |  | -42,303,339.50        |
| Net increase in unfilled customer orders-----                  |  | -28,665,886.74        |
| Net decrease in unobligated balance-----                       |  | -17,811,115.94        |
| Net increase in accounts payable-----                          |  | 109,303,947.77        |
| Net decrease in undelivered orders-----                        |  | -58,989,443.96        |
| Total-----   |  | <u>-37,605,465.14</u> |

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount* | Net Appropriation Transfers | Detail of Appropriation Transfers |                                  |  |
|----------------|--|-----------------------|-----------------------------|-----------------------------------|----------------------------------|--|
|                |  |                       |                             | Accounts Involved                 | Amount From, Or To (-)           | Citation of Law                            |
| 80X0108        | \$2,323,563,000.00                             | \$2,331,015,000.00    | -\$7,452,000.00             | 8050103<br>805/70107              | -\$4,952,000.00<br>-2,500,000.00 | 88 STAT. 1101<br>88 STAT. 242-243,<br>1101 |
| 805/70107      | 142,655,000.00                                 | 140,155,000.00        | 2,500,000.00                | 80X0108                           | 2,500,000.00                     | 88 STAT. 242-243,<br>1101                  |
| 8050103        | 764,875,000.00                                 | 759,975,000.00        | 4,900,000.00                | 4750110<br>80X0108                | -52,000.00<br>4,952,000.00       | 31 USC 581c<br>88 STAT. 1101               |
| Total          | \$3,231,093,000.00                             | \$3,231,145,000.00    | -\$52,000.00                |                                   | -\$52,000.00                     |  |

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

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

| Account Symbol | Net Transfers | Details of Transfers |                       |                  |
|----------------|---------------|----------------------|-----------------------|------------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law  |
| 80X0107        | \$52,761.46   | 69-80X0107(05)       | \$52,761.46           | 31 USC 686,686-1 |
| 69-80X0107(05) | -52,761.46    | 80X0107              | -52,761.46            | 31 USC 686,686-1 |
| TOTAL          | \$0           |                      | \$0                   |                  |
|                |               |                      |                       |                  |

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

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  | Period of availability | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)      | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------|--|--------------------------------|
|  |                        | Dept.          | Account No. | Sub. No. |                                      |  |   |                    |  |                                |
|  |                        | Reg.           | Tr From     |          |                                      |  |   |                    |  |                                |
| VETERANS ADMINISTRATION  |                        |                |             |          |                                      |  |   |                    |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |                                      |  |   |                    |  |                                |
| COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION                                   |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 36             | 0102           |             |          | \$645,682,699.21                     | \$7,539,400,000.00                                 | -----   | \$7,580,717,360.90 | -----  | \$604,365,338.31               |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -15,773,618.96                       | -----  | -----   | -----              | -\$11,776,876.96                             | -3,996,742.00                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -629,909,080.25                      | -----  | -----   | -----              | -29,540,483.94                               | -600,368,596.31                |
|  |                        |                |             |          | -0-                                  | -----  | -----   | -----              | -41,317,360.90                               | -0-                            |
|  | SUBTOTAL 36            | 0102           |             |          |                                      | 7,539,400,000.00                                   |   | 7,580,717,360.90   |  |                                |
| READJUSTMENT BENEFITS, VETERANS ADMINISTRATION                                       |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 36             | 0137           |             |          | 160,088,202.00                       | 4,476,229,000.00                                   | -----   | 4,591,079,401.72   | -----  | 45,237,800.28                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 74,193,518.44                        | -----  | -----   | -----              | 46,186,337.64                                | 28,007,180.80                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -26,044,461.86                       | -----  | -----   | -----              | -6,812,134.16                                | -19,232,327.70                 |
| ACCOUNTS PAYABLE   |                        |                |             |          | -134,043,740.14                      | -----  | -----   | -----              | -108,038,267.56                              | -26,005,472.58                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -74,193,518.44                       | -----  | -----   | -----              | -46,186,337.64                               | -28,007,180.80                 |
|  | SUBTOTAL 36            | 0137           |             |          |                                      | 4,476,229,000.00                                   |   | 4,591,079,401.72   |  |                                |
| VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION                          |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 36             | 0120           |             |          | 752,645.95                           | 8,750,000.00                                       | -----   | 9,055,136.45       | -----  | 447,509.50                     |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 31,139.42                            | -----  | -----   | -----              | 312.09                                       | 30,827.33                      |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -586,751.05                          | -----  | -----   | -----              | -327,598.95                                  | -259,152.10                    |
| ACCOUNTS PAYABLE   |                        |                |             |          | -197,034.32                          | -----  | -----   | -----              | 22,150.41                                    | -219,184.73                    |
|  | SUBTOTAL 36            | 0120           |             |          |                                      | 8,750,000.00                                       |   | 9,055,136.45       |  |                                |
| MEDICAL CARE, VETERANS ADMINISTRATION  |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | 1975 36                | 0160           |             |          | -----                                | 3,317,520,000.00                                   | -----   | -----              | -----  | -----                          |
|  | 1974                   |                |             |          | 318,645,706.61                       | -----  | -----   | 3,078,845,242.19   | 1,809,251.19                                 | 236,865,506.62                 |
|  | 1973                   |                |             |          | 34,570,437.82                        | -----  | -----   | 297,450,721.99     | 3,042,039.29                                 | 18,152,945.33                  |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |             |          | -----                                | -----  | -----   | 28,980,557.56      | 2,764,812.34                                 | -----                          |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 44,223,188.04                        | -----  | -----   | 2,825,067.92       | 516,449.18                                   | 2,532,184.51                   |
| ACCOUNTS PAYABLE   |                        |                |             |          | 5-961,972.88                         | -----  | -----   | -223,565.77        | -42,673,844.82                               | 86,897,032.86                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -216,090,597.55                      | -----  | -----   | -----              | -961,972.88                                  | -----                          |
|  | SUBTOTAL 36            | 0160           |             |          |                                      | 3,317,520,000.00                                   |   | 3,405,052,955.97   |  |                                |
| MEDICAL AND PRUSTHETIC RESEARCH, VETERANS ADMINISTRATION                             |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 36             | 0161           |             |          | 16,248,626.80                        | 91,377,000.00                                      | -----   | 93,196,419.89      | -----  | 14,429,206.91                  |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 1,574,767.24                         | -----  | -----   | -----              | -118,795.73                                  | 1,693,562.97                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -1,352,772.57                        | -----  | -----   | -----              | 441,737.59                                   | -1,794,510.16                  |
| ACCOUNTS PAYABLE   |                        |                |             |          | -8,327,800.13                        | -----  | -----   | -----              | -1,879,851.96                                | -6,447,948.17                  |
| UNDELIVERED ORDERS   |                        |                |             |          | -8,142,821.34                        | -----  | -----   | -----              | -262,509.79                                  | -7,880,311.55                  |
|  | SUBTOTAL 36            | 0161           |             |          |                                      | 91,377,000.00                                      |   | 93,196,419.89      |  |                                |
| MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS  | 1975 36                | 0152           |             |          | -----                                | 37,508,000.00                                      | -----   | -----              | -----  | -----                          |
|  | 1974                   |                |             |          | 6,754,885.34                         | -----  | -----   | 29,794,734.04      | 1,772,391.17                                 | 5,940,874.79                   |
|  | 1973                   |                |             |          | 925,657.00                           | -----  | -----   | 5,583,835.68       | 326,451.09                                   | 844,598.57                     |
| ACCOUNTS RECEIVABLE  | PRIOR YEARS            |                |             |          | 511,645.22                           | -----  | -----   | -312,693.88        | 44,347.93                                    | -----                          |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | 382,732.70                           | -----  | -----   | 312,693.88         | 239,697.84                                   | 509,158.26                     |
| ACCOUNTS PAYABLE   |                        |                |             |          | -----                                | -----  | -----   | -----              | 75,483.00                                    | 875,441.05                     |
| UNDELIVERED ORDERS   |                        |                |             |          | -4,940,676.34                        | -----  | -----   | -----              | -492,708.35                                  | -----                          |
|  | SUBTOTAL 36            | 0152           |             |          |                                      | 37,508,000.00                                      |   | 36,186,882.75      |  |                                |
|  |                        |                |             |          | -3,634,243.92                        | -----  | -----   | -----              | 853,159.04                                   | -5,793,835.38                  |
|  |                        |                |             |          | -0-                                  | -----  | -----   | -----              | -1,258,006.63                                | -2,376,237.29                  |
|  |                        |                |             |          |                                      |  |   |                    | 1,321,117.25                                 | -0-                            |

| GENERAL OPERATING EXPENSES,<br>VETERANS ADMINISTRATION<br>FUND RESOURCES:          |               |      |                |                |               |                |                |                 |  |
|--|---------------|------|----------------|----------------|---------------|----------------|----------------|-----------------|--|
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | 1975 36       | 0151 | - - - - -      | 432,028,000.00 | - - - - -     | 406,380,257.00 | 956,570.38     | 24,691,172.62   |  |
|  | 1974          |      | 39,401,277.23  | - - - - -      | - - - - -     | 36,337,269.25  | 972,630.28     | 2,091,377.70    |  |
|  | 1973          |      | 2,307,576.53   | - - - - -      | -140,012.09   | 1,856,266.49   | 317,297.95     | - - - - -       |  |
|  | PRIOR YEARS   |      | 12,556.51      | - - - - -      | 140,012.09    | -1,960.72      | 9,870.96       | 144,658.36      |  |
|  |               |      | 620,819.09     | - - - - -      | - - - - -     | - - - - -      | -372,619.50    | 993,438.59      |  |
| ACCOUNTS RECEIVABLE  |               |      |                |                |               |                |                |                 |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -29,679,057.33 | - - - - -      | - - - - -     | - - - - -      | -7,223,285.65  | -22,455,771.68  |  |
|  |               |      | -12,663,172.03 | - - - - -      | - - - - -     | - - - - -      | -7,198,296.44  | -5,464,875.59   |  |
|  |               |      | -0-            | 432,028,000.00 | - - - - -     | 444,565,832.02 | -12,537,832.02 | -0-             |  |
| SUBTOTAL 36 0151   |               |      |                |                |               |                |                |                 |  |
| CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION       |               |      |                |                |               |                |                |                 |  |
| FUND RESOURCES:  |               |      |                |                |               |                |                |                 |  |
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | NO YEAR 36    | 0108 | 28,734,088.73  | - - - - -      | - - - - -     | 12,728,118.95  | - - - - -      | 16,005,969.78   |  |
|  |               |      | 1,613,829.59   | - - - - -      | - - - - -     | - - - - -      | 725,888.10     | 887,941.49      |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE  |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -12,829,282.93 | - - - - -      | - - - - -     | - - - - -      | -3,390,691.68  | -9,438,591.25   |  |
|  |               |      | -4,417,129.30  | - - - - -      | - - - - -     | - - - - -      | -2,326,547.69  | -2,090,581.61   |  |
|  |               |      | -13,101,506.09 | - - - - -      | - - - - -     | - - - - -      | -7,736,767.68  | -5,364,738.41   |  |
|  |               |      | -0-            | - - - - -      | - - - - -     | 12,728,118.95  | -12,728,118.95 | -0-             |  |
| SUBTOTAL 36 0108   |               |      |                |                |               |                |                |                 |  |
| CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION                              |               |      |                |                |               |                |                |                 |  |
| FUND RESOURCES:  |               |      |                |                |               |                |                |                 |  |
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | NO YEAR 36    | 0110 | 139,151,937.33 | 251,127,000.00 | - - - - -     | 67,913,316.71  | - - - - -      | 322,365,620.62  |  |
|  |               |      | 1,346,903.61   | - - - - -      | - - - - -     | - - - - -      | -1,622,739.75  | 2,969,643.36    |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE  |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -59,734,371.28 | - - - - -      | - - - - -     | - - - - -      | 85,027,651.43  | -144,762,022.71 |  |
|  |               |      | -9,262,095.38  | - - - - -      | - - - - -     | - - - - -      | 5,832,009.73   | -15,094,105.11  |  |
|  |               |      | -71,502,374.28 | - - - - -      | - - - - -     | - - - - -      | 93,976,761.88  | -165,479,136.16 |  |
|  |               |      | -0-            | 251,127,000.00 | - - - - -     | 67,913,316.71  | 183,213,683.29 | -0-             |  |
| SUBTOTAL 36 0110   |               |      |                |                |               |                |                |                 |  |
| CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION                              |               |      |                |                |               |                |                |                 |  |
| FUND RESOURCES:  |               |      |                |                |               |                |                |                 |  |
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | NO YEAR 36    | 0111 | 56,826,942.60  | 51,894,000.00  | -32,000.00    | 36,700,220.80  | - - - - -      | 71,988,721.80   |  |
| TRANSFER TO:   |               |      |                |                |               |                |                |                 |  |
| CORPS OF ENGINEERS, CIVIL  |               |      |                |                |               |                |                |                 |  |
|  | NO YEAR 96 36 | 0111 | 2,096,219.39   | - - - - -      | 32,000.00     | 1,551,118.85   | - - - - -      | 577,100.54      |  |
|  |               |      | 615,256.03     | - - - - -      | - - - - -     | - - - - -      | -130,190.00    | 745,446.03      |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE  |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -34,562,979.16 | - - - - -      | - - - - -     | - - - - -      | 13,538,595.70  | -48,101,574.86  |  |
|  |               |      | -3,465,869.21  | - - - - -      | - - - - -     | - - - - -      | -223,524.93    | -3,242,344.28   |  |
|  |               |      | -21,509,569.65 | - - - - -      | - - - - -     | - - - - -      | 457,779.58     | -21,967,349.23  |  |
|  |               |      | -0-            | 51,894,000.00  | - - - - -     | 38,251,339.65  | 13,642,660.35  | -0-             |  |
| SUBTOTAL 36 0111   |               |      |                |                |               |                |                |                 |  |
| GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION |               |      |                |                |               |                |                |                 |  |
| FUND RESOURCES:  |               |      |                |                |               |                |                |                 |  |
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | 1975-77 36    | 0181 | - - - - -      | 9,700,000.00   | - - - - -     | - - - - -      | - - - - -      | 9,700,000.00    |  |
|  | 1973-75       |      | 6,000,000.00   | - - - - -      | - - - - -     | 86,130.00      | - - - - -      | 5,913,870.00    |  |
|  | 1972-74       |      | 8,000,000.00   | - - - - -      | - - - - -     | 978,505.89     | - - - - -      | 7,021,494.11    |  |
|  | 1971-73       |      | 6,745,244.92   | - - - - -      | -4,393,245.46 | 2,036,417.46   | 315,582.00     | - - - - -       |  |
|  | PRIOR YEARS   |      | 656,288.05     | - - - - -      | 4,393,245.46  | 340,263.74     | - - - - -      | 4,709,269.77    |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE  |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -1,391,515.00  | - - - - -      | - - - - -     | - - - - -      | 3,444,371.00   | -4,835,886.00   |  |
|  |               |      | -663,175.60    | - - - - -      | - - - - -     | - - - - -      | -287,632.92    | -375,542.68     |  |
|  |               |      | -19,346,842.37 | - - - - -      | - - - - -     | - - - - -      | 2,786,362.83   | -22,133,205.20  |  |
|  |               |      | -0-            | 9,700,000.00   | - - - - -     | 3,441,317.09   | 6,258,682.91   | -0-             |  |
| SUBTOTAL 36 0181   |               |      |                |                |               |                |                |                 |  |
| GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION                 |               |      |                |                |               |                |                |                 |  |
| FUND RESOURCES:  |               |      |                |                |               |                |                |                 |  |
| UNDISBURSED FUNDS  |               |      |                |                |               |                |                |                 |  |
|  | NO YEAR 36    | 0144 | 94.24          | 50,000.00      | - - - - -     | - - - - -      | - - - - -      | 50,094.24       |  |
|  | 1975          |      | - - - - -      | 2,000,000.00   | - - - - -     | 1,794,730.69   | 17,120.18      | 188,149.13      |  |
|  | 1974          |      | 179,193.19     | - - - - -      | - - - - -     | 180,170.72     | 6-994.14       | 16.61           |  |
|  | 1973          |      | 21.27          | - - - - -      | - - - - -     | - - - - -      | 21.27          | - - - - -       |  |
|  | PRIOR YEARS   |      | 599.76         | - - - - -      | - - - - -     | 593.53         | 6-13.35        | 19.58           |  |
|  |               |      | 10,796.79      | - - - - -      | - - - - -     | - - - - -      | -47,380.96     | 58,177.75       |  |
| ACCOUNTS RECEIVABLE  |               |      |                |                |               |                |                |                 |  |
| FUND EQUITIES:   |               |      |                |                |               |                |                |                 |  |
| UNOBLIGATED BALANCE  |               |      |                |                |               |                |                |                 |  |
| ACCOUNTS PAYABLE   |               |      |                |                |               |                |                |                 |  |
| UNDELIVERED ORDERS   |               |      |                |                |               |                |                |                 |  |
|  |               |      | -94.24         | - - - - -      | - - - - -     | - - - - -      | 50,000.00      | -50,094.24      |  |
|  |               |      | -155,152.05    | - - - - -      | - - - - -     | - - - - -      | 91,211.02      | -246,363.07     |  |
|  |               |      | -35,458.96     | - - - - -      | - - - - -     | - - - - -      | -35,458.96     | - - - - -       |  |
|  |               |      | -0-            | 2,050,000.00   | - - - - -     | 1,975,494.94   | 74,505.06      | -0-             |  |
| SUBTOTAL 36 0144   |               |      |                |                |               |                |                |                 |  |

VETERANS ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|----------------|----------|-------------|----------|---|---|--|----------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg.     | Tr. From | Account No. | Sub. No. |   |   |  |                |   |                                       |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                |          |             |          |   |   |  |                |   |                                       |
| ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | 1975-81                | 36             |          | 0182        |          | -   | \$10,000,000.00   | -  | -              | -   | \$10,000,000.00                       |
|   | 1974-79                |                |          |             |          | \$25,000,000.00                             | -   | \$512,655.69   | -              | -   | 24,487,344.31                         |
|   | 1973-79                |                |          |             |          | 20,000,000.00                               | -   | 5,424,100.50   | -              | -   | 14,575,899.50                         |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | -   | -   | -  | -              | -   | 2,775,469.65                          |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -36,517,235.00                              | -   | -  | -              | -15,200,322.99                                      | -21,316,912.01                        |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -   | -   | -  | -              | 9,764,942.59  | -9,764,942.59                         |
| UNDELIVERED ORDERS  |                        |                |          |             |          | -8,482,765.00                               | -   | -  | -              | 12,274,093.86                                       | -20,756,858.86                        |
| SUBTOTAL  | 36                     |                |          | 0182        |          | -0-   | 10,000,000.00   | 5,936,756.19   | 4,063,243.81   | -   | -0-                                   |
| PUBLIC ENTERPRISE FUNDS   |                        |                |          |             |          |   |   |  |                |   |                                       |
| LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION                         |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4025        |          | 450,929,295.05                              | 1,828,000.00  | 7-347,027,419.62                                       | 71,554,750.55  | -   | 334,175,124.88                        |
| AUTHORITY TO BORROW FROM THE PUBLIC   |                        |                |          |             |          | -   | -   | 29,787,000.00  | -              | 8-29,787,000.00                                     | -                                     |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | 4,682,843.83                                | -   | -  | -              | -2,077,221.94                                       | 6,760,065.77                          |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -412,948,396.88                             | -   | -  | -              | -119,222,053.20                                     | -293,726,343.68                       |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -42,663,742.00                              | -   | -  | -              | 4,545,104.97  | -47,208,846.97                        |
| UNDELIVERED ORDERS  |                        |                |          |             |          | -   | -   | -  | -              | -   | -                                     |
| SUBTOTAL  | 36                     |                |          | 4025        |          | -0-   | 1,828,000.00  | -17,240,419.62   | 71,554,750.55  | -86,967,170.17                                      | -0-                                   |
| DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION                           |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4024        |          | 1,014,799,156.17                            | -   | 9-56,019,069.52  | -41,447,354.17 | -   | 1,000,227,440.82                      |
| AUTHORITY TO BORROW FROM THE PUBLIC   |                        |                |          |             |          | -   | -   | 10,655,000.00  | -              | 8-10,655,000.00                                     | -                                     |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | 56,131,720.13                               | -   | -  | -              | -5,506,494.00                                       | 61,638,214.13                         |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -1,035,313,999.17                           | -   | -  | -              | -9,951,028.16                                       | -1,025,362,971.01                     |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -27,430,892.38                              | -   | -  | -              | -425,366.78   | -27,005,525.60                        |
| UNDELIVERED ORDERS  |                        |                |          |             |          | -8,185,984.75                               | -   | -  | -              | 1,311,173.59  | -9,497,158.34                         |
| SUBTOTAL  | 36                     |                |          | 4024        |          | -0-   | -45,364,069.52  | -41,447,354.17   | -3,916,715.35  | -   | -0-                                   |
| CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION                       |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4014        |          | 11,345,585.64                               | -   | -  | -304,277.84    | -   | 11,649,863.48                         |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | 648,809.56                                  | -   | -  | -              | -362,847.37   | 1,011,656.93                          |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -5,339,544.01                               | -   | -  | -              | -154,321.20   | -5,185,222.81                         |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -4,090,122.19                               | -   | -  | -              | -176,293.59   | -3,913,828.60                         |
| UNDELIVERED ORDERS  |                        |                |          |             |          | -2,564,729.00                               | -   | -  | -              | 997,740.00  | -3,562,469.00                         |
| SUBTOTAL  | 36                     |                |          | 4014        |          | -0-   | -   | -304,277.84  | 304,277.84     | -   | -0-                                   |
| RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION           |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4013        |          | 13,592.11                                   | -   | -  | 6,070.65       | 10-199.09   | 7,322.37                              |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | 12,248.50                                   | -   | -  | -              | -426.50   | 12,675.00                             |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -199.09                                     | -   | -  | -              | -125.94   | -73.15                                |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -25,641.52                                  | -   | -  | -              | -5,717.30   | -19,924.22                            |
| SUBTOTAL  | 36                     |                |          | 4013        |          | -0-   | -   | 6,070.65   | -6,070.65      | -   | -0-                                   |
| SERVICE-DISABLED VETERANS INSURANCE FUND                                      |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4012        |          | 7,217,869.05                                | -   | -  | -1,160,932.41  | -   | 8,378,801.46                          |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |          | 349,386.01                                  | -   | -  | -              | -52,936.98  | 402,322.99                            |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -4,655,016.63                               | -   | -  | -              | 1,151,386.21  | -5,806,402.84                         |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -2,912,238.43                               | -   | -  | -              | 62,483.18   | -2,974,721.61                         |
| SUBTOTAL  | 36                     |                |          | 4012        |          | -0-   | -   | -1,160,932.41  | 1,160,932.41   | -   | -0-                                   |
| SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION                  |                        |                |          |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:   |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR                | 36             |          | 4135        |          | 13,693.64                                   | -   | -  | -9,777.50      | -   | 23,471.14                             |
| FUND EQUITIES:  |                        |                |          |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE   |                        |                |          |             |          | -10,022.70                                  | -   | -  | -              | 9,777.50  | -19,800.20                            |
| ACCOUNTS PAYABLE  |                        |                |          |             |          | -3,670.94                                   | -   | -  | -              | -   | -3,670.94                             |
| SUBTOTAL  | 36                     |                |          | 4135        |          | -0-   | -   | -9,777.50  | 9,777.50       | -   | -0-                                   |

|   |             |      |                 |               |  |  |                |                |                |
|---|-------------|------|-----------------|---------------|--|--|----------------|----------------|----------------|
| VETERANS REOPENED INSURANCE FUND                                  |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4010 | 1,015,792.51    |               |  |  | -32,798,000.00 | -32,387,255.62 | 605,048.13     |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |             |      | 284,315,000.00  |               |  |  | 32,798,000.00  |                | 317,113,000.00 |
| ACCOUNTS RECEIVABLE   |             |      | 406,724.73      |               |  |  |                | -92,038.20     | 498,762.93     |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -282,434,281.81 |               |  |  |                |                | 32,591,803.37  |
| ACCOUNTS PAYABLE  |             |      | -3,303,235.43   |               |  |  |                |                | -112,509.55    |
|   |             |      | -0-             |               |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 4010 |                 |               |  |  |                | -32,387,255.62 | 32,387,255.62  |
| VETERANS ADMINISTRATION EDUCATION                                 |             |      |                 |               |  |  |                |                |                |
| LOAN FUND   |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4118 |                 | 74,509,000.00 |  |  |                | 1,402,436.68   | 73,106,563.32  |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      |                 |               |  |  |                |                | 73,095,185.75  |
| ACCOUNTS PAYABLE  |             |      |                 |               |  |  |                |                | 11,377.57      |
|   |             |      |                 |               |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 4118 | -0-             | 74,509,000.00 |  |  |                | 1,402,436.68   | 73,106,563.32  |
| VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4114 | 57,144.45       | 97,000.00     |  |  |                | 85,784.07      | 68,360.38      |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -45,624.45      |               |  |  |                |                | 13,280.93      |
| ACCOUNTS PAYABLE  |             |      | -11,520.00      |               |  |  |                |                | -2,065.00      |
|   |             |      | -0-             | 97,000.00     |  |  |                |                | 11,215.93      |
|   | SUBTOTAL 36 | 4114 |                 |               |  |  |                | 85,784.07      | -0-            |
| SERVICEMEN'S GROUP LIFE INSURANCE FUND                            |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4009 | 2,623,600.41    |               |  |  |                | 2,623,600.41   |                |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -2,623,600.41   |               |  |  |                |                | -2,623,600.41  |
|   |             |      | -0-             |               |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 4009 |                 |               |  |  |                | 2,623,600.41   | -2,623,600.41  |
| VETERANS SPECIAL LIFE INSURANCE FUND                              |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4011 | 1,369,633.68    |               |  |  |                | 1,369,633.68   |                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |             |      | 390,575,000.00  |               |  |  |                |                | 390,575,000.00 |
| ACCOUNTS RECEIVABLE   |             |      | 844,456.28      |               |  |  |                |                | 844,456.28     |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -381,338,644.03 |               |  |  |                |                | 9,236,355.97   |
| ACCOUNTS PAYABLE  |             |      | -11,450,445.93  |               |  |  |                |                | -11,450,445.93 |
|   |             |      | -0-             |               |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 4011 |                 |               |  |  |                | 1,369,633.68   | -1,369,633.68  |
| INTRAGOVERNMENTAL FUNDS   |             |      |                 |               |  |  |                |                |                |
| SUPPLY FUND, VETERANS ADMINISTRATION                              |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 4537 | 16,826,071.47   |               |  |  |                | -17,929,441.20 | 34,755,512.67  |
| UNFUNDED CONTRACT AUTHORITY                                       | NO YEAR 36  | 4537 | 60,999,175.02   | 20,000,000.00 |  |  |                |                | 80,999,175.02  |
| ACCOUNTS RECEIVABLE   |             |      | 7,900,434.75    |               |  |  |                |                | -9,892,196.62  |
| UNFILLED CUSTOMER ORDERS  |             |      | 18,511,404.07   |               |  |  |                |                | -12,725,068.01 |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -7,650,629.63   |               |  |  |                |                | 2,673,857.90   |
| ACCOUNTS PAYABLE  |             |      | -44,055,875.35  |               |  |  |                |                | 36,375,733.04  |
| UNDELIVERED ORDERS  |             |      | -52,530,580.33  |               |  |  |                |                | 21,497,114.89  |
|   |             |      | -0-             | 20,000,000.00 |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 4537 |                 |               |  |  |                | -17,929,441.20 | 37,929,441.20  |
| CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION                |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 3901 | 376,177.43      |               |  |  |                | -572,744.45    | 948,921.88     |
| ACCOUNTS RECEIVABLE   |             |      | 290.00          |               |  |  |                |                | -411.25        |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -299,412.81     |               |  |  |                |                | 495,533.66     |
| ACCOUNTS PAYABLE  |             |      | -54,931.93      |               |  |  |                |                | 41,142.02      |
| UNDELIVERED ORDERS  |             |      | -22,122.69      |               |  |  |                |                | 36,480.02      |
|   |             |      | -0-             |               |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 3901 |                 |               |  |  |                | -572,744.45    | 572,744.45     |
| TRUST FUND ACCOUNTS   |             |      |                 |               |  |  |                |                |                |
| GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION        |             |      |                 |               |  |  |                |                |                |
| FUND RESOURCES:   |             |      |                 |               |  |  |                |                |                |
| UNDISBURSED FUNDS   | NO YEAR 36  | 8180 | 4,520,101.84    | 4,001,065.47  |  |  |                | 3,873,251.34   | 4,647,915.97   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                             |             |      | 1,429,000.00    |               |  |  |                |                | 1,429,000.00   |
| ACCOUNTS RECEIVABLE   |             |      | 6,417.47        |               |  |  |                |                | -1,065.00      |
| FUND EQUITIES:  |             |      |                 |               |  |  |                |                |                |
| UNOBLIGATED BALANCE   |             |      | -5,721,692.96   |               |  |  |                |                | 88,400.04      |
| ACCOUNTS PAYABLE  |             |      | -233,826.35     |               |  |  |                |                | 40,479.09      |
|   |             |      | -0-             | 4,001,065.47  |  |  |                |                | -0-            |
|   | SUBTOTAL 36 | 8180 |                 |               |  |  |                | 3,873,251.34   | 127,814.13     |

VETERANS ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |          |             | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)     | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |                   |
|---|------------------------|----------------|----------|-------------|--------------------------------------|--|---|-------------------|--|--------------------------------|-------------------|
| Title   | Period of availability | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                   |  |                                | Sub. No.          |
| TRUST FUND ACCOUNTS-CONTINUED   |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION                       |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNDISBURSED FUNDS   | NO YEAR 36             |                |          | 8132        |                                      | \$25,484,422.90                                    | \$835,070,277.98                                | -\$110,546,000.00 | \$730,759,825.92                             |                                | \$19,248,874.96   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |          |             |                                      | 6,605,188,000.00                                   |   | 110,546,000.00    |  |                                | 6,715,734,000.00  |
| INVESTMENTS IN AGENCY SECURITIES  |                        |                |          |             |                                      | 310,000,000.00                                     |   |                   |  |                                | 310,000,000.00    |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 20,145,981.15                                      |   |                   |  |                                | 21,063,443.46     |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | -6,633,361,364.40                                  |   |                   |  | 72,099,386.75                  | -6,705,460,751.15 |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -327,457,039.65                                    |   |                   |  | 33,128,527.62                  | -360,585,567.27   |
|   | SUBTOTAL 36            |                |          | 8132        |                                      | -0-  | 835,070,277.98                                  |                   | 730,759,825.92                               | 104,310,452.06                 | -0-               |
| UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION               |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNDISBURSED FUNDS   | NO YEAR 36             |                |          | 8150        |                                      | 2,879,928.10                                       | 37,679,491.29                                   | 47,145,000.00     | 85,694,885.03                                |                                | 2,009,534.36      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |          |             |                                      | 650,845,000.00                                     |   | -47,145,000.00    |  |                                | 603,700,000.00    |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      | 1,353,659.20                                       |   |                   |  | 60,536.25                      | 1,293,122.95      |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      | -631,500,950.30                                    |   |                   |  | -49,122,163.11                 | -582,378,787.19   |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      | -23,577,637.00                                     |   |                   |  | 1,046,233.12                   | -24,623,870.12    |
|   | SUBTOTAL 36            |                |          | 8150        |                                      | -0-  | 37,679,491.29                                   |                   | 85,694,885.03                                | -48,015,393.74                 | -0-               |
| VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| FUND RESOURCES:   |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNDISBURSED FUNDS   | NO YEAR 36             |                |          | 8455        |                                      |  |   | -41,586,000.00    | -42,626,919.70                               |                                | 1,040,919.70      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |          |             |                                      |  |   | 41,586,000.00     |  |                                | 41,586,000.00     |
| ACCOUNTS RECEIVABLE   |                        |                |          |             |                                      |  |   |                   |  | -975,036.90                    | 975,036.90        |
| FUND EQUITIES:  |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| UNOBLIGATED BALANCE   |                        |                |          |             |                                      |  |   |                   |  | 28,178,824.97                  | -28,178,824.97    |
| ACCOUNTS PAYABLE  |                        |                |          |             |                                      |  |   |                   |  | 15,423,131.63                  | -15,423,131.63    |
|   | SUBTOTAL 36            |                |          | 8455        |                                      | -0-  |   |                   | -42,626,919.70                               | 42,626,919.70                  | -0-               |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11   |                        |                |          |             |                                      |  |   |                   |  |                                |                   |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |          |             |                                      |  | -473,923,160.64                                 |                   | -473,923,160.64                              |                                |                   |
| INTRABUDGETARY TRANSACTIONS   |                        |                |          |             |                                      |  | -2,100,956.80                                   |                   | -2,100,956.80                                |                                |                   |
| TOTAL, VETERANS ADMINISTRATION . . . . .  |                        |                |          |             |                                      |  | 16,724,743,717.30                               | -62,604,489.14    | 16,575,007,751.23                            | 1287,131,476.93                |                   |

**Appropriations, Outlays, and Balances — Continued**

|  |   |   |
|--|---|---|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.</p> <p>3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>5 Represents excess of receivables over unpaid obligations which is unavailable for obligation for prior years.</p> | <p>6 Re-established from surplus fund, 31 USC 701.</p> <p>7 Includes:<br/>                     Redemption of participation certificates----- -\$29,787,000.00<br/>                     Net distribution of participation sales trans- actions----- 29,787,000.00</p> <p>8 Lapsed borrowing authority.</p> <p>9 Includes:<br/>                     Redemption of participation certificates----- -\$10,655,000.00<br/>                     Net distribution of participation sales trans- actions----- 10,655,000.00</p> <p>10 Capital transfers to miscellaneous receipts.</p> <p>11 For detail by account see Table H - "Receipts by Organizational Unit".</p> | <p>12 Represents:<br/>                     Unobligated balances withdrawn, 31 USC 701----- \$12,940,318.21<br/>                     Restoration of unobligated balances withdrawn, 31 USC 701----- -1,007.49<br/>                     Capital transfers to miscellaneous receipts----- 199.09<br/>                     Lapsed borrowing authority----- 40,442,000.00<br/>                     Net increase in accounts receivable----- -20,294,355.47<br/>                     Net increase in unfilled customer orders----- -12,725,068.01<br/>                     Net increase in unobligated balance----- 102,593,259.13<br/>                     Net decrease in accounts payable----- -102,442,976.63<br/>                     Net increase in undelivered orders----- 66,619,108.10</p> <p align="right">Total----- <u>87,131,476.93</u></p> |
|--|---|---|

**TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS**

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount *    | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|---------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                           |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 36X0137        | \$4,476,229,000.00                             | \$4,550,738,000.00        | -\$74,509,000.00            | 36X4118                           | -\$74,509,000.00       | 88 STAT. 1591   |
| 3650162        |  | 1,828,000.00              | -1,828,000.00               | 36X4025                           | -1,828,000.00          | 88 STAT. 1105   |
| 36X4025        | 1,828,000.00                                   |                           | 1,828,000.00                | 3650162                           | 1,828,000.00           | 88 STAT. 1105   |
| 36X4118        | 74,509,000.00                                  |                           | 74,509,000.00               | 36X0137                           | 74,509,000.00          | 88 STAT. 1591   |
| <b>Total</b>   | <b>\$4,552,566,000.00</b>                      | <b>\$4,552,566,000.00</b> | <b>\$0</b>                  |                                   | <b>\$0</b>             |                 |

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



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

| Account Symbol | Net Transfers  | Details of Transfers |                       |                   |
|----------------|----------------|----------------------|-----------------------|-------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 36X0111        | -\$32,000.00   | 96-36X0111           | -\$32,000.00          | 31 USC 686, 686-1 |
| 96-36X0111     | 32,000.00      | 36X0111              | 32,000.00             | 31 USC 686, 686-1 |
| 36X4025        | -47,027,419.62 | 86X4206              | -47,027,419.62        | 12 USC 1717       |

| Account Symbol | Net Transfers     | Details of Transfers |                       |                 |
|----------------|-------------------|----------------------|-----------------------|-----------------|
|                |                   | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 36X4024        | -\$56,019,069.52  | 86X4206              | -\$56,019,069.52      | 12 USC 1717     |
| TOTAL          | -\$103,046,489.14 |                      | -\$103,046,489.14     |                 |



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                 |                        | Account symbol      |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)   | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|---------------------|-------------|----------|---|---|--|-----------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg. Tr. from | Account No. | Sub. No. |   |   |  |                 |   |                                       |
| INDEPENDENT AGENCIES  |                        |                     |             |          |   |   |  |                 |   |                                       |
| <u>ACTION</u>   |                        |                     |             |          |   |   |  |                 |   |                                       |
| GENERAL FUND ACCOUNTS   |                        |                     |             |          |   |   |  |                 |   |                                       |
| INTERNATIONAL PROGRAMS, PEACE CORPS, ACTION FUND RESOURCES:   |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | 1975 44                |                     | 0100        |          | - - - - -                                   | \$77,687,000.00   | -\$25,000.00   | \$70,916,482.63 | \$15,705.96   | \$6,729,811.41                        |
|   | 1974                   |                     |             |          | \$12,857,836.07                             | - - - - -   | - - - - -  | 12,656,908.48   | 23,989.96   | 176,937.63                            |
|   | 1973                   |                     |             |          | 1,969,045.66                                | - - - - -   | - - - - -  | 1,702,347.37    | - - - - -   | - - - - -                             |
|   | PRIOR YEARS            |                     |             |          | 2,356,074.53                                | - - - - -   | - - - - -  | 1,971,504.62    | <sup>5</sup> -1,028,956.93                          | 2,680,225.13                          |
| TRANSFER TO:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| STATE   | 1975 19 44             |                     | 0100        |          | - - - - -                                   | - - - - -   | 25,000.00  | 25,000.00       | - - - - -   | - - - - -                             |
| ACCOUNTS RECEIVABLE   |                        |                     |             |          | <sup>6</sup> 5,367,403.16                   | - - - - -   | - - - - -  | - - - - -       | -5,657,191.50                                       | 11,024,594.66                         |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| ACCOUNTS PAYABLE  |                        |                     |             |          | <sup>7</sup> -7,696,631.38                  | - - - - -   | - - - - -  | - - - - -       | -5,665,145.06                                       | -2,031,486.32                         |
| UNDELIVERED ORDERS  |                        |                     |             |          | <sup>8</sup> -14,853,728.04                 | - - - - -   | - - - - -  | - - - - -       | 3,726,354.47  | -18,580,082.51                        |
|   | SUBTOTAL 44            |                     | 0100        |          | -0-   | 77,687,000.00   | - - - - -  | 86,272,243.10   | -8,585,243.10                                       | -0-                                   |
| OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION FUND RESOURCES: |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 44             |                     | 0103        |          | 5,334,000.00                                | - - - - -   | - - - - -  | 1,085,935.01    | - - - - -   | 4,248,064.99                          |
|   | 1975                   |                     |             |          | - - - - -                                   | 100,000,000.00  | - - - - -  | 50,384,297.87   | 489,615.86  | 49,126,086.27                         |
|   | 1974                   |                     |             |          | 41,758,100.06                               | - - - - -   | - - - - -  | 34,951,568.54   | 140,587.06  | 6,665,944.46                          |
|   | 1973                   |                     |             |          | 4,983,657.62                                | - - - - -   | - - - - -  | 4,813,571.80    | - - - - -   | - - - - -                             |
|   | 1972-DECEMBER 31, 1972 |                     |             |          | <sup>9</sup> 1,310,842.79                   | - - - - -   | - - - - -  | 540,899.23      | - - - - -   | - - - - -                             |
|   | PRIOR YEARS            |                     |             |          | - - - - -                                   | - - - - -   | - - - - -  | 940,029.38      | 282,385.68  | 657,643.70                            |
| ACCOUNTS RECEIVABLE   |                        |                     |             |          | <sup>6</sup> 34,709,252.75                  | - - - - -   | - - - - -  | - - - - -       | -21,037,188.86                                      | 55,746,441.61                         |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | -2,950,996.00                               | - - - - -   | - - - - -  | - - - - -       | -1,945,916.00                                       | -1,005,080.00                         |
| ACCOUNTS PAYABLE  |                        |                     |             |          | <sup>7</sup> -3,624,516.14                  | - - - - -   | - - - - -  | - - - - -       | 2,080,677.55  | -5,705,193.69                         |
| UNDELIVERED ORDERS  |                        |                     |             |          | <sup>8</sup> -81,520,341.08                 | - - - - -   | - - - - -  | - - - - -       | 28,213,566.26                                       | -109,733,907.34                       |
|   | SUBTOTAL 44            |                     | 0103        |          | -0-   | 100,000,000.00  | - - - - -  | 91,776,272.45   | 8,223,727.55  | -0-                                   |
| TRUST FUND ACCOUNTS   |                        |                     |             |          |   |   |  |                 |   |                                       |
| GIFTS AND CONTRIBUTIONS, ACTION FUND RESOURCES:               |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 44             |                     | 8981        |          | 151,705.66                                  | 84,105.27   | - - - - -  | 134,775.48      | - - - - -   | 101,035.45                            |
| ACCOUNTS RECEIVABLE   |                        |                     |             |          | 21,595.69                                   | - - - - -   | - - - - -  | - - - - -       | -117,306.92   | 138,902.61                            |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | -62,781.85                                  | - - - - -   | - - - - -  | - - - - -       | 76,877.44   | -139,659.29                           |
| ACCOUNTS PAYABLE  |                        |                     |             |          | -11,042.61                                  | - - - - -   | - - - - -  | - - - - -       | -11,042.61  | - - - - -                             |
| UNDELIVERED ORDERS  |                        |                     |             |          | -99,476.89                                  | - - - - -   | - - - - -  | - - - - -       | 801.88  | -100,278.77                           |
|   | SUBTOTAL 44            |                     | 8981        |          | -0-   | 84,105.27   | - - - - -  | 134,775.48      | -50,670.21  | -0-                                   |
| ADVANCES FROM FOREIGN GOVERNMENTS, ACTION FUND RESOURCES:     |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 44             |                     | 8985        |          | <sup>10</sup> -49,553.33                    | 119,305.50  | - - - - -  | 213,229.37      | - - - - -   | <sup>10</sup> -143,477.20             |
| ACCOUNTS RECEIVABLE   |                        |                     |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -       | -11,495.44  | 11,495.44                             |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                 |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | <sup>10</sup> 49,553.33                     | - - - - -   | - - - - -  | - - - - -       | -82,428.43  | <sup>10</sup> 131,981.76              |
|   | SUBTOTAL 44            |                     | 8985        |          | -0-   | 119,305.50  | - - - - -  | 213,229.37      | -93,923.87  | -0-                                   |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>              |                        |                     |             |          |   |   |  |                 |   |                                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                          |                        |                     |             |          | - - - - -                                   | -146,592.21   | - - - - -  | -146,592.21     | - - - - -   | - - - - -                             |
| TOTAL, ACTION. . . . .  |                        |                     |             |          | - - - - -                                   | 177,743,818.56  | - - - - -  | 178,249,928.19  | -506,109.63   | - - - - -                             |

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES <sup>12</sup>

|   |             |      |             |            |           |            |            |             |
|---|-------------|------|-------------|------------|-----------|------------|------------|-------------|
| FUND RESOURCES:   |             |      |             |            |           |            |            |             |
| UNDISBURSED FUNDS   | 1975 95     | 1700 | -----       | 750,000.00 | -----     | 593,365.34 | 17,685.07  | 138,949.59  |
|   | 1974        |      | 181,302.44  | -----      | -----     | 135,214.13 | 13,487.56  | 32,600.75   |
|   | 1973        |      | 29,878.52   | -----      | -8,927.32 | 21,554.45  | -603.25    | -----       |
|   | PRIOR YEARS |      | 18,250.00   | -----      | 8,927.32  | 2,250.00   | 1,250.00   | 23,677.32   |
| FUND EQUITIES:  |             |      |             |            |           |            |            |             |
| ACCOUNTS PAYABLE  |             |      | -38,623.01  | -----      | -----     | -----      | -9,823.83  | -28,799.18  |
| UNDELIVERED ORDERS  |             |      | -190,807.95 | -----      | -----     | -----      | -24,379.47 | -166,428.48 |
|   |             |      | -0-         | -----      | -----     | -----      | -2,383.92  | -0-         |
| INTRAGOVERNMENTAL FUNDS   |             |      |             | 750,000.00 | -----     | 752,383.92 |            |             |
| SUBTOTAL 95   | 1700        |      |             |            |           |            |            |             |
| CONSOLIDATED WORKING FUND, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES <sup>12</sup> |             |      |             |            |           |            |            |             |
| FUND RESOURCES:   |             |      |             |            |           |            |            |             |
| UNDISBURSED FUNDS   | 1973 95     | 3917 | 19,046.67   | -----      | -----     | 19,046.67  | -----      | -----       |
| FUND EQUITIES:  |             |      |             |            |           |            |            |             |
| ACCOUNTS PAYABLE  |             |      | -237.60     | -----      | -----     | -----      | -237.60    | -----       |
| UNDELIVERED ORDERS  |             |      | -18,809.07  | -----      | -----     | -----      | -18,809.07 | -----       |
|   |             |      | -0-         | -----      | -----     | -----      | -19,046.67 | -0-         |
| SUBTOTAL 95   | 3917        |      |             |            |           | 19,046.67  |            |             |
| TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .                         |             |      | -----       | 750,000.00 | -----     | 771,430.59 | -21,430.59 | -----       |

ADVISORY COMMITTEE ON FEDERAL PAY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY <sup>12</sup>

|  |         |      |         |            |       |           |           |         |
|--|---------|------|---------|------------|-------|-----------|-----------|---------|
| FUND RESOURCES:                                    |         |      |         |            |       |           |           |         |
| UNDISBURSED FUNDS                                  | 1975 95 | 1800 | -----   | 130,000.00 | ----- | 82,395.13 | 46,767.12 | 837.75  |
|  | 1974    |      | 872.47  | -----      | ----- | 654.21    | 218.26    | -----   |
| FUND EQUITIES:                                     |         |      |         |            |       |           |           |         |
| ACCOUNTS PAYABLE                                   |         |      | -872.47 | -----      | ----- | -----     | -34.72    | -837.75 |
|  |         |      | -0-     | -----      | ----- | -----     | 46,950.66 | -0-     |
| SUBTOTAL 95  | 1800    |      |         | 130,000.00 | ----- | 83,049.34 |           |         |
| TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY . . . . . |         |      | -----   | 130,000.00 | ----- | 83,049.34 | 46,950.66 | -----   |

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION

|                    |             |      |             |              |             |              |            |             |
|--------------------|-------------|------|-------------|--------------|-------------|--------------|------------|-------------|
| FUND RESOURCES:    |             |      |             |              |             |              |            |             |
| UNDISBURSED FUNDS  | 1975 74     | 0100 | -----       | 4,779,000.00 | -----       | 4,106,500.92 | 23.08      | 672,476.00  |
|                    | 1974        |      | 658,114.10  | -----        | -----       | 568,285.24   | 2,826.30   | 87,002.56   |
|                    | 1973        |      | 201,279.24  | -----        | -144,238.09 | 50,463.78    | 6,577.37   | -----       |
|                    | PRIOR YEARS |      | 68,428.35   | -----        | 144,238.09  | 6,162.86     | 2,101.01   | 204,402.57  |
| FUND EQUITIES:     |             |      |             |              |             |              |            |             |
| ACCOUNTS PAYABLE   |             |      | -167,233.93 | -----        | -----       | -----        | 84,538.45  | -251,772.38 |
| UNDELIVERED ORDERS |             |      | -760,587.76 | -----        | -----       | -----        | -48,479.01 | -712,108.75 |
|                    |             |      | -0-         | -----        | -----       | -----        | 47,587.20  | -0-         |
| SUBTOTAL 74        | 0100        |      |             | 4,779,000.00 | -----       | 4,731,412.80 |            |             |

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|---------------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>                                      |                        |                     |             |          |                                      |  |   |               |  |                                |
| TRUST FUND ACCOUNTS  |                        |                     |             |          |                                      |  |   |               |  |                                |
| CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION  |                        |                     |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | ND YEAR 74             |                     | 8569        |          | \$81,217.00                          | \$12,025.92  | -----   | \$20,894.56   | -----  | \$72,348.36                    |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE  |                        |                     |             |          | -81,217.00                           | -----  | -----   | -8,868.64     | -----  | -72,348.36                     |
|  | SUBTOTAL 74            |                     | 8569        |          | -0-                                  | 12,025.92  | -----   | 20,894.56     | -8,868.64                                    | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>   |                        |                     |             |          |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                     |             |          | -----                                | -3,075.89  | -----   | -3,075.89     | -----  | -----                          |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION . . . . .                                      |                        |                     |             |          | -----                                | 4,787,950.03                                       | -----   | 4,749,231.47  | 38,718.56                                    | -----                          |
| <u>ARMS CONTROL AND DISARMAMENT AGENCY</u>   |                        |                     |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |                                      |  |   |               |  |                                |
| ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY |                        |                     |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 94                |                     | 0100        |          | -----                                | 9,410,000.00                                       | -\$700,000.00                                   | 7,527,083.54  | 15.14  | 1,182,901.32                   |
|  | 1974                   |                     |             |          | 1,510,058.06                         | -----  | -----   | 1,209,934.54  | 64,100.41                                    | 236,023.11                     |
|  | 1973                   |                     |             |          | 503,548.25                           | -----  | -114,149.07                                     | 329,174.01    | 60,225.17                                    | -----                          |
|  | PRIOR YEARS            |                     |             |          | 365,695.94                           | -----  | 114,149.07                                      | 39,141.55     | 46,229.15                                    | 394,474.31                     |
| TRANSFER TO:   |                        |                     |             |          |                                      |  |   |               |  |                                |
| STATE  | 1975 19 94             |                     | 0100        |          | -----                                | -----  | 700,000.00                                      | 620,572.33    | -----  | 79,427.67                      |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 53,122.99                            | -----  | -----   | -----         | 53,122.99                                    | -----                          |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -1,914,333.66                        | -----  | -----   | -----         | -1,561,548.46                                | -352,785.20                    |
| UNDELIVERED ORDERS   |                        |                     |             |          | -518,091.58                          | -----  | -----   | -----         | 1,021,949.63                                 | -1,540,041.21                  |
|  | SUBTOTAL 94            |                     | 0100        |          | -0-                                  | 9,410,000.00                                       | -----   | 9,725,905.97  | -315,905.97                                  | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>   |                        |                     |             |          |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                     |             |          | -----                                | -16.50   | -----   | -16.50        | -----  | -----                          |
| TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY . . . . .                                       |                        |                     |             |          | -----                                | 9,409,983.50                                       | -----   | 9,725,889.47  | -315,905.97                                  | -----                          |
| <u>BOARD FOR INTERNATIONAL BROADCASTING</u>  |                        |                     |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                     |             |          |                                      |  |   |               |  |                                |
| GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING                                  |                        |                     |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:  |                        |                     |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS  | 1975 95                |                     | 1145        |          | -----                                | 49,800,000.00                                      | -----   | 49,790,596.27 | 2,857.39                                     | 6,546.34                       |
|  | 1974                   |                     |             |          | 89,105.32                            | -----  | -----   | 67,208.72     | 5 -6,860.40                                  | 28,757.00                      |
| ACCOUNTS RECEIVABLE  |                        |                     |             |          | 2,400.00                             | -----  | -----   | -----         | 2,400.00                                     | -----                          |
| FUND EQUITIES:   |                        |                     |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE   |                        |                     |             |          | -22,279.94                           | -----  | -----   | -----         | -12,395.60                                   | -9,884.34                      |
| UNDELIVERED ORDERS   |                        |                     |             |          | -69,225.38                           | -----  | -----   | -----         | -43,806.38                                   | -25,419.00                     |
|  | SUBTOTAL 95            |                     | 1145        |          | -0-                                  | 49,800,000.00                                      | -----   | 49,857,804.99 | -57,804.99                                   | -0-                            |
| TOTAL, BOARD FOR INTERNATIONAL BROADCASTING . . . . .                                      |                        |                     |             |          | -----                                | 49,800,000.00                                      | -----   | 49,857,804.99 | -57,804.99                                   | -----                          |

CABINET COMMITTEE ON OPPORTUNITIES  
FOR SPANISH-SPEAKING PEOPLE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CABINET COMMITTEE  
ON OPPORTUNITIES FOR SPANISH-SPEAKING  
PEOPLE

| FUND RESOURCES:   |             |      |            |            |     |            |            |            |
|---|-------------|------|------------|------------|-----|------------|------------|------------|
| UNDISBURSED FUNDS   | 1975 48     | 3500 | ---        | 500,000.00 | --- | 453,657.97 | 36,154.72  | 10,187.31  |
|   | 1974        |      | 54,521.13  | ---        | --- | 45,763.58  | 2,462.25   | 6,295.30   |
|   | 1973        |      | 1,894.98   | ---        | --- | 12.11      | 1,882.87   | ---        |
|   | PRIOR YEARS |      | 2,480.00   | ---        | --- | ---        | 2,480.00   | ---        |
|   |             |      | 6,375.96   | ---        | --- | ---        | 6,259.96   | 116.00     |
| ACCOUNTS RECEIVABLE   |             |      | ---        | ---        | --- | ---        | ---        | ---        |
| FUND EQUITIES:  |             |      | ---        | ---        | --- | ---        | ---        | ---        |
| ACCOUNTS PAYABLE  |             |      | -50,070.02 | ---        | --- | ---        | -35,326.85 | -14,743.17 |
| UNDELIVERED ORDERS  |             |      | -15,202.05 | ---        | --- | ---        | -13,346.61 | -1,855.44  |
|   |             |      | -0-        | 500,000.00 | --- | 499,433.66 | 566.34     | -0-        |
|   | SUBTOTAL 48 | 3500 | ---        | ---        | --- | ---        | ---        | ---        |
| TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE . . . . . |             |      | ---        | 500,000.00 | --- | 499,433.66 | 566.34     | ---        |

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL  
AERONAUTICS BOARD

| FUND RESOURCES:                                      |             |      |               |               |           |               |              |               |
|--|-------------|------|---------------|---------------|-----------|---------------|--------------|---------------|
| UNDISBURSED FUNDS                                    | 1975 70     | 1226 | ---           | 17,610,000.00 | ---       | 16,484,408.58 | 49,483.49    | 1,076,107.93  |
|  | 1974        |      | 1,083,428.14  | ---           | ---       | 879,539.90    | 25,534.21    | 178,354.03    |
|  | 1973        |      | 88,102.31     | ---           | -9,170.82 | 69,279.97     | 9,651.52     | ---           |
|  | PRIOR YEARS |      | ---           | ---           | 9,170.82  | 3,612.14      | 5 -3,612.14  | 9,170.82      |
|  |             |      | 34,251.38     | ---           | ---       | ---           | 6,307.44     | 27,943.94     |
| ACCOUNTS RECEIVABLE                                  |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| FUND EQUITIES:                                       |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| ACCOUNTS PAYABLE                                     |             |      | -736,030.51   | ---           | ---       | ---           | 42,742.18    | -778,772.69   |
| UNDELIVERED ORDERS                                   |             |      | -469,751.32   | ---           | ---       | ---           | 43,052.71    | -512,804.03   |
|  |             |      | -0-           | 17,610,000.00 | ---       | 17,436,840.59 | 173,159.41   | -0-           |
|  | SUBTOTAL 70 | 1226 | ---           | ---           | ---       | ---           | ---          | ---           |
| PAYMENTS TO AIR CARRIERS, CIVIL<br>AERONAUTICS BOARD |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| FUND RESOURCES:                                      |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| UNDISBURSED FUNDS                                    | NO YEAR 70  | 1236 | 8,971,286.82  | 67,728,000.00 | ---       | 63,581,092.28 | ---          | 13,118,194.54 |
| ACCOUNTS RECEIVABLE                                  |             |      | 198,771.19    | ---           | ---       | ---           | 54,174.49    | 144,596.70    |
| FUND EQUITIES:                                       |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| UNOBLIGATED BALANCE                                  |             |      | -3,188,412.07 | ---           | ---       | ---           | 5,060,922.93 | -8,249,335.00 |
| ACCOUNTS PAYABLE                                     |             |      | -5,981,645.94 | ---           | ---       | ---           | -968,189.70  | -5,013,456.24 |
|  |             |      | -0-           | 67,728,000.00 | ---       | 63,581,092.28 | 4,146,907.72 | -0-           |
|  | SUBTOTAL 70 | 1236 | ---           | ---           | ---       | ---           | ---          | ---           |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>     |             |      | ---           | ---           | ---       | ---           | ---          | ---           |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                 |             |      | ---           | -134,179.55   | ---       | -134,179.55   | ---          | ---           |
| TOTAL, CIVIL AERONAUTICS BOARD . . . . .             |             |      | ---           | 85,203,820.45 | ---       | 80,883,753.32 | 4,320,067.13 | ---           |

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |                      |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. Tr. From | Sub. No. |                                      |  |   |                  |  |                                |
| <b>CIVIL SERVICE COMMISSION</b>  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 24                |                | 0100                 |          | ---                                  | \$92,850,000.00                                    | ---   | \$80,156,384.16  | \$131,202.73                                 | \$12,562,413.11                |
|  | 1974                   |                |                      |          | \$6,426,743.81                       | ---  | 6,488,859.75                                    | -62,115.94       | ---  | ---                            |
|  | 1973                   |                |                      |          | 382,603.04                           | ---  | ---   | 317,574.86       | ---  | ---                            |
|  | PRIOR YEARS            |                |                      |          | 106,507.71                           | ---  | ---   | 43,281.45        | 5 -51,727.04                                 | ---                            |
|  |                        |                |                      |          | 4,573,365.23                         | ---  | ---   | 179,981.48       | -176,530.09                                  | 4,749,895.32                   |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | ---                                  | ---  | ---   | ---              | 402,046.69                                   | 13-402,046.69                  |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -8,410,956.80                        | ---  | ---   | ---              | 1,138,385.49                                 | -9,549,342.29                  |
| UNDELIVERED ORDERS   |                        |                |                      |          | -3,078,262.99                        | ---  | ---   | ---              | 4,282,656.46                                 | -7,360,919.45                  |
|  | SUBTOTAL 24            |                | 0100                 |          | -0-                                  | 92,850,000.00                                      | ---   | 86,868,506.84    | 5,981,493.16                                 | -0-                            |
| GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 24                |                | 0206                 |          | ---                                  | 264,817,000.00                                     | ---   | 251,000,000.00   | 13,817,000.00                                | ---                            |
| ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION                                 |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 24             |                | 0112                 |          | 8,590.71                             | ---  | ---   | ---              | 8,590.71                                     | ---                            |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -8,590.71                            | ---  | ---   | ---              | -8,590.71                                    | ---                            |
|  | SUBTOTAL 24            |                | 0112                 |          | -0-                                  | ---  | ---   | ---              | ---  | -0-                            |
| PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION      |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 24                |                | 0200                 |          | ---                                  | 3,792,282,000.00                                   | ---   | 3,792,282,000.00 | ---  | ---                            |
| SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL                                 |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | 1975 48                |                | 0600                 |          | ---                                  | 1,007,000.00                                       | ---   | 940,691.47       | 4,111.88                                     | 62,196.65                      |
|  | 1974                   |                |                      |          | 85,807.25                            | ---  | 68,387.60                                       | 10,870.29        | ---  | 6,549.36                       |
|  | 1973                   |                |                      |          | 4,543.97                             | ---  | ---   | 644.77           | ---  | ---                            |
|  | PRIOR YEARS            |                |                      |          | ---                                  | ---  | ---   | -2,000.00        | 2,000.00                                     | ---                            |
|  |                        |                |                      |          | 2,813.69                             | ---  | ---   | ---              | 330.80                                       | 2,482.89                       |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | 13-1,437.27                          | ---  | ---   | ---              | -1,437.27                                    | ---                            |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -65,079.60                           | ---  | ---   | ---              | -10,950.08                                   | -54,129.52                     |
| UNDELIVERED ORDERS   |                        |                |                      |          | -26,648.04                           | ---  | ---   | ---              | -9,548.66                                    | -17,099.38                     |
|  | SUBTOTAL 48            |                | 0600                 |          | -0-                                  | 1,007,000.00                                       | ---   | 1,007,723.84     | -723.84                                      | -0-                            |
| INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION                       |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 24             |                | 0300                 |          | 6,636,881.90                         | ---  | ---   | 5,777,091.32     | ---  | 859,790.58                     |
|  | 1975                   |                |                      |          | ---                                  | 15,000,000.00                                      | ---   | 8,953,537.25     | ---  | 6,046,462.75                   |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -253,473.82                          | ---  | ---   | ---              | -127,618.77                                  | 14 -125,855.05                 |
| UNDELIVERED ORDERS   |                        |                |                      |          | -6,383,408.08                        | ---  | ---   | ---              | 396,990.20                                   | -6,780,398.28                  |
|  | SUBTOTAL 24            |                | 0300                 |          | -0-                                  | 15,000,000.00                                      | ---   | 14,730,628.57    | 269,371.43                                   | -0-                            |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | CLEARING ACCOUNT 24    |                | 3885                 | 1        | ---                                  | ---  | ---   | 33,435.00        | ---  | 15-33,435.00                   |
| <b>INTRAGOVERNMENTAL FUNDS</b>   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| REVOLVING FUND, CIVIL SERVICE COMMISSION   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 24             |                | 4571                 |          | 3,191,486.46                         | ---  | ---   | -56,236.19       | 16 300,000.00                                | 2,947,722.65                   |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          | 7,411,195.50                         | ---  | ---   | ---              | 530,837.86                                   | 6,880,357.64                   |
| UNFILLED CUSTOMER ORDERS   |                        |                |                      |          | 2,269,524.80                         | ---  | ---   | ---              | 726,406.09                                   | 1,543,118.71                   |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -6,172,096.99                        | ---  | ---   | ---              | -1,156,573.04                                | -5,015,523.95                  |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -6,039,670.29                        | ---  | ---   | ---              | -379,366.86                                  | -5,660,303.43                  |
| UNDELIVERED ORDERS   |                        |                |                      |          | -660,439.48                          | ---  | ---   | ---              | 34,932.14                                    | -695,371.62                    |
|  | SUBTOTAL 24            |                | 4571                 |          | -0-                                  | ---  | ---   | -56,236.19       | 56,236.19                                    | -0-                            |

| TRUST FUND ACCOUNTS  |                     |      |                    |                   |                            |                   |                  |                  |                             |
|--|---------------------|------|--------------------|-------------------|----------------------------|-------------------|------------------|------------------|-----------------------------|
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND                     |                     |      |                    |                   |                            |                   |                  |                  |                             |
| FUND RESOURCES:  |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNDISBURSED FUNDS  | NO YEAR 24          | 8135 | 26,117,032.01      | 11,360,556,077.60 | -4,275,919,000.00          | 7,071,144,412.22  | -                | -                | <sup>17</sup> 39,609,697.39 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                            |                     |      | 33,956,123,000.00  | -                 | 4,275,919,000.00           | -                 | -                | -                | 38,232,042,000.00           |
| INVESTMENTS IN AGENCY SECURITIES                                 |                     |      | 375,000,000.00     | -                 | -                          | -                 | -                | -                | 375,000,000.00              |
| FUND EQUITIES:   |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNOBLIGATED BALANCE  |                     |      | -33,859,146,257.10 | -                 | -                          | -                 | -                | 4,151,792,081.92 | -38,010,938,339.02          |
| ACCOUNTS PAYABLE   |                     |      | -498,093,774.91    | -                 | -                          | -                 | -                | 137,619,583.46   | -635,713,358.37             |
|  | SUBTOTAL 24         | 8135 | -0-                | 11,360,556,077.60 | -                          | 7,071,144,412.22  | -                | 4,289,411,665.38 | -0-                         |
| TRUST REVOLVING FUNDS  |                     |      |                    |                   |                            |                   |                  |                  |                             |
| EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION         |                     |      |                    |                   |                            |                   |                  |                  |                             |
| FUND RESOURCES:  |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNDISBURSED FUNDS  | NO YEAR 24          | 8440 | 5,333,844.70       | -                 | -63,380,500.00             | -63,121,647.21    | -                | -                | <sup>17</sup> 5,074,991.91  |
| SUSPENSE, NAVY   | CLEARING ACCOUNT 17 | 8440 | 489,353.04         | -                 | -                          | -282,773.94       | -                | -                | 772,126.98                  |
| SUSPENSE, ARMY   | CLEARING ACCOUNT 21 | 8440 | 1,431,957.01       | -                 | -                          | 263,181.95        | -                | -                | 1,168,775.06                |
| SUSPENSE, AIR FORCE  | CLEARING ACCOUNT 57 | 8440 | 61,484.57          | -                 | -                          | 61,417.77         | -                | -                | 66.80                       |
| SUSPENSE, CORPS OF ENGINEERS                                     | CLEARING ACCOUNT 96 | 8440 | 660.90             | -                 | -                          | 381.41            | -                | -                | 279.49                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                            |                     |      | 245,751,000.00     | -                 | 63,380,500.00              | -                 | -                | -                | 309,131,500.00              |
| ACCOUNTS RECEIVABLE  |                     |      | 98,182,939.80      | -                 | -                          | -                 | -5,142,168.70    | -                | 103,325,108.50              |
| FUND EQUITIES:   |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNOBLIGATED BALANCE  |                     |      | -181,081,261.65    | -                 | -                          | -                 | -                | 31,387,559.11    | -212,468,820.76             |
| ACCOUNTS PAYABLE   |                     |      | -170,169,978.37    | -                 | -                          | -                 | -                | 36,834,049.61    | -207,004,027.98             |
|  | SUBTOTAL 24         | 8440 | -0-                | -                 | -                          | -63,079,440.02    | -                | 63,079,440.02    | -0-                         |
| EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION          |                     |      |                    |                   |                            |                   |                  |                  |                             |
| FUND RESOURCES:  |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNDISBURSED FUNDS  | NO YEAR 24          | 8424 | 1,956,808.70       | -                 | -302,502,500.00            | -303,152,473.43   | -                | -                | 2,606,782.13                |
| SUSPENSE, NAVY   | CLEARING ACCOUNT 17 | 8424 | 350,876.64         | -                 | -                          | -328,906.15       | -                | -                | 679,782.79                  |
| SUSPENSE, ARMY   | CLEARING ACCOUNT 21 | 8424 | 290,555.76         | -                 | -                          | -197,335.24       | -                | -                | <sup>10</sup> 93,220.52     |
| SUSPENSE, AIR FORCE  | CLEARING ACCOUNT 57 | 8424 | 20,093.60          | -                 | -                          | 20,062.67         | -                | -                | 30.93                       |
| SUSPENSE, CORPS OF ENGINEERS                                     | CLEARING ACCOUNT 96 | 8424 | -                  | -                 | -                          | -990.76           | -                | -                | 990.76                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                            |                     |      | 1,396,825,000.00   | -                 | 302,502,500.00             | -                 | -                | -                | 1,699,327,500.00            |
| ACCOUNTS RECEIVABLE  |                     |      | 223,846,641.18     | -                 | -                          | -                 | 94,293,391.75    | -                | 129,553,249.43              |
| FUND EQUITIES:   |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNOBLIGATED BALANCE  |                     |      | -1,622,708,864.36  | -                 | -                          | -                 | -                | 209,366,251.16   | -1,832,075,115.52           |
| ACCOUNTS PAYABLE   |                     |      | -0-                | -                 | -                          | -                 | -                | 303,659,642.91   | -0-                         |
|  | SUBTOTAL 24         | 8424 | -0-                | -                 | -                          | -303,659,642.91   | -                | 303,659,642.91   | -0-                         |
| RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION |                     |      |                    |                   |                            |                   |                  |                  |                             |
| FUND RESOURCES:  |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNDISBURSED FUNDS  | NO YEAR 24          | 8445 | 1,417,364.23       | -                 | <sup>18</sup> 6,947,600.00 | 5,715,896.10      | -                | -                | <sup>17</sup> 2,649,068.13  |
| TRANSFER TO:   |                     |      |                    |                   |                            |                   |                  |                  |                             |
| THE JUDICIARY  | NO YEAR 10 24       | 8445 | 68.00              | -                 | 200.00                     | 112.00            | -                | -                | 156.00                      |
| LABOR, EMPLOYEES' COMPENSATION                                   | NO YEAR 16 24       | 8445 | 6,856.79           | -                 | 40,000.00                  | 33,441.79         | -                | -                | 13,415.00                   |
| STATE  | NO YEAR 19 24       | 8445 | 3,973.90           | -                 | 4,200.00                   | 4,056.55          | -                | -                | 4,117.35                    |
| TRANSPORTATION, COAST GUARD                                      | NO YEAR 69 24       | 8445 | 1,828.90           | -                 | 8,000.00                   | 6,212.50          | -                | -                | 3,616.40                    |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                            |                     |      | 29,081,000.00      | -                 | -7,000,000.00              | -                 | -                | -                | 22,081,000.00               |
| ACCOUNTS RECEIVABLE  |                     |      | 694,275.01         | -                 | -                          | -                 | -19,271.99       | -                | 713,547.00                  |
| FUND EQUITIES:   |                     |      |                    |                   |                            |                   |                  |                  |                             |
| UNOBLIGATED BALANCE  |                     |      | -29,655,646.63     | -                 | -                          | -                 | -                | -5,303,040.88    | -24,352,605.75              |
| ACCOUNTS PAYABLE   |                     |      | -1,549,720.20      | -                 | -                          | -                 | -                | -437,406.07      | -1,112,314.13               |
|  | SUBTOTAL 24         | 8445 | -0-                | -                 | -                          | 5,759,718.94      | -                | -5,759,718.94    | -0-                         |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>11</sup>          |                     |      |                    |                   |                            |                   |                  |                  |                             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                             |                     |      | -                  | -85,307.33        | -                          | -85,307.33        | -                | -                | -                           |
| INTRABUDGETARY TRANSACTIONS                                      |                     |      | -                  | -3,819,709,454.66 | -                          | -3,819,709,454.66 | -                | -                | -                           |
| TOTAL, CIVIL SERVICE COMMISSION . . . . .                        |                     |      | -                  | 11,706,717,315.61 | -                          | 7,036,236,344.30  | 4,670,514,406.31 | -                | <sup>15</sup> -33,435.00    |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligational authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net) | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|--|------------------------|----------------|-------------|----------|---|---|--|---------------|---|---|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |               |   |   |
| <b>COMMISSION OF FINE ARTS</b>   |                        |                |             |          |   |   |  |               |   |   |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |               |   |   |
| SALARIES AND EXPENSES, COMMISSION OF FINE ARTS   |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1975                   | 37             | 0100        |          | - - - - -                                       | \$176,000.00  | - - - - -  | \$154,108.29  | \$397.59  | \$21,494.12                               |
|  | 1974                   |                |             |          | \$23,169.30                                     | - - - - -   | - - - - -  | 21,093.19     | 911.11  | 1,165.00                                  |
|  | 1973                   |                |             |          | 1,938.75  | - - - - -   | - - - - -  | 215.50        | 1,723.25  | - - - - -                                 |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          | -15,333.35                                      | - - - - -   | - - - - -  | - - - - -     | -2,319.41   | -13,013.94                                |
| UNDELIVERED ORDERS   |                        |                |             |          | -9,774.70                                       | - - - - -   | - - - - -  | - - - - -     | -129.52   | -9,645.18                                 |
| SUBTOTAL   | 37                     |                | 0100        |          | -0-   | 176,000.00  | - - - - -  | 175,416.98    | 583.02  | -0-                                       |
| TOTAL, COMMISSION OF FINE ARTS . . . . .   |                        |                |             |          | - - - - -                                       | 176,000.00  | - - - - -  | 175,416.98    | 583.02  | - - - - -                                 |
| <b>COMMISSION ON CIVIL RIGHTS</b>  |                        |                |             |          |   |   |  |               |   |   |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |               |   |   |
| SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS <sup>12</sup>  |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1975                   | 95             | 1900        |          | - - - - -                                       | 7,000,000.00  | - - - - -  | 6,327,846.27  | 15,196.04   | 656,957.69                                |
|  | 1974                   |                |             |          | 592,537.59                                      | - - - - -   | - - - - -  | 530,178.12    | 6,000.60  | 56,358.87                                 |
|  | 1973                   |                |             |          | 53,840.22                                       | - - - - -   | - - - - -  | 58,172.29     | <sup>5</sup> -19,550.77                                 | - - - - -                                 |
| PRIOR YEARS  |                        |                |             |          | 39,366.35                                       | - - - - -   | - - - - -  | 15,218.70     | 35,471.50   | 15,572.20                                 |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 60,916.49                                       | - - - - -   | - - - - -  | - - - - -     | 15,492.51   | 45,423.98                                 |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          | -433,188.46                                     | - - - - -   | - - - - -  | - - - - -     | -125,332.70   | -307,855.76                               |
| UNDELIVERED ORDERS   |                        |                |             |          | -313,472.19                                     | - - - - -   | - - - - -  | - - - - -     | 152,984.79  | -466,456.98                               |
| SUBTOTAL   | 95                     |                | 1900        |          | -0-   | 7,000,000.00  | - - - - -  | 6,919,738.03  | 80,261.97   | -0-                                       |
| TOTAL, COMMISSION ON CIVIL RIGHTS . . . . .  |                        |                |             |          | - - - - -                                       | 7,000,000.00  | - - - - -  | 6,919,738.03  | 80,261.97   | - - - - -                                 |
| <b>COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED</b>                               |                        |                |             |          |   |   |  |               |   |   |
| GENERAL FUND ACCOUNTS  |                        |                |             |          |   |   |  |               |   |   |
| SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED <sup>12</sup> |                        |                |             |          |   |   |  |               |   |   |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |               |   |   |
| UNDISBURSED FUNDS  | 1975                   | 95             | 2000        |          | - - - - -                                       | 252,000.00  | - - - - -  | 218,508.96    | 19,377.90   | 14,113.14                                 |
|  | 1974                   |                |             |          | 18,363.97                                       | - - - - -   | - - - - -  | 18,678.32     | <sup>5</sup> -314.35                                    | - - - - -                                 |
|  | 1973                   |                |             |          | 187.60  | - - - - -   | - - - - -  | 45.74         | 141.86  | - - - - -                                 |
|  |                        |                |             |          | 3.41  | - - - - -   | - - - - -  | - - - - -     | -171.59   | 175.00                                    |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |               |   |   |
| ACCOUNTS PAYABLE   |                        |                |             |          | -11,272.23                                      | - - - - -   | - - - - -  | - - - - -     | -2,687.69   | -8,584.54                                 |
| UNDELIVERED ORDERS   |                        |                |             |          | -7,282.75                                       | - - - - -   | - - - - -  | - - - - -     | -1,579.15   | -5,703.60                                 |
| SUBTOTAL   | 95                     |                | 2000        |          | -0-   | 252,000.00  | - - - - -  | 237,233.02    | 14,766.98   | -0-                                       |
| TOTAL, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED . . . . .                     |                        |                |             |          | - - - - -                                       | 252,000.00  | - - - - -  | 237,233.02    | 14,766.98   | - - - - -                                 |

COMMODITY FUTURES TRADING  
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMODITY FUTURES

TRADING COMMISSION

FUND RESOURCES:

|  |             |      |           |              |           |              |              |               |
|--|-------------|------|-----------|--------------|-----------|--------------|--------------|---------------|
| UNDISBURSED FUNDS  | 1975 95     | 1400 | - - - - - | 4,167,900.36 | - - - - - | 1,143,800.50 | 1,490,175.41 | 1,533,924.45  |
|  | 1974        |      | - - - - - | - - - - -    | - - - - - | 28,909.62    | 42,069.84    | 28,909.62     |
|  | PRIOR YEARS |      | - - - - - | - - - - -    | - - - - - | 25,479.74    | 23,342.04    | 2,137.70      |
| ACCOUNTS RECEIVABLE                                      |             |      | - - - - - | - - - - -    | - - - - - | - - - - -    | -15,672.88   | 15,672.88     |
| FUND EQUITIES:   |             |      | - - - - - | - - - - -    | - - - - - | - - - - -    | - - - - -    | - - - - -     |
| ACCOUNTS PAYABLE   |             |      | - - - - - | - - - - -    | - - - - - | - - - - -    | 1,269,083.83 | -1,269,083.83 |
| UNDELIVERED ORDERS                                       |             |      | - - - - - | - - - - -    | - - - - - | - - - - -    | 311,560.82   | -311,560.82   |
|  | SUBTOTAL 95 | 1400 | -0-       | 4,167,900.36 | 54,389.36 | 1,101,730.66 | 3,120,559.06 | -0-           |
| TOTAL, COMMODITY FUTURES<br>TRADING COMMISSION . . . . . |             |      | - - - - - | 4,167,900.36 | 54,389.36 | 1,101,730.66 | 3,120,559.06 | - - - - -     |

COMMUNITY SERVICES ADMINISTRATION<sup>19</sup>

GENERAL FUND ACCOUNTS

ECONOMIC OPPORTUNITY PROGRAM, COMMUNITY

SERVICES ADMINISTRATION

FUND RESOURCES:

|   |                         |      |      |           |                |                  |                |                 |                  |
|---|-------------------------|------|------|-----------|----------------|------------------|----------------|-----------------|------------------|
| UNDISBURSED FUNDS   | 1975-SEPTEMBER 30, 1975 | 81   | 0500 | - - - - - | 492,400,000.00 | -4,023,798.00    | 368,851,912.00 | - - - - -       | 119,524,290.00   |
|   | 1974                    |      |      | - - - - - | - - - - -      | 85,986,568.23    | 85,315,873.09  | 106,156.74      | 564,538.40       |
|   | 1973                    |      |      | - - - - - | - - - - -      | 10,176,664.60    | 9,741,857.68   | 434,806.92      | - - - - -        |
|   | 1972-73                 |      |      | - - - - - | - - - - -      | 20 365,415.75    | 364,529.07     | 886.68          | - - - - -        |
|   | PRIOR YEARS             |      |      | - - - - - | - - - - -      | 21 21,455,110.99 | 5,705,245.20   | 756,595.97      | 14,993,269.82    |
| TRANSFER TO:  |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | - - - - -       | - - - - -        |
| AGRICULTURE   | PRIOR YEARS 12 81 0500  |      |      | - - - - - | - - - - -      | 357,602.19       | 99,546.29      | 49.85           | 258,006.05       |
| COMMERCE  | PRIOR YEARS 13 81 0500  |      |      | - - - - - | - - - - -      | 7,987.00         | - - - - -      | - - - - -       | 7,987.00         |
| LABOR   | PRIOR YEARS 16 81 0500  |      |      | - - - - - | - - - - -      | 20 88,729.12     | 88,642.12      | 87.00           | - - - - -        |
|   | PRIOR YEARS             |      |      | - - - - - | - - - - -      | 21 34,216,143.76 | 33,080.34      | 2,650,848.94    | 31,532,214.48    |
| GENERAL SERVICES ADMINISTRATION   | 1975-76 47 81 0500      |      |      | - - - - - | - - - - -      | 300,000.00       | 253,066.38     | 35,000.13       | 11,933.49        |
|   | 1974                    |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | - - - - -       | - - - - -        |
| SMALL BUSINESS ADMINISTRATION   | PRIOR YEARS 73 81 0500  |      |      | - - - - - | - - - - -      | 46,929.37        | - - - - -      | - - - - -       | 46,929.37        |
| HEALTH, EDUCATION, AND WELFARE  | PRIOR YEARS 75 81 0500  |      |      | - - - - - | - - - - -      | 710,768.73       | 999,942.44     | - - - - -       | 10 289,173.71    |
| HEALTH, EDUCATION, AND WELFARE,<br>OFFICE OF THE SECRETARY              | 1975-76 75 81 0500      | 1    |      | - - - - - | - - - - -      | 2,799,798.00     | 2,200,798.00   | - - - - -       | 599,000.00       |
|   | 1974                    |      |      | - - - - - | - - - - -      | 3,000,000.00     | 3,000,000.00   | - - - - -       | - - - - -        |
|   | 1973                    |      |      | - - - - - | - - - - -      | 20 5,881,624.38  | 5,881,624.38   | - - - - -       | - - - - -        |
|   | 1972-73                 |      |      | - - - - - | - - - - -      | 20 125,777.43    | 125,777.43     | - - - - -       | - - - - -        |
|   | PRIOR YEARS             |      |      | - - - - - | - - - - -      | 21 2,391,696.45  | 231,443.02     | - - - - -       | 2,160,253.43     |
| HEALTH, EDUCATION, AND WELFARE,<br>HEALTH SERVICES ADMINISTRATION       | 1975-76 75 81 0500      | 3    |      | - - - - - | - - - - -      | 924,000.00       | 141,679.30     | - - - - -       | 782,320.70       |
|   | 1973                    |      |      | - - - - - | - - - - -      | 20 7,140,014.87  | 6,499,173.22   | 640,841.65      | - - - - -        |
|   | PRIOR YEARS             |      |      | - - - - - | - - - - -      | 21 4,263,282.11  | 587,387.99     | 27,596.85       | 3,648,297.27     |
| HEALTH, EDUCATION, AND WELFARE,<br>SOCIAL AND REHABILITATION<br>SERVICE | PRIOR YEARS 75 81 0500  | 5    |      | - - - - - | - - - - -      | - - - - -        | -189,271.97    | 189,271.97      | - - - - -        |
| HEALTH, EDUCATION, AND WELFARE,<br>NATIONAL INSTITUTE OF EDUCATION      | PRIOR YEARS 75 81 0500  | 12   |      | - - - - - | - - - - -      | 41,857.44        | - - - - -      | - - - - -       | 41,857.44        |
| HOUSING AND URBAN DEVELOPMENT   | 1974 86 81 0500         |      |      | - - - - - | - - - - -      | 30,000.00        | 22,168.55      | - - - - -       | 7,831.45         |
|   | 1973                    |      |      | - - - - - | - - - - -      | 20 496,600.00    | 496,600.00     | - - - - -       | - - - - -        |
|   | PRIOR YEARS             |      |      | - - - - - | - - - - -      | 21 4,235,572.54  | 1,681,400.00   | - - - - -       | 2,554,172.54     |
| ACCOUNTS RECEIVABLE   |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | -172,481,551.69 | 172,481,551.69   |
| FUND EQUITIES:  |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | - - - - -       | - - - - -        |
| UNOBLIGATED BALANCE   |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | 88,292,711.87   | 12 88,292,711.87 |
| ACCOUNTS PAYABLE  |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | 3,029,630.42    | -3,029,630.42    |
| UNDELIVERED ORDERS  |                         |      |      | - - - - - | - - - - -      | - - - - -        | - - - - -      | 257,602,937.13  | -257,602,937.13  |
|   | SUBTOTAL 81             | 0500 |      | -0-       | 492,400,000.00 | 181,018,344.96   | 492,132,474.53 | 181,285,870.43  | -0-              |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                         | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|-------------------------|----------------|-------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability  | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                 |  |                                |
| <b>COMMUNITY SERVICES ADMINISTRATION-CONTINUED</b>                             |                         |                |             |          |                                      |  |   |                 |  |                                |
| <b>GENERAL FUND ACCOUNTS-CONTINUED</b>   |                         |                |             |          |                                      |  |   |                 |  |                                |
| <b>ECONOMIC OPPORTUNITY PROGRAM, COMMUNITY SERVICES ADMINISTRATION</b>         |                         |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975-SEPTEMBER 30, 1975 | 81             | 0500        | 91       | ---                                  | \$71,500,000.00                                    | ---   | \$52,052,167.87 | \$393.00                                     | \$19,447,439.13                |
| ACCOUNTS RECEIVABLE  |                         |                |             |          | ---                                  | ---  | ---   | ---             | -21,978,402.57                               | 21,978,402.57                  |
| FUND EQUITIES:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNDELIVERED ORDERS   |                         |                |             |          | ---                                  | ---  | ---   | ---             | 41,425,841.70                                | -41,425,841.70                 |
|  | SUBTOTAL                | 81             | 0500        | 91       | -0-                                  | 71,500,000.00                                      |   | 52,052,167.87   | 19,447,832.13                                | -0-                            |
| <b>ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE</b> |                         |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1974                    | 11             | 0500        |          | \$85,986,568.23                      | ---  | -85,986,568.23                                  | ---             | ---  | ---                            |
|  | 1973                    |                |             |          | 19,276,320.08                        | ---  | -19,276,320.08                                  | ---             | ---  | ---                            |
|  | 1972-SEPTEMBER 30, 1972 |                |             |          | 371,370.12                           | ---  | -371,370.12                                     | ---             | ---  | ---                            |
|  | PRIOR YEARS             |                |             |          | 12,349,501.14                        | ---  | -12,349,501.14                                  | ---             | ---  | ---                            |
| TRANSFER TO:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| AGRICULTURE  | PRIOR YEARS             | 12             | 11          | 0500     | 357,602.19                           | ---  | -357,602.19                                     | ---             | ---  | ---                            |
| COMMERCE   | PRIOR YEARS             | 13             | 11          | 0500     | 7,987.00                             | ---  | -7,987.00                                       | ---             | ---  | ---                            |
| LABOR  | 1973                    | 16             | 11          | 0500     | 233,294.35                           | ---  | -233,294.35                                     | ---             | ---  | ---                            |
|  | PRIOR YEARS             |                |             |          | 34,071,349.60                        | ---  | -34,071,349.60                                  | ---             | ---  | ---                            |
| GENERAL SERVICES ADMINISTRATION  | 1975                    | 47             | 11          | 0500     | ---                                  | ---  | ---   | -228.93         | ---  | ---                            |
|  | 1974                    |                |             |          | 11,025.64                            | ---  | ---   | -11,312.45      | ---  | 11,312.45                      |
|  | PRIOR YEARS             |                |             |          | 46,929.37                            | ---  | ---   | 18,278.04       | ---  | 10-7,252.40                    |
| SMALL BUSINESS ADMINISTRATION  | PRIOR YEARS             | 73             | 11          | 0500     | 46,929.37                            | ---  | -46,929.37                                      | ---             | ---  | ---                            |
| HEALTH, EDUCATION, AND WELFARE   | PRIOR YEARS             | 75             | 11          | 0500     | 710,768.73                           | ---  | -710,768.73                                     | 693.99          | ---  | 10-693.99                      |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY                        | 1974                    | 75             | 11          | 0500     | 3,000,000.00                         | ---  | -3,000,000.00                                   | ---             | ---  | ---                            |
|  | 1973                    |                |             |          | 7,765,838.57                         | ---  | -7,765,838.57                                   | ---             | ---  | ---                            |
|  | 1972-73                 |                |             |          | 232,017.30                           | ---  | -232,017.30                                     | ---             | ---  | ---                            |
|  | PRIOR YEARS             |                |             |          | 401,242.39                           | ---  | -401,242.39                                     | ---             | ---  | ---                            |
| HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION                            | 1973                    | 75             | 11          | 0500     | 10-692,680.60                        | ---  | ---   | -692,680.60     | ---  | ---                            |
|  | 1972                    |                |             |          | 23-255,147.56                        | ---  | ---   | -255,147.56     | ---  | ---                            |
| HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION                 | 1973                    | 75             | 11          | 0500     | 9,689,511.44                         | ---  | -9,689,511.44                                   | ---             | ---  | ---                            |
|  | PRIOR YEARS             |                |             |          | 1,713,785.54                         | ---  | -1,713,785.54                                   | ---             | ---  | ---                            |
| HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF HEALTH                   | 1973                    | 75             | 11          | 0500     | 3,081,661.00                         | ---  | -27,521.00                                      | 3,054,140.00    | ---  | ---                            |
|  | 1972                    |                |             |          | 269,484.00                           | ---  | -14,336.44                                      | 255,147.56      | ---  | ---                            |
| HOUSING AND URBAN DEVELOPMENT  | 1974                    | 86             | 11          | 0500     | 30,000.00                            | ---  | -30,000.00                                      | ---             | ---  | ---                            |
|  | 1973                    |                |             |          | 1,000,000.00                         | ---  | -1,000,000.00                                   | ---             | ---  | ---                            |
|  | PRIOR YEARS             |                |             |          | 3,732,172.54                         | ---  | -3,732,172.54                                   | ---             | ---  | ---                            |
| ACCOUNTS RECEIVABLE  |                         |                |             |          | 294,150,893.75                       | ---  | ---   | ---             | 294,140,097.62                               | 10,796.13                      |
| FUND EQUITIES:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| ACCOUNTS PAYABLE   |                         |                |             |          | -4,447,755.53                        | ---  | ---   | ---             | -4,433,593.34                                | -14,162.19                     |
| UNDELIVERED ORDERS   |                         |                |             |          | -473,093,739.29                      | ---  | ---   | ---             | -473,093,739.29                              | ---                            |
|  | SUBTOTAL                | 11             | 0500        |          | -0-                                  | ---  | -181,018,344.96                                 | 2,368,890.05    | -183,387,235.01                              | -0-                            |
| <b>PUBLIC ENTERPRISE FUNDS</b>   |                         |                |             |          |                                      |  |   |                 |  |                                |
| <b>COMMUNITY SERVICES ADMINISTRATION LOAN FUND</b>                             |                         |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                 | 81             | 4005        |          | ---                                  | ---  | ---   | ---             | ---  | ---                            |
| TRANSFER TO:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| AGRICULTURE  | NO YEAR                 | 12             | 81          | 4005     | ---                                  | ---  | 39,856,722.61                                   | -2,964,553.10   | ---  | 42,821,275.71                  |
| ACCOUNTS RECEIVABLE  |                         |                |             |          | ---                                  | ---  | ---   | ---             | -1,039,624.84                                | 1,039,624.84                   |
| FUND EQUITIES:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                         |                |             |          | ---                                  | ---  | ---   | ---             | 43,860,900.55                                | -43,860,900.55                 |
|  | SUBTOTAL                | 81             | 4005        |          | -0-                                  | ---  | 39,856,722.61                                   | -2,964,553.10   | 42,821,275.71                                | -0-                            |
| <b>TRUST FUND ACCOUNTS</b>   |                         |                |             |          |                                      |  |   |                 |  |                                |
| <b>GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION</b>              |                         |                |             |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR                 | 81             | 8905        |          | ---                                  | ---  | 5,436.83  | ---             | ---  | 5,436.83                       |
| FUND EQUITIES:   |                         |                |             |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                         |                |             |          | ---                                  | ---  | ---   | ---             | ---  | ---                            |

| GIFTS AND CONTRIBUTIONS, OFFICE OF<br>ECONOMIC OPPORTUNITY<br>FUND RESOURCES: |             |      |                |   |   |                |   |   |                |
|---|-------------|------|----------------|---|---|----------------|---|---|----------------|
| UNDISBURSED FUNDS   | NO YEAR 11  | 8905 | 5,436.83       | - | - | -5,436.83      | - | - | -              |
| FUND EQUITIES:  |             |      |                |   |   |                |   |   |                |
| UNOBLIGATED BALANCE   |             |      | -5,436.83      | - | - | -5,436.83      | - | - | -5,436.83      |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                              |             |      | -0-            | - | - | -5,436.83      | - | - | -5,436.83      |
|   | SUBTOTAL 11 | 8905 |                |   |   |                |   |   | -0-            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |             |      |                |   |   |                |   |   |                |
|   |             |      |                |   |   |                |   |   |                |
| TOTAL, COMMUNITY SERVICES<br>ADMINISTRATION . . . . .                         |             |      |                |   |   |                |   |   |                |
|   |             |      | 563,662,448.05 |   |   | 39,856,722.61  |   |   | 543,351,427.40 |
|   |             |      |                |   |   |                |   |   | 60,167,743.26  |
| <u>CONSUMER PRODUCT SAFETY COMMISSION</u>                                     |             |      |                |   |   |                |   |   |                |
| GENERAL FUND ACCOUNTS   |             |      |                |   |   |                |   |   |                |
| SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION                     |             |      |                |   |   |                |   |   |                |
| FUND RESOURCES:   |             |      |                |   |   |                |   |   |                |
| UNDISBURSED FUNDS   | 1975 61     | 0100 |                |   |   |                |   |   |                |
|   | 1974        |      | 10,597,102.78  |   |   | 27,343,461.28  |   |   | 834,755.70     |
|   | 1973-74     |      | 395,053.23     |   |   | 6,582,478.35   |   |   | 416,933.61     |
|   | 1973        |      | 667,969.31     |   |   | 250,465.80     |   |   | 144,587.43     |
|   | PRIOR YEARS |      | 103,527.33     |   |   | -311,473.95    |   |   | 326,619.82     |
| ACCOUNTS RECEIVABLE   |             |      | 66,814.34      |   |   | 311,473.95     |   |   | 907.80         |
| FUND EQUITIES:  |             |      |                |   |   |                |   |   | -60,382.24     |
| ACCOUNTS PAYABLE  |             |      | -2,279,645.97  |   |   |                |   |   | 1,999.69       |
| UNDELIVERED ORDERS  |             |      | -9,550,821.02  |   |   |                |   |   | 1,720,233.87   |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                              |             |      | -0-            |   |   |                |   |   | 3,241,068.25   |
|   | SUBTOTAL 61 | 0100 |                |   |   |                |   |   |                |
|   |             |      | 37,454,000.00  |   |   | 34,212,931.75  |   |   | -2,281,645.66  |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |             |      |                |   |   |                |   |   | -11,271,054.89 |
|   |             |      |                |   |   |                |   |   | -0-            |
| TOTAL, CONSUMER PRODUCT SAFETY COMMISSION. . . . .                            |             |      |                |   |   |                |   |   |                |
|   |             |      | 37,452,035.98  |   |   | 34,210,967.73  |   |   | 3,241,068.25   |
| <u>CORPORATION FOR PUBLIC BROADCASTING</u>                                    |             |      |                |   |   |                |   |   |                |
| GENERAL FUND ACCOUNTS   |             |      |                |   |   |                |   |   |                |
| PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING                            |             |      |                |   |   |                |   |   |                |
| FUND RESOURCES:   |             |      |                |   |   |                |   |   |                |
| UNDISBURSED FUNDS   | NO YEAR 75  | 0151 |                |   |   |                |   |   |                |
|   |             |      | 62,000,000.00  |   |   | 62,000,000.00  |   |   |                |
| TOTAL, CORPORATION FOR PUBLIC BROADCASTING. . . . .                           |             |      |                |   |   |                |   |   |                |
|   |             |      | 62,000,000.00  |   |   | 62,000,000.00  |   |   |                |
| <u>DISTRICT OF COLUMBIA</u>   |             |      |                |   |   |                |   |   |                |
| GENERAL FUND ACCOUNTS   |             |      |                |   |   |                |   |   |                |
| FEDERAL PAYMENT TO DISTRICT OF COLUMBIA                                       |             |      |                |   |   |                |   |   |                |
| FUND RESOURCES:   |             |      |                |   |   |                |   |   |                |
| UNDISBURSED FUNDS   | 1975 20     | 1700 |                |   |   |                |   |   |                |
|   |             |      | 231,800,000.00 |   |   | 231,800,000.00 |   |   |                |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>DISTRICT OF COLUMBIA-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED  |                        |                |             |          |                                      |  |   |                  |  |                                |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0138        |          | \$11,610,000.00                      | - - - - -  | \$4,900,000.00                                  | - - - - -        |  | \$6,710,000.00                 |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -11,610,000.00                       | - - - - -  | - - - - -                                       | - \$4,900,000.00 |  | -6,710,000.00                  |
|  | SUBTOTAL 20            |                | 0138        |          | -0-                                  |  | 4,900,000.00                                    | -4,900,000.00    |  | -0-                            |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY               |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0139        |          | 7,356,000.00                         | \$9,000,000.00                                     | - - - - -                                       | 14,956,000.00    | - - - - -                                    | 1,400,000.00                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -7,356,000.00                        | - - - - -  | - - - - -                                       | -5,956,000.00    |  | -1,400,000.00                  |
|  | SUBTOTAL 20            |                | 0139        |          | -0-                                  | 9,000,000.00                                       |   | -5,956,000.00    |  | -0-                            |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY               |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0140        |          | 81,990,500.00                        | 143,600,000.00                                     | - - - - -                                       | 162,500,000.00   | - - - - -                                    | 63,090,500.00                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -81,990,500.00                       | - - - - -  | - - - - -                                       | -18,900,000.00   |  | -63,090,500.00                 |
|  | SUBTOTAL 20            |                | 0140        |          | -0-                                  | 143,600,000.00                                     |   | -18,900,000.00   |  | -0-                            |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0141        |          | 40,035,000.00                        | - - - - -  | - - - - -                                       | 8,450,000.00     | - - - - -                                    | 31,585,000.00                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -40,035,000.00                       | - - - - -  | - - - - -                                       | -8,450,000.00    |  | -31,585,000.00                 |
|  | SUBTOTAL 20            |                | 0141        |          | -0-                                  |  |   | -8,450,000.00    |  | -0-                            |
| LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0142        |          | 8,625,000.00                         | - - - - -  | - - - - -                                       | 1,300,000.00     | - - - - -                                    | 7,325,000.00                   |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE  |                        |                |             |          | -8,625,000.00                        | - - - - -  | - - - - -                                       | -1,300,000.00    |  | -7,325,000.00                  |
|  | SUBTOTAL 20            |                | 0142        |          | -0-                                  |  |   | -1,300,000.00    |  | -0-                            |
| ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA                   |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0145        |          | - - - - -                            | - - - - -  | \$831,600.00                                    | 831,600.00       | - - - - -                                    | - - - - -                      |
| AUTHORITY TO BORROW FROM THE TREASURY  |                        |                |             |          | - - - - -                            | 831,600.00   | -831,600.00                                     | - - - - -        | - - - - -                                    | - - - - -                      |
|  | SUBTOTAL 20            |                | 0145        |          | -0-                                  | 831,600.00   |   | 831,600.00       |  | -0-                            |
| REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 20             |                | 0144        |          | - - - - -                            | 40,000,000.00                                      | - - - - -                                       | 40,000,000.00    | - - - - -                                    | - - - - -                      |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>11</sup>                                |                        |                |             |          |                                      |  |   |                  |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |             |          |                                      |  |   |                  |  |                                |
|  |                        |                |             |          | - - - - -                            | -35,425,235.96                                     | - - - - -                                       | -35,425,235.96   | - - - - -                                    | - - - - -                      |
| TOTAL, DISTRICT OF COLUMBIA . . . . .  |                        |                |             |          | - - - - -                            | 389,806,364.04                                     | - - - - -                                       | 429,312,364.04   | -39,506,000.00                               | - - - - -                      |

EMERGENCY LOAN GUARANTEE BOARD

PUBLIC ENTERPRISE FUNDS

EMERGENCY LOAN GUARANTEE FUND, EMERGENCY

|   |             |      |                |       |               |               |              |                |
|---|-------------|------|----------------|-------|---------------|---------------|--------------|----------------|
| LOAN GUARANTEE BOARD                            |             |      |                |       |               |               |              |                |
| FUND RESOURCES:                                 |             |      |                |       |               |               |              |                |
| UNDISBURSED FUNDS                               | NO YEAR 48  | 4057 | 183,485.90     | ----- | -7,232,000.00 | -7,143,888.08 | -----        | 95,373.98      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES           |             |      | 9,070,000.00   | ----- | 7,232,000.00  | -----         | -----        | 16,302,000.00  |
| ACCOUNTS RECEIVABLE                             |             |      | 1,433,047.96   | ----- | -----         | -----         | -25,445.19   | 1,458,493.15   |
| FUND EQUITIES:                                  |             |      |                |       |               |               |              |                |
| UNOBLIGATED BALANCE                             |             |      | -10,217,311.66 | ----- | -----         | -----         | 7,110,686.92 | -17,327,998.58 |
| ACCOUNTS PAYABLE                                |             |      | -469,222.20    | ----- | -----         | -----         | 58,646.35    | -527,868.55    |
|   | SUBTOTAL 48 | 4057 | -0-            | ----- | -----         | -7,143,888.08 | 7,143,888.08 | -0-            |
| TOTAL, EMERGENCY LOAN GUARANTEE BOARD . . . . . |             |      | -----          | ----- | -----         | -7,143,888.08 | 7,143,888.08 | -----          |

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

|  |             |      |               |               |             |               |             |               |
|--|-------------|------|---------------|---------------|-------------|---------------|-------------|---------------|
| FUND RESOURCES:  |             |      |               |               |             |               |             |               |
| UNDISBURSED FUNDS  | 1975 45     | 0100 | -----         | 55,082,000.00 | -----       | 48,704,297.61 | 156,804.89  | 6,220,897.50  |
|  | 1974        |      | 8,124,653.68  | 929,000.00    | -----       | 6,499,740.70  | 49,268.11   | 2,504,644.87  |
|  | 1973        |      | 1,811,671.03  | -----         | -964,129.93 | 847,541.10    | -----       | -----         |
|  | PRIOR YEARS |      | 457,301.26    | -----         | 964,129.93  | 79,036.87     | -----       | 1,342,394.32  |
|  |             |      | 349,458.54    | -----         | -----       | -----         | 213,764.04  | 135,694.50    |
| ACCOUNTS RECEIVABLE                                      |             |      | -----         | -----         | -----       | -----         | -----       | -----         |
| FUND EQUITIES:   |             |      |               |               |             |               |             |               |
| ACCOUNTS PAYABLE   |             |      | -1,665,758.72 | -----         | -----       | -----         | 333,807.86  | -1,999,566.58 |
| UNDELIVERED ORDERS                                       |             |      | -9,077,325.79 | -----         | -----       | -----         | -873,261.18 | -8,204,064.61 |
|  | SUBTOTAL 45 | 0100 | -0-           | 56,011,000.00 | -----       | 56,130,616.28 | -119,616.28 | -0-           |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>         |             |      | -----         | -----         | -----       | -----         | -----       | -----         |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                     |             |      | -----         | -10,434.94    | -----       | -10,434.94    | -----       | -----         |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . . |             |      | -----         | 56,000,565.06 | -----       | 56,120,181.34 | -119,616.28 | -----         |

FARM CREDIT ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION

|   |             |      |                             |       |       |             |             |                             |
|---|-------------|------|-----------------------------|-------|-------|-------------|-------------|-----------------------------|
| FUND RESOURCES:   |             |      |                             |       |       |             |             |                             |
| UNDISBURSED FUNDS   | NO YEAR 78  | 4131 | 2,124,089.86                | ----- | ----- | -209,445.28 | -----       | 2,333,535.14                |
| ACCOUNTS RECEIVABLE   |             |      | 92,455.14                   | ----- | ----- | -----       | -28,253.81  | 120,708.95                  |
| FUND EQUITIES:  |             |      |                             |       |       |             |             |                             |
| UNOBLIGATED BALANCE   |             |      | <sup>24</sup> -1,595,903.47 | ----- | ----- | -----       | 430,982.10  | <sup>25</sup> -2,026,885.57 |
| ACCOUNTS PAYABLE  |             |      | -456,001.56                 | ----- | ----- | -----       | -180,203.56 | -275,798.00                 |
| UNDELIVERED ORDERS  |             |      | -164,639.97                 | ----- | ----- | -----       | -13,079.45  | -151,560.52                 |
|   | SUBTOTAL 78 | 4131 | -0-                         | ----- | ----- | -209,445.28 | 209,445.28  | -0-                         |
| SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION |             |      |                             |       |       |             |             |                             |
| FUND RESOURCES:   |             |      |                             |       |       |             |             |                             |
| UNDISBURSED FUNDS   | NO YEAR 78  | 4139 | 111,707,505.00              | ----- | ----- | -----       | -----       | 111,707,505.00              |
| FUND EQUITIES:  |             |      |                             |       |       |             |             |                             |
| UNOBLIGATED BALANCE   |             |      | -111,707,505.00             | ----- | ----- | -----       | -----       | -111,707,505.00             |
|   | SUBTOTAL 78 | 4139 | -0-                         | ----- | ----- | -----       | -----       | -0-                         |

FOOTNOTES AT END OF CHAPTER

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                      |                        | Account symbol |                      |          | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)   | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|-----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. Tr. From | Sub. No. |                                      |  |   |                 |  |                                |
| <b>FARM CREDIT ADMINISTRATION-CONTINUED</b>                        |                        |                |                      |          |                                      |  |   |                 |  |                                |
| PUBLIC ENTERPRISE FUNDS-CONTINUED                                  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 78             |                | 4136                 |          | \$148,091,211.00                     | -----  | -----   | -----           | -----  | \$148,091,211.00               |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -148,091,211.00                      | -----  | -----   | -----           | -----  | -148,091,211.00                |
|  |                        |                |                      |          | -0-                                  | -----  | -----   | -----           | -----  | -0-                            |
|  | SUBTOTAL 78            |                | 4136                 |          |                                      |  |   |                 |  |                                |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                              |                        |                |                      |          |                                      |  |   |                 |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                               |                        |                |                      |          | -----                                | -\$2,017.00                                      | -----   | -\$2,017.00     | -----  | -----                          |
| TOTAL, FARM CREDIT ADMINISTRATION . . . . .                        |                        |                |                      |          |                                      |  |   |                 |  |                                |
|  |                        |                |                      |          | -----                                | -2,017.00  | -----   | -211,462.28     | \$209,445.28                                 | -----                          |
| <b>FEDERAL COMMUNICATIONS COMMISSION</b>                           |                        |                |                      |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION           |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | 1975-76 27             |                | 0100                 |          | -----                                | 441,000.00                                       | -----   | -----           | -----  | 441,000.00                     |
|  | 1975                   |                |                      |          | -----                                | 46,459,000.00                                    | \$300,000.00                                    | 41,308,159.16   | 131.39                                       | 5,450,709.45                   |
|  | 1974-75                |                |                      |          | 300,000.00                           | -----  | -300,000.00                                     | -----           | -----  | -----                          |
|  | 1974                   |                |                      |          | 6,856,944.91                         | -----  | -----   | 5,964,516.48    | -----  | 892,428.43                     |
|  | 1973                   |                |                      |          | 776,227.14                           | -----  | -----   | 559,948.80      | 104,964.84                                   | -----                          |
|  | PRIOR YEARS            |                |                      |          | 221,010.76                           | -----  | 111,313.50                                      | 130,865.09      | -----  | 201,459.17                     |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          | 57,118.39                            | -----  | -----   | -----           | -896.41                                      | 58,014.80                      |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -300,000.00                          | -----  | -----   | -----           | 141,000.00                                   | -441,000.00                    |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -1,192,174.77                        | -----  | -----   | -----           | 1,380,957.82                                 | -2,573,132.59                  |
| UNDELIVERED ORDERS   |                        |                |                      |          | -6,719,126.43                        | -----  | -----   | -----           | -2,689,647.17                                | -4,029,479.26                  |
|  | SUBTOTAL 27            |                | 0100                 |          | -0-                                  | 46,900,000.00                                    | -----   | 47,963,489.53   | -1,063,489.53                                | -0-                            |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                              |                        |                |                      |          |                                      |  |   |                 |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                               |                        |                |                      |          | -----                                | -25,261.95                                       | -----   | -25,261.95      | -----  | -----                          |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION . . . . .                 |                        |                |                      |          |                                      |  |   |                 |  |                                |
|  |                        |                |                      |          | -----                                | 46,874,738.05                                    | -----   | 47,938,227.58   | -1,063,489.53                                | -----                          |
| <b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>                       |                        |                |                      |          |                                      |  |   |                 |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FEDERAL DEPOSIT INSURANCE CORPORATION                              |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  |                        |                |                      |          | -----                                | -----  | -----   | -----           | -----  | -----                          |
| AUTHORITY TO BORROW FROM THE TREASURY                              |                        |                |                      |          | 3,000,000,000.00                     | -----  | -----   | -----           | -----  | 3,000,000,000.00               |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -3,000,000,000.00                    | -----  | -----   | -----           | -----  | -3,000,000,000.00              |
|  | SUBTOTAL 51            |                | 0000                 |          | -0-                                  | -----  | -----   | -----           | -----  | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FEDERAL DEPOSIT INSURANCE CORPORATION FUND                         |                        |                |                      |          |                                      |  |   |                 |  |                                |
| FUND RESOURCES:  |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 51             |                | 8419                 |          | 6,121,576.64                         | -----  | -404,284,000.00                                 | -407,681,616.58 | -----  | 9,519,193.22                   |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                              |                        |                |                      |          | 5,860,811,500.00                     | -----  | 404,284,000.00                                  | -----           | -----  | 6,265,095,500.00               |
| ACCOUNTS RECEIVABLE  |                        |                |                      |          | 168,600,000.00                       | -----  | -----   | -----           | -1,592,651,000.00                            | 1,761,251,000.00               |
| FUND EQUITIES:   |                        |                |                      |          |                                      |  |   |                 |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -5,638,166,076.64                    | -----  | -----   | -----           | 449,748,616.58                               | -6,087,914,693.22              |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -397,367,000.00                      | -----  | -----   | -----           | 1,550,584,000.00                             | -1,947,951,000.00              |
|  | SUBTOTAL 51            |                | 8419                 |          | -0-                                  | -----  | -----   | -407,681,616.58 | 407,681,616.58                               | -0-                            |
| TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION . . . . .             |                        |                |                      |          |                                      |  |   |                 |  |                                |
|  |                        |                |                      |          | -----                                | -----  | -----   | -407,681,616.58 | 407,681,616.58                               | -----                          |

FEDERAL ELECTION COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ELECTION

|  |         |      |     |            |     |            |            |             |
|--|---------|------|-----|------------|-----|------------|------------|-------------|
| COMMISSION                                   |         |      |     |            |     |            |            |             |
| FUND RESOURCES:                              |         |      |     |            |     |            |            |             |
| UNDISBURSED FUNDS                            | 1975 95 | 1600 | --- | 500,000.00 | --- | 140,000.20 | 112,729.71 | 247,270.09  |
| ACCOUNTS RECEIVABLE                          |         |      | --- | ---        | --- | ---        | -614.00    | 614.00      |
| FUND EQUITIES:                               |         |      |     |            |     |            |            |             |
| ACCOUNTS PAYABLE                             |         |      | --- | ---        | --- | ---        | 36,459.07  | -36,459.07  |
| UNDELIVERED ORDERS                           |         |      | --- | ---        | --- | ---        | 211,425.02 | -211,425.02 |
| SUBTOTAL 95                                  | 1600    |      | -0- | 500,000.00 | --- | 140,000.20 | 359,999.80 | -0-         |
| TOTAL, FEDERAL ELECTION COMMISSION . . . . . |         |      | --- | 500,000.00 | --- | 140,000.20 | 359,999.80 | ---         |

FEDERAL ENERGY ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ENERGY

|  |            |      |                         |                |     |                |               |                |
|--|------------|------|-------------------------|----------------|-----|----------------|---------------|----------------|
| ADMINISTRATION   |            |      |                         |                |     |                |               |                |
| FUND RESOURCES:  |            |      |                         |                |     |                |               |                |
| UNDISBURSED FUNDS  | NO YEAR 95 | 1500 | ---                     | 13,000,000.00  | --- | ---            | ---           | 13,000,000.00  |
|  | 1975       |      | ---                     | 117,035,000.00 | --- | 91,119,517.71  | 388,602.48    | 25,526,879.81  |
|  | 1974       |      | 40,460,258.53           | ---            | --- | 29,578,586.05  | 321,377.67    | 10,560,294.81  |
|  | 1973       |      | 9,066.50                | ---            | --- | ---            | ---           | ---            |
| PRIOR YEARS  |            |      | ---                     | ---            | --- | ---            | ---           | 9,066.50       |
| ACCOUNTS RECEIVABLE  |            |      | 250,918.13              | ---            | --- | ---            | ---           | 460,981.63     |
| FUND EQUITIES:   |            |      |                         |                |     |                |               |                |
| UNOBLIGATED BALANCE  |            |      | ---                     | ---            | --- | ---            | 2,774,902.07  | -2,774,902.07  |
| ACCOUNTS PAYABLE   |            |      | -11,717,207.46          | ---            | --- | ---            | -4,049,764.76 | -7,667,442.70  |
| UNDELIVERED ORDERS   |            |      | -29,003,035.70          | ---            | --- | ---            | 10,111,842.28 | -39,114,877.98 |
| SUBTOTAL 95  | 1500       |      | -0-                     | 130,035,000.00 | --- | 120,698,103.76 | 9,336,896.24  | -0-            |
| SALARIES AND EXPENSES, FUEL ALLOCATION, OIL AND GAS PROGRAMS <sup>26</sup> |            |      |                         |                |     |                |               |                |
| FUND RESOURCES:  |            |      |                         |                |     |                |               |                |
| UNDISBURSED FUNDS  | 1973 14    | 0106 | <sup>10</sup> -1,000.00 | ---            | --- | -1,000.00      | ---           | ---            |
| ACCOUNTS RECEIVABLE  |            |      | 1,000.00                | ---            | --- | ---            | 1,000.00      | ---            |
| SUBTOTAL 14  | 0106       |      | -0-                     | ---            | --- | -1,000.00      | 1,000.00      | -0-            |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                           |            |      |                         |                |     |                |               |                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                       |            |      | ---                     | -26,358.63     | --- | -26,358.63     | ---           | ---            |
| TOTAL, FEDERAL ENERGY ADMINISTRATION . . . . .                             |            |      | ---                     | 130,008,641.37 | --- | 120,670,745.13 | 9,337,896.24  | ---            |

FEDERAL HOME LOAN BANK BOARD

GENERAL FUND ACCOUNTS

INTEREST ADJUSTMENT PAYMENTS, FEDERAL

|                      |                |      |               |     |     |              |               |               |
|----------------------|----------------|------|---------------|-----|-----|--------------|---------------|---------------|
| HOME LOAN BANK BOARD |                |      |               |     |     |              |               |               |
| FUND RESOURCES:      |                |      |               |     |     |              |               |               |
| UNDISBURSED FUNDS    | PRIOR YEARS 82 | 0100 | 8,937,286.00  | --- | --- | 2,477,782.00 | 584,131.00    | 5,875,373.00  |
| FUND EQUITIES:       |                |      |               |     |     |              |               |               |
| ACCOUNTS PAYABLE     |                |      | -8,937,286.00 | --- | --- | ---          | -3,061,913.00 | -5,875,373.00 |
| SUBTOTAL 82          | 0100           |      | -0-           | --- | --- | 2,477,782.00 | -2,477,782.00 | -0-           |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                      |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)      | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                    |  |                                |
| <b>FEDERAL HOME LOAN BANK BOARD-CONTINUED</b>      |                        |                |             |          |                                      |  |   |                    |  |                                |
| PUBLIC ENTERPRISE FUNDS                            |                        |                |             |          |                                      |  |   |                    |  |                                |
| FEDERAL HOME LOAN BANK BOARD                       |                        |                |             |          |                                      |  |   |                    |  |                                |
| REVOLVING FUND                                     |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:                                    |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS                                  | NO YEAR 82             |                | 4035        |          | \$124,498.00                         | 27 \$1,235,763,024.95                              | \$1,235,586,063.69                              |                    |  | \$301,459.26                   |
| TRANSFER TO:                                       |                        |                |             |          |                                      |  |   |                    |  |                                |
| GENERAL SERVICES ADMINISTRATION                    | NO YEAR 47             | 82             | 4035        |          | 637,680.98                           | 1,535,000.00                                       | 1,765,591.79                                    |                    |  | 407,089.19                     |
| AUTHORITY TO BORROW FROM THE TREASURY              |                        |                |             |          | 28 4,000,000,000.00                  | \$2,000,000,000.00                                 | -1,247,487,704.95                               |                    |  | 4,752,512,295.05               |
| AUTHORITY TO BORROW FROM THE PUBLIC                |                        |                |             |          | 10,055,000.00                        | 10,189,680.00                                      |   | 29 \$10,189,680.00 |  | 10,055,000.00                  |
| ACCOUNTS RECEIVABLE                                |                        |                |             |          | 7,152,846.99                         |  |   |                    | -27,681,130.23                               | 34,833,977.22                  |
| FUND EQUITIES:                                     |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE                                |                        |                |             |          | 28 -4,012,027,409.25                 |  |   |                    | 735,155,103.03                               | 30 -4,747,182,512.28           |
| ACCOUNTS PAYABLE                                   |                        |                |             |          | -5,439,412.84                        |  |   |                    | 39,850,937.31                                | -45,290,350.15                 |
| UNDELIVERED ORDERS                                 |                        |                |             |          | -503,203.88                          |  |   |                    | 5,133,754.41                                 | -5,636,958.29                  |
|  | SUBTOTAL 82            |                | 4035        |          | -0-                                  | 2,000,000,000.00                                   | 1,237,351,655.48                                | 762,648,344.52     |  | -0-                            |
| FEDERAL SAVINGS AND LOAN                           |                        |                |             |          |                                      |  |   |                    |  |                                |
| INSURANCE CORPORATION FUND                         |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:                                    |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS                                  | NO YEAR 82             |                | 4037        |          | 10 79,901.42                         | -315,537,700.00                                    | -315,630,098.89                                 |                    |  | 12,497.47                      |
| AUTHORITY TO BORROW FROM THE TREASURY              |                        |                |             |          | 750,000,000.00                       |  |   |                    |  | 750,000,000.00                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES              |                        |                |             |          | 3,284,343,000.00                     | 315,511,000.00                                     |   |                    |  | 3,599,854,000.00               |
| INVESTMENTS IN AGENCY SECURITIES                   |                        |                |             |          | 141,950,000.00                       | 26,700.00  |   |                    |  | 141,976,700.00                 |
| ACCOUNTS RECEIVABLE                                |                        |                |             |          | 43,640,813.90                        |  |   |                    |  | 71,121,124.08                  |
| FUND EQUITIES:                                     |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNOBLIGATED BALANCE                                |                        |                |             |          | -4,185,007,929.42                    |  |   |                    | 338,391,378.60                               | -4,523,399,308.02              |
| ACCOUNTS PAYABLE                                   |                        |                |             |          | -34,845,583.06                       |  |   |                    | 4,719,243.32                                 | -39,564,826.38                 |
| UNDELIVERED ORDERS                                 |                        |                |             |          | -400.00                              |  |   |                    | -212.85                                      | -187.15                        |
|  | SUBTOTAL 82            |                | 4037        |          | -0-                                  |  | -315,630,098.89                                 | 315,630,098.89     |  | -0-                            |
| TOTAL, FEDERAL HOME LOAN BANK BOARD . . . . .      |                        |                |             |          |                                      | 2,000,000,000.00                                   |   | 924,199,338.59     | 1,075,800,661.41                             |                                |
| <b>FEDERAL MARITIME COMMISSION</b>                 |                        |                |             |          |                                      |  |   |                    |  |                                |
| GENERAL FUND ACCOUNTS                              |                        |                |             |          |                                      |  |   |                    |  |                                |
| SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION |                        |                |             |          |                                      |  |   |                    |  |                                |
| FUND RESOURCES:                                    |                        |                |             |          |                                      |  |   |                    |  |                                |
| UNDISBURSED FUNDS                                  | 1975                   | 65             | 0100        |          |                                      | 7,400,000.00                                       |   | 6,927,522.60       | 104,570.47                                   | 367,906.93                     |
|  | 1974                   |                |             |          | 441,562.22                           |  |   | 320,880.15         | 5 -15,466.86                                 | 136,148.93                     |
|  | 1973                   |                |             |          | 6,510.31                             |  | -6,062.24                                       | 1,582.53           | 5 -1,134.46                                  |                                |
|  | 1972                   |                |             |          | 10 -129.70                           |  |   |                    | 5 -129.70                                    |                                |
| PRIOR YEARS  |                        |                |             |          |                                      |  |   |                    |  |                                |
| ACCOUNTS RECEIVABLE                                |                        |                |             |          | 13,519.28                            |  | 6,062.24  | 426.03             | 5 -426.03                                    | 6,062.24                       |
| FUND EQUITIES:                                     |                        |                |             |          |                                      |  |   |                    |  |                                |
| ACCOUNTS PAYABLE                                   |                        |                |             |          | -296,076.37                          |  |   |                    | 983.68                                       | 12,535.60                      |
| UNDELIVERED ORDERS                                 |                        |                |             |          | -165,385.74                          |  |   |                    | 43,418.52                                    | -339,494.89                    |
|  | SUBTOTAL 65            |                | 0100        |          | -0-                                  | 7,400,000.00                                       | 7,250,411.31                                    | 149,588.69         | 17,773.07                                    | -183,158.81                    |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11              |                        |                |             |          |                                      |  |   |                    |  | -0-                            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC               |                        |                |             |          |                                      |  |   |                    |  |                                |
| TOTAL, FEDERAL MARITIME COMMISSION . . . . .       |                        |                |             |          |                                      | 7,378,171.52                                       |   | 7,228,582.83       | 149,588.69                                   |                                |

FEDERAL MEDIATION AND CONCILIATION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE

| FUND RESOURCES:   |      |             | NO YEAR 93    |               | 0100 |     |               |     |            |               |
|---|------|-------------|---------------|---------------|------|-----|---------------|-----|------------|---------------|
| UNDISBURSED FUNDS   |      |             | ---           | ---           | ---  | --- | ---           | --- | ---        | ---           |
|   | 1975 |             |               | 300,000.00    |      |     | 38,791.66     |     |            | 261,208.34    |
|   | 1974 |             |               | 15,945,000.00 |      |     | 14,472,186.95 |     | 27,001.48  | 1,445,811.57  |
|   | 1973 |             | 963,131.72    |               |      |     | 865,165.91    |     | 72,778.93  | 25,186.88     |
|   | 1973 |             | 138,075.43    |               |      |     | 117,281.42    |     | 12,192.47  | ---           |
|   |      |             | ---           |               |      |     | -8,601.54     |     | ---        | ---           |
| ACCOUNTS RECEIVABLE   |      | PRIOR YEARS | 45,140.68     |               |      |     | 8,601.54      |     | 1,619.44   | 47,422.79     |
| FUND EQUITIES:  |      |             | 28,913.80     |               |      |     | ---           |     | -29,399.97 | 58,313.77     |
| ACCOUNTS PAYABLE  |      |             | -1,117,988.90 |               |      |     | ---           |     | -31,337.68 | -1,086,651.22 |
| UNDELIVERED ORDERS  |      |             | -57,272.73    |               |      |     | ---           |     | 694,019.40 | -751,292.13   |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>            |      |             | -0-           |               |      |     | ---           |     | 746,874.07 | -0-           |
|   |      | SUBTOTAL 93 |               | 16,245,000.00 |      |     | 15,498,125.93 |     |            |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                        |      |             |               |               |      |     | -673.44       |     |            |               |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE . . . . . |      |             |               | 16,244,326.56 |      |     | 15,497,452.49 |     | 746,874.07 |               |

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

| FUND RESOURCES:  |      |             | 1975 53   |           | 0100 |     |           |     |           |           |
|--|------|-------------|-----------|-----------|------|-----|-----------|-----|-----------|-----------|
| UNDISBURSED FUNDS  |      |             | ---       | ---       | ---  | --- | ---       | --- | ---       | ---       |
|  | 1974 |             |           | 60,000.00 |      |     | 43,316.79 |     | 14,221.36 | 2,461.85  |
| FUND EQUITIES:   |      |             | 3,638.10  |           |      |     | 3,077.64  |     | 560.46    | ---       |
| ACCOUNTS PAYABLE   |      |             | -3,304.06 |           |      |     | ---       |     | -847.21   | -2,456.85 |
| UNDELIVERED ORDERS   |      |             | -334.04   |           |      |     | ---       |     | -329.04   | -5.00     |
|  |      | SUBTOTAL 53 |           | 60,000.00 |      |     | 46,394.43 |     | 13,605.57 | -0-       |
| TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW . . . . . |      |             |           | 60,000.00 |      |     | 46,394.43 |     | 13,605.57 |           |

FEDERAL POWER COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL POWER COMMISSION

| FUND RESOURCES:     |      |             | 1975 26       |               | 0100 |     |               |     |               |               |
|---------------------|------|-------------|---------------|---------------|------|-----|---------------|-----|---------------|---------------|
| UNDISBURSED FUNDS   |      |             | ---           | ---           | ---  | --- | ---           | --- | ---           | ---           |
|                     | 1974 |             |               | 33,097,000.00 |      |     | 29,933,690.32 |     | 233,907.89    | 2,929,401.79  |
|                     | 1973 |             | 4,356,912.54  |               |      |     | 4,110,297.77  |     | 2,717.16      | 243,897.61    |
|                     | 1973 |             | 347,081.39    |               |      |     | 271,622.82    |     | 69,532.26     | ---           |
|                     |      | PRIOR YEARS | 140,072.77    |               |      |     | 5,926.31      |     | 23,720.42     | 94,204.27     |
| ACCOUNTS RECEIVABLE |      |             | 71,672.60     |               |      |     | ---           |     | 46,534.29     | 25,138.31     |
| FUND EQUITIES:      |      |             | ---           |               |      |     | ---           |     | ---           | ---           |
| ACCOUNTS PAYABLE    |      |             | -2,212,062.23 |               |      |     | ---           |     | 268,702.51    | -2,480,764.74 |
| UNDELIVERED ORDERS  |      |             | -2,703,677.07 |               |      |     | ---           |     | -1,891,799.83 | -811,877.24   |
|                     |      | SUBTOTAL 26 |               | 33,097,000.00 |      |     | 34,343,685.30 |     | -1,246,685.30 | -0-           |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg      | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <u>FEDERAL POWER COMMISSION-CONTINUED</u>   |                        |                |             |          |                                      |  |   |               |  |                                |
| SPECIAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |               |  |                                |
| PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)                              |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 26             |                | 5105        |          | \$80,183.22                          | \$83,708.74  | -----   | \$80,183.22   | -----  | \$83,708.74                    |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -80,183.22                           | -----  | -----   | \$3,525.52    | -----  | -83,708.74                     |
|   |                        |                |             |          | -0-                                  | -----  | -----   | 3,525.52      | -----  | -0-                            |
|   | SUBTOTAL 26            |                | 5105        |          |                                      | 83,708.74  | -----   | 80,183.22     | -----  |                                |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>  |                        |                |             |          |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             |          | -----                                | -17,250.18   | -----   | -17,250.18    | -----  | -----                          |
| TOTAL, FEDERAL POWER COMMISSION . . . . .   |                        |                |             |          | -----                                | 33,163,458.56                                      | -----   | 34,406,618.34 | -1,243,159.78                                | -----                          |
| <u>FEDERAL TRADE COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION   |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1975 29                |                | 0100        |          | -----                                | 38,983,000.00                                      | -----   | 36,079,534.81 | 21,359.89                                    | 2,882,105.30                   |
|   | 1974                   |                |             |          | 2,743,716.59                         | -----  | -----   | 2,350,120.64  | 124,867.49                                   | 268,728.46                     |
|   | 1973                   |                |             |          | 377,455.93                           | -----  | -\$28,431.52                                    | 299,911.20    | 49,113.21                                    | -----                          |
|   | PRIOR YEARS            |                |             |          | 94,736.92                            | -----  | 28,431.52                                       | 2,576.79      | 45,204.04                                    | 75,387.61                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -2,160,298.63                        | -----  | -----   | -----         | -1,076,657.65                                | -1,083,640.98                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,055,610.81                        | -----  | -----   | -----         | 1,086,969.58                                 | -2,142,580.39                  |
|   | SUBTOTAL 29            |                | 0100        |          | -0-                                  | 38,983,000.00                                      | -----   | 38,732,143.44 | 250,856.56                                   | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>  |                        |                |             |          |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                |             |          | -----                                | -28,993.26   | -----   | -28,993.26    | -----  | -----                          |
| TOTAL, FEDERAL TRADE COMMISSION . . . . .   |                        |                |             |          | -----                                | 38,954,006.74                                      | -----   | 38,703,150.18 | 250,856.56                                   | -----                          |
| <u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION                                       |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1975 79                |                | 0100        |          | -----                                | 1,260,000.00                                       | -----   | 941,482.04    | 75,535.72                                    | 242,982.24                     |
|   | 1974                   |                |             |          | 171,433.90                           | -----  | -----   | 144,858.99    | 7,363.35                                     | 19,211.56                      |
|   | 1973                   |                |             |          | 17,301.00                            | -----  | -630.10   | 3,034.85      | 13,636.05                                    | -----                          |
|   | 1971                   |                |             |          | 10-16,299.50                         | -----  | -----   | -----         | -----  | 10-16,299.50                   |
|   | PRIOR YEARS            |                |             |          | -----                                | -----  | 630.10  | 925.00        | 5-925.00                                     | 630.10                         |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 16,858.00                            | -----  | -----   | -----         | 273.50                                       | 16,584.50                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | 10-285.00                            | -----  | -----   | -----         | -----  | 13-285.00                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -169,316.05                          | -----  | -----   | -----         | 76,910.49                                    | -246,226.54                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -19,692.35                           | -----  | -----   | -----         | -3,094.99                                    | -16,597.36                     |
|   | SUBTOTAL 79            |                | 0100        |          | -0-                                  | 1,260,000.00                                       | -----   | 1,090,300.88  | 169,699.12                                   | -0-                            |
| PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 79             |                | 0104        |          | 11,592,060.25                        | -----  | -----   | 181,464.75    | -----  | 11,410,595.50                  |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -11,592,060.25                       | -----  | -----   | -----         | -181,464.75                                  | -11,410,595.50                 |
|   | SUBTOTAL 79            |                | 0104        |          | -0-                                  | -----  | -----   | 181,464.75    | -181,464.75                                  | -0-                            |
| TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION . . . . .   |                        |                |             |          | -----                                | 1,260,000.00                                       | -----   | 1,271,765.63  | -11,765.63                                   | -----                          |

HISTORICAL AND MEMORIAL COMMISSIONS

AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION

| FUND RESOURCES:  |  | NO YEAR 76    | 1900 |                |               |             |   |               |               |
|--|--|---------------|------|----------------|---------------|-------------|---|---------------|---------------|
| UNDISBURSED FUNDS  |  | 1974-77       |      | 82,385.68      | -             | -           | - | 82,385.68     | -             |
|  |  | 1975          |      | 12,375,000.00  | -             | -           | - | 2,648,850.77  | 9,726,149.23  |
|  |  | 1974          |      | 3,444,722.91   | -             | -           | - | 7,022,791.15  | 2,641,116.85  |
|  |  | 1973          |      | 249,210.50     | -             | -           | - | 2,092,922.11  | 1,349,627.98  |
| 1973-FEBRUARY 15, 1973   |  |               |      | 7,309.48       | -             | -           | - | 52,320.00     | 196,890.50    |
| TRANSFER TO:   |  |               |      |                |               |             |   | 7,309.48      | -             |
| HOUSING AND URBAN DEVELOPMENT  |  | 1974 86 76    | 1900 | 39,575.00      | -             | -           | - | 39,575.00     | -             |
| ACCOUNTS RECEIVABLE  |  |               |      | 14,596.58      | -             | -           | - | -             | 245,390.06    |
| FUND EQUITIES:   |  |               |      |                |               |             |   |               |               |
| UNOBLIGATED BALANCE  |  |               |      | -12,375,385.68 | -             | -           | - | -3,942,852.94 | -8,432,532.74 |
| ACCOUNTS PAYABLE   |  |               |      | -741,479.45    | -             | -           | - | -328,857.82   | -412,621.63   |
| UNDELIVERED ORDERS   |  |               |      | -3,095,935.02  | -             | -           | - | 2,021,194.73  | -5,117,129.75 |
| SUBTOTAL 76  |  |               | 1900 | -0-            |               |             |   | 11,938,844.71 | -2,252,844.71 |
| SPECIAL FUND ACCOUNTS  |  |               |      |                |               |             |   |               |               |
| COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION |  |               |      |                |               |             |   |               |               |
| FUND RESOURCES:  |  |               |      |                |               |             |   |               |               |
| UNDISBURSED FUNDS  |  | NO YEAR 76    | 5077 | 5,534,405.27   | 6,178,023.60  | -210,000.00 |   | 5,811,585.76  | 5,690,843.11  |
| TRANSFER TO:   |  |               |      |                |               |             |   |               |               |
| HOUSING AND URBAN DEVELOPMENT  |  | NO YEAR 86 76 | 5077 | -              | -             | 210,000.00  | - | -             | 210,000.00    |
| ACCOUNTS RECEIVABLE  |  |               |      | -              | -             | -           | - | -307,000.00   | 307,000.00    |
| FUND EQUITIES:   |  |               |      |                |               |             |   |               |               |
| UNOBLIGATED BALANCE  |  |               |      | -4,236,950.65  | -             | -           | - | -502,834.21   | -3,734,116.44 |
| ACCOUNTS PAYABLE   |  |               |      | -              | -             | -           | - | 1,700.00      | -1,700.00     |
| UNDELIVERED ORDERS   |  |               |      | -1,297,454.62  | -             | -           | - | 1,174,572.05  | -2,472,026.67 |
| SUBTOTAL 76  |  |               | 5077 | -0-            | 6,178,023.60  | -           |   | 5,811,585.76  | 366,437.84    |
| TRUST FUND ACCOUNTS  |  |               |      |                |               |             |   |               |               |
| DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION                     |  |               |      |                |               |             |   |               |               |
| FUND RESOURCES:  |  |               |      |                |               |             |   |               |               |
| UNDISBURSED FUNDS  |  | NO YEAR 76    | 8091 | -              | 5,300.00      | -           | - | -             | 5,300.00      |
| ACCOUNTS RECEIVABLE  |  |               |      | 200.00         | -             | -           | - | 200.00        | -             |
| FUND EQUITIES:   |  |               |      |                |               |             |   |               |               |
| UNOBLIGATED BALANCE  |  |               |      | -200.00        | -             | -           | - | 5,090.00      | -5,290.00     |
| ACCOUNTS PAYABLE   |  |               |      | -              | -             | -           | - | 10.00         | -10.00        |
| SUBTOTAL 76  |  |               | 8091 | -0-            | 5,300.00      | -           | - | 5,300.00      | -0-           |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                               |  |               |      |                |               |             |   |               |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |  |               |      | -              | -6,183,484.82 | -           | - | -6,183,484.82 | -             |
| TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION . . . . .               |  |               |      |                | 9,685,838.78  |             |   | 11,566,945.65 | -1,881,106.87 |

INDEPENDENT AGENCIES

OTHER HISTORICAL AND MEMORIAL AGENCIES

GENERAL FUND ACCOUNTS

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

|                     |  |            |      |            |   |   |   |            |            |
|---------------------|--|------------|------|------------|---|---|---|------------|------------|
| FUND RESOURCES:     |  |            |      |            |   |   |   |            |            |
| UNDISBURSED FUNDS   |  | NO YEAR 76 | 0700 | 46,946.47  | - | - | - | 13,607.50  | 33,338.97  |
| FUND EQUITIES:      |  |            |      |            |   |   |   |            |            |
| UNOBLIGATED BALANCE |  |            |      | -45,932.21 | - | - | - | -20,601.04 | -25,331.17 |
| UNDELIVERED ORDERS  |  |            |      | -1,014.26  | - | - | - | 6,993.54   | -8,007.80  |
| SUBTOTAL 76         |  |            | 0700 | -0-        |   |   |   | 13,607.50  | -0-        |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                               |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |  |                                |
| <u>HISTORICAL AND MEMORIAL COMMISSIONS</u>                  |                        |                |             |          |                                      |  |   |               |  |                                |
| <u>CONTINUED</u>  |                        |                |             |          |                                      |  |   |               |  |                                |
| <u>OTHER HISTORICAL AND MEMORIAL AGENCIES-CONTINUED</u>     |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED                             |                        |                |             |          |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION      |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 76         |                | 0900        |          | \$6,147.61                           | -  | -   | \$432.27      |  | \$5,715.34                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDELIVERED ORDERS  |                        |                |             |          | -6,147.61                            | -  | -   | -432.27       |  | -5,715.34                      |
|   | SUBTOTAL 76            |                | 0900        |          | -0-                                  |  |   |               |  | -0-                            |
| SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 76             |                | 2000        |          | 773.47                               | -  | -   |               |  | 773.47                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -152.53                              | -  | -   | 620.94        |  | -773.47                        |
| UNDELIVERED ORDERS  |                        |                |             |          | -620.94                              | -  | -   | -620.94       |  | -0-                            |
|   | SUBTOTAL 76            |                | 2000        |          | -0-                                  |  |   |               |  | -0-                            |
| JAMES MADISON MEMORIAL COMMISSION                           |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 76             |                | 1300        |          | 6,521.25                             | -  | -   |               |  | 6,521.25                       |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -6,521.25                            | -  | -   |               |  | -6,521.25                      |
|   | SUBTOTAL 76            |                | 1300        |          | -0-                                  |  |   |               |  | -0-                            |
| TRUST FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |               |  |                                |
| CIVIL WAR CENTENNIAL COMMISSION, DONATIONS                  |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 76             |                | 8082        |          | 738.00                               | -  | -   |               |  | 738.00                         |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -738.00                              | -  | -   |               |  | -738.00                        |
|   | SUBTOTAL 76            |                | 8082        |          | -0-                                  |  |   |               |  | -0-                            |
| TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES . . . . .     |                        |                |             |          | -                                    | -  | \$13,607.50                                     | -13,607.50    | -  | -                              |
| TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS . . . . .        |                        |                |             |          | -                                    | \$9,685,838.78                                   | -   | 11,560,553.15 | -1,894,714.37                                | -                              |
| <u>INDIAN CLAIMS COMMISSION</u>                             |                        |                |             |          |                                      |  |   |               |  |                                |
| GENERAL FUND ACCOUNTS                                       |                        |                |             |          |                                      |  |   |               |  |                                |
| SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION             |                        |                |             |          |                                      |  |   |               |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1975 95                |                | 0100        |          | -                                    | 1,324,000.00                                     | -   | 1,210,418.19  | 49,652.94                                    | 63,928.87                      |
|   | 1974                   |                |             |          | 45,263.20                            | -  | 32,198.98                                       | 4,525.13      |  | 8,539.09                       |
|   | 1973                   |                |             |          | 1,364.73                             | -  | 129.31  | 1,235.42      |  | -                              |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -31,837.93                           | -  | -   | 29,975.39     |  | -61,813.32                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -14,790.00                           | -  | -   | -4,135.36     |  | -10,654.64                     |
|   | SUBTOTAL 95            |                | 0100        |          | -0-                                  | 1,324,000.00                                     | -   | 1,242,746.48  | 81,253.52                                    | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>11</sup>     |                        |                |             |          |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                        |                        |                |             |          | -                                    | -44.64   | -   | -44.64        | -  | -                              |
| TOTAL, INDIAN CLAIMS COMMISSION . . . . .                   |                        |                |             |          | -                                    | 1,323,955.36                                     | -   | 1,242,701.84  | 81,253.52                                    | -                              |

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:

UNDISBURSED FUNDS

|         |      |            |              |           |            |           |            |
|---------|------|------------|--------------|-----------|------------|-----------|------------|
| 1975 55 | 0100 | - - - - -  | 1,097,000.00 | - - - - - | 923,975.66 | - - - - - | 173,024.34 |
| 1974    |      | 148,857.19 | - - - - -    | - - - - - | 136,511.29 | - - - - - | 9,620.94   |

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|  |             |      |             |              |              |           |             |
|--|-------------|------|-------------|--------------|--------------|-----------|-------------|
|  | SUBTOTAL 55 | 0100 | -14,627.75  | - - - - -    | - - - - -    | 2,432.16  | -17,059.91  |
|  |             |      | -134,229.44 | - - - - -    | - - - - -    | 49,355.93 | -163,585.37 |
|  |             |      | -0-         | 1,097,000.00 | 1,060,486.95 | 36,513.05 | -0-         |

FULL DEPOSIT INSURANCE STUDY, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:

UNDISBURSED FUNDS

|         |      |           |           |           |           |           |           |
|---------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1975 55 | 0102 | - - - - - | 87,000.00 | - - - - - | - - - - - | - - - - - | 87,000.00 |
|---------|------|-----------|-----------|-----------|-----------|-----------|-----------|

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|  |             |      |           |           |           |           |            |
|--|-------------|------|-----------|-----------|-----------|-----------|------------|
|  | SUBTOTAL 55 | 0102 | - - - - - | - - - - - | - - - - - | 18,000.00 | -18,000.00 |
|  |             |      | - - - - - | - - - - - | - - - - - | 69,000.00 | -69,000.00 |
|  |             |      | -0-       | 87,000.00 | - - - - - | 87,000.00 | -0-        |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:

UNDISBURSED FUNDS

|            |      |           |           |           |             |           |            |
|------------|------|-----------|-----------|-----------|-------------|-----------|------------|
| NO YEAR 55 | 3900 | - - - - - | 11,131.79 | - - - - - | -391,313.28 | - - - - - | 402,445.07 |
|------------|------|-----------|-----------|-----------|-------------|-----------|------------|

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|  |             |      |                         |           |             |            |             |
|--|-------------|------|-------------------------|-----------|-------------|------------|-------------|
|  | SUBTOTAL 55 | 3900 | <sup>10</sup> 12,831.35 | - - - - - | - - - - -   | 306,043.02 | -293,211.67 |
|  |             |      | -354.00                 | - - - - - | - - - - -   | 4,336.58   | -4,690.58   |
|  |             |      | -23,609.14              | - - - - - | - - - - -   | 80,933.68  | -104,542.82 |
|  |             |      | -0-                     | - - - - - | -391,313.28 | 391,313.28 | -0-         |

TRUST FUND ACCOUNTS

CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:

UNDISBURSED FUNDS

|            |      |           |           |           |           |           |           |
|------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| NO YEAR 55 | 8155 | - - - - - | 14,828.94 | - - - - - | 2,000.00  | - - - - - | 25,780.74 |
|            |      |           | - - - - - | - - - - - | - - - - - | -600.00   | 600.00    |

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

UNDELIVERED ORDERS

|  |             |      |            |           |           |           |            |
|--|-------------|------|------------|-----------|-----------|-----------|------------|
|  | SUBTOTAL 55 | 8155 | -13,513.38 | - - - - - | - - - - - | -4,331.75 | -9,181.63  |
|  |             |      | -1,315.56  | - - - - - | - - - - - | 15,883.55 | -17,199.11 |
|  |             |      | -0-        | 2,000.00  | -8,951.80 | 10,951.80 | -0-        |

TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . . . .

|           |              |           |            |            |           |
|-----------|--------------|-----------|------------|------------|-----------|
| - - - - - | 1,186,000.00 | - - - - - | 660,221.87 | 525,778.13 | - - - - - |
|-----------|--------------|-----------|------------|------------|-----------|

APPALACHIAN REGIONAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION

FUND RESOURCES:

|         |      |                           |              |           |              |           |           |
|---------|------|---------------------------|--------------|-----------|--------------|-----------|-----------|
| 1975 46 | 0200 | - - - - -                 | 1,747,000.00 | - - - - - | 1,725,498.07 | 932.23    | 20,569.70 |
| 1974    |      | <sup>10</sup> -162,287.19 | - - - - -    | - - - - - | -182,426.30  | 20,110.82 | 28.29     |
| 1973    |      | 1,739.56                  | - - - - -    | - - - - - | 1,738.86     | - - - - - | - - - - - |

|             |  |           |            |           |           |            |           |
|-------------|--|-----------|------------|-----------|-----------|------------|-----------|
| PRIOR YEARS |  | - - - - - | - - - - -  | - - - - - | - - - - - | - - - - -  | - - - - - |
|             |  |           | 202,363.69 | - - - - - | - - - - - | 201,761.06 | 602.63    |

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|  |             |      |                          |              |              |            |            |
|--|-------------|------|--------------------------|--------------|--------------|------------|------------|
|  | SUBTOTAL 46 | 0200 | <sup>31</sup> -19,958.25 | - - - - -    | - - - - -    | -19,958.25 | - - - - -  |
|  |             |      | -21,597.35               | - - - - -    | - - - - -    | -496.03    | -21,101.32 |
|  |             |      | -260.46                  | - - - - -    | - - - - -    | -160.46    | -100.00    |
|  |             |      | -0-                      | 1,747,000.00 | 1,544,810.63 | 202,189.37 | -0-        |

FOOTNOTES AT END OF CHAPTER

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title                            | Period of availability | Account symbol |          |                | Balances beginning of fiscal year 1/ | Appropriations and other obligatory authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net) | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|----------|----------------|--------------------------------------|--|---|---------------|--|--------------------------------|
|   |                        | Dept. Reg.     | Tr. From | Account No.    |                                      |  |   |               |  |                                |
| <b>INTERGOVERNMENTAL AGENCIES-CONTINUED</b>                       |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>APPALACHIAN REGIONAL COMMISSION-CONTINUED</b>                  |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>INTRAGOVERNMENTAL FUNDS</b>                                    |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION</b> |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 46             |                | 3900     | \$1,453,590.09 | -                                    | -  | -220,346.79                                     | -             | \$1,673,936.88                               |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          | 1,477.77       | -                                    | -  | -   | -4,556.82     | 6,034.59                                     |                                |
| <b>FUND EQUITIES:</b>   |                        |                |          |                |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          | -662,381.77    | -                                    | -  | -   | 137,792.13    | -800,173.90                                  |                                |
| ACCOUNTS PAYABLE  |                        |                |          | -185,511.23    | -                                    | -  | -   | 69,379.17     | -254,890.40                                  |                                |
| UNDELIVERED ORDERS  |                        |                |          | -607,174.86    | -                                    | -  | -   | 17,732.31     | -624,907.17                                  |                                |
|   | SUBTOTAL 46            |                | 3900     | -0-            | -                                    | -  | -220,346.79                                     | 220,346.79    | -0-  |                                |
| <b>TRUST FUND ACCOUNTS</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION</b>      |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 46             |                | 8088     | 312.39         | \$625.00                             | -  | -420.00   | -             | 1,357.39                                     |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          | 420.00         | -                                    | -  | -   | 420.00        | -  |                                |
| <b>FUND EQUITIES:</b>   |                        |                |          |                |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          | -732.39        | -                                    | -  | -   | 625.00        | -1,357.39                                    |                                |
|   | SUBTOTAL 46            |                | 8088     | -0-            | 625.00                               | -  | -420.00   | 1,045.00      | -0-  |                                |
| <b>ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION</b>   |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 46             |                | 8090     | 743,484.21     | 3,150,000.00                         | -  | 2,961,257.01                                    | -             | 932,227.20                                   |                                |
| ACCOUNTS RECEIVABLE   |                        |                |          | 6,371.04       | -                                    | -  | -   | 2,655.09      | 3,715.95                                     |                                |
| <b>FUND EQUITIES:</b>   |                        |                |          |                |                                      |  |   |               |  |                                |
| UNOBLIGATED BALANCE   |                        |                |          | -413,673.78    | -                                    | -  | -   | 214,179.59    | -627,853.37                                  |                                |
| ACCOUNTS PAYABLE  |                        |                |          | -189,138.79    | -                                    | -  | -   | -2,546.28     | -186,592.51                                  |                                |
| UNDELIVERED ORDERS  |                        |                |          | -147,042.68    | -                                    | -  | -   | -25,545.41    | -121,497.27                                  |                                |
|   | SUBTOTAL 46            |                | 8090     | -0-            | 3,150,000.00                         | -  | 2,961,257.01                                    | 188,742.99    | -0-  |                                |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</b>                      |                        |                |          |                |                                      |  |   |               |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                              |                        |                |          | -              | -1,450,000.00                        | -  | -1,450,000.00                                   | -             | -  |                                |
| INTRABUDGETARY TRANSACTIONS                                       |                        |                |          | -              | -1,700,000.00                        | -  | -1,700,000.00                                   | -             | -  |                                |
| <b>TOTAL, APPALACHIAN REGIONAL COMMISSION . . . . .</b>           |                        |                |          |                | -                                    | 1,747,625.00                                     | -   | 1,135,300.85  | 612,324.15                                   | -                              |
| <b>DELAWARE RIVER BASIN COMMISSION</b>                            |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>                                      |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION</b>     |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1975 46                |                | 0100     | -              | 77,500.00                            | -  | 70,305.28                                       | 208.80        | 6,985.92                                     |                                |
|   | 1974                   |                |          | 5,410.09       | -                                    | -  | 5,090.76  | 319.33        | -  |                                |
|   | 1973                   |                |          | 248.37         | -                                    | -  | 248.37  | -             | -  |                                |
| <b>FUND EQUITIES:</b>   |                        |                |          |                |                                      |  |   |               |  |                                |
| ACCOUNTS PAYABLE  |                        |                |          | -4,783.11      | -                                    | -  | -   | -637.78       | -4,145.33                                    |                                |
| UNDELIVERED ORDERS  |                        |                |          | -875.35        | -                                    | -  | -   | 1,965.24      | -2,840.59                                    |                                |
|   | SUBTOTAL 46            |                | 0100     | -0-            | 77,500.00                            | -  | 75,644.41                                       | 1,855.59      | -0-  |                                |
| <b>CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION</b>            |                        |                |          |                |                                      |  |   |               |  |                                |
| <b>FUND RESOURCES:</b>  |                        |                |          |                |                                      |  |   |               |  |                                |
| UNDISBURSED FUNDS   | 1975 46                |                | 0102     | -              | 238,000.00                           | -  | 209,000.00                                      | 29,000.00     | -  |                                |
| <b>TOTAL, DELAWARE RIVER BASIN COMMISSION . . . . .</b>           |                        |                |          |                | -                                    | 315,500.00                                       | -   | 284,644.41    | 30,855.59                                    | -                              |

INTERSTATE COMMISSION ON THE  
POTOMAC RIVER BASIN

GENERAL FUND ACCOUNTS

CONTRIBUTION TO INTERSTATE COMMISSION ON  
THE POTOMAC RIVER BASIN  
FUND RESOURCES:

1975 46 0446

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| UNDISBURSED FUNDS  | 52,000.00 | 52,000.00 |  |  |
| TOTAL, INTERSTATE COMMISSION ON<br>THE POTOMAC RIVER BASIN . . . . . | 52,000.00 | 52,000.00 |  |  |

SUSQUEHANNA RIVER BASIN  
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SUSQUEHANNA RIVER  
BASIN COMMISSION  
FUND RESOURCES:

1975 46 0500  
1974  
1973

|                     |           |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|
| UNDISBURSED FUNDS   | 77,500.00 | 70,378.07 | 71.64     | 7,050.29  |
| 1974                | 6,175.26  | 4,629.02  | 541.53    | 1,004.71  |
| 1973                | 253.50    | 253.50    |           |           |
| ACCOUNTS RECEIVABLE | 185.00    |           | 110.00    | 75.00     |
| FUND EQUITIES:      |           |           |           |           |
| ACCOUNTS PAYABLE    | -5,434.10 |           | -1,049.13 | -4,384.97 |
| UNDELIVERED ORDERS  | -1,179.66 |           | 2,565.37  | -3,745.03 |
| SUBTOTAL 46 0500    | 77,500.00 | 75,260.59 | 2,239.41  | -0-       |

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN  
COMMISSION  
FUND RESOURCES:

1975 46 0501

|  |            |            |          |  |
|--|------------|------------|----------|--|
| UNDISBURSED FUNDS                                      | 150,000.00 | 150,000.00 |          |  |
| TOTAL, SUSQUEHANNA RIVER<br>BASIN COMMISSION . . . . . | 227,500.00 | 225,260.59 | 2,239.41 |  |

WASHINGTON METROPOLITAN AREA  
TRANSIT AUTHORITY

GENERAL FUND ACCOUNTS

FEDERAL CONTRIBUTION, WASHINGTON  
METROPOLITAN AREA TRANSIT AUTHORITY <sup>32</sup>  
FUND RESOURCES:  
UNDISBURSED FUNDS  
FUND EQUITIES:  
UNDELIVERED ORDERS

NO YEAR 46 0300  
SUBTOTAL 46 0300

|  |                 |                |                |                 |
|--|-----------------|----------------|----------------|-----------------|
| UNDISBURSED FUNDS  | 500,941,018.65  | 126,888,750.00 | 175,306,396.78 | 452,523,371.87  |
| FUND EQUITIES:   |                 |                |                |                 |
| UNDELIVERED ORDERS   | -500,941,018.65 |                | -48,417,646.78 | -452,523,371.87 |
| SUBTOTAL 46 0300   | -0-             | 126,888,750.00 | 175,306,396.78 | -48,417,646.78  |
| TOTAL, WASHINGTON METROPOLITAN<br>AREA TRANSIT AUTHORITY . . . . . |                 | 126,888,750.00 | 175,306,396.78 | -48,417,646.78  |
| TOTAL, INTERGOVERNMENTAL<br>AGENCIES . . . . .                     |                 | 130,417,375.00 | 177,663,824.50 | -47,246,449.50  |

INDEPENDENT AGENCIES



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                         |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b>INTERNATIONAL TRADE COMMISSION <sup>33</sup></b>   |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                 |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, TARIFF COMMISSION              |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                     | 1975 34                |                | 0100        |          | - - - - -                            | \$8,900,000.00                                     | - - - - -                                       | \$7,856,100.54 | \$318,045.87                                 | \$725,853.59                   |
|   | 1974                   |                |             |          | \$544,317.20                         | - - - - -  | - - - - -                                       | 396,549.93     | 59,998.73                                    | 87,768.54                      |
|   | 1973                   |                |             |          | 80,032.69                            | - - - - -  | - \$18,393.59                                   | 44,805.54      | 16,833.56                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 3,592.73                             | - - - - -  | 18,393.59                                       | -1,763.92      | 4,356.65                                     | 19,393.59                      |
| ACCOUNTS RECEIVABLE                                   |                        |                |             |          | 67,447.04                            | - - - - -  | - - - - -                                       | - - - - -      | 46,443.54                                    | 21,003.50                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -353,061.49                          | - - - - -  | - - - - -                                       | - - - - -      | 103,514.35                                   | -456,575.84                    |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -342,328.17                          | - - - - -  | - - - - -                                       | - - - - -      | 55,115.21                                    | -397,443.38                    |
|   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | 604,307.91                                   | -0-                            |
|   | SUBTOTAL 34            |                | 0100        |          |                                      | 8,900,000.00                                       |   | 8,295,692.09   |  |                                |
| TOTAL, INTERNATIONAL TRADE COMMISSION . . . . .       |                        |                |             |          | - - - - -                            | 8,900,000.00                                       | - - - - -                                       | 8,295,692.09   | 604,307.91                                   | - - - - -                      |
| <b>INTERSTATE COMMERCE COMMISSION</b>                 |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                 |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                     | 1975 30                |                | 0100        |          | - - - - -                            | 44,970,000.00                                      | - - - - -                                       | 41,586,828.24  | 8,683.22                                     | 3,374,488.54                   |
|   | 1974-75                |                |             |          | 2,701,091.21                         | - - - - -  | - - - - -                                       | 2,507,064.97   | 712.02                                       | 193,314.22                     |
|   | 1974                   |                |             |          | 1,902,975.66                         | - - - - -  | - - - - -                                       | 1,715,189.39   | 9,782.57                                     | 178,003.70                     |
|   | 1973                   |                |             |          | 381,209.73                           | - - - - -  | -49,647.89                                      | 289,923.43     | 41,638.41                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 114,073.76                           | - - - - -  | 49,647.89                                       | 48,611.83      | 46,333.11                                    | 68,716.71                      |
| ACCOUNTS RECEIVABLE                                   |                        |                |             |          | 133,216.54                           | - - - - -  | - - - - -                                       | - - - - -      | -39,342.08                                   | 172,558.62                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE                                   |                        |                |             |          | -2,390,434.85                        | - - - - -  | - - - - -                                       | - - - - -      | -2,390,434.85                                | - - - - -                      |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -2,109,182.53                        | - - - - -  | - - - - -                                       | - - - - -      | 881,278.09                                   | -2,990,460.62                  |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -732,949.52                          | - - - - -  | - - - - -                                       | - - - - -      | 263,731.65                                   | -996,681.17                    |
|   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | -1,177,617.86                                | -0-                            |
|   | SUBTOTAL 30            |                | 0100        |          |                                      | 44,970,000.00                                      |   | 46,147,017.86  |  |                                |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>      |                        |                |             |          |                                      |  |   |                |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                  |                        |                |             |          | - - - - -                            | -2,185,801.62                                      | - - - - -                                       | -2,185,801.62  | - - - - -                                    | - - - - -                      |
| TOTAL, INTERSTATE COMMERCE COMMISSION . . . . .       |                        |                |             |          | - - - - -                            | 42,784,198.38                                      | - - - - -                                       | 43,961,816.24  | -1,177,617.86                                | - - - - -                      |
| <b>MARINE MAMMAL COMMISSION</b>                       |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                 |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION       |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:                                       |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS                                     | 1975 88                |                | 0100        |          | - - - - -                            | 750,000.00   | - - - - -                                       | 369,410.36     | 2,203.47                                     | 378,386.17                     |
|   | 1974                   |                |             |          | 275,482.08                           | - - - - -  | - - - - -                                       | 156,863.85     | 1,359.58                                     | 115,258.65                     |
| ACCOUNTS RECEIVABLE                                   |                        |                |             |          | 1,700.00                             | - - - - -  | - - - - -                                       | - - - - -      | -1,800.00                                    | 3,500.00                       |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE                                      |                        |                |             |          | -13,950.32                           | - - - - -  | - - - - -                                       | - - - - -      | 20,152.34                                    | -34,102.66                     |
| UNDELIVERED ORDERS                                    |                        |                |             |          | -263,231.76                          | - - - - -  | - - - - -                                       | - - - - -      | 199,810.40                                   | -463,042.16                    |
|   |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | 221,725.79                                   | -0-                            |
|   | SUBTOTAL 88            |                | 0100        |          |                                      | 750,000.00   |   | 528,274.21     | 221,725.79                                   |                                |
| TOTAL, MARINE MAMMAL COMMISSION . . . . .             |                        |                |             |          | - - - - -                            | 750,000.00   | - - - - -                                       | 528,274.21     | 221,725.79                                   | - - - - -                      |

NATIONAL CAPITAL  
PLANNING COMMISSION

GENERAL FUND ACCOUNTS

|   |             |      |             |              |            |              |            |             |
|---|-------------|------|-------------|--------------|------------|--------------|------------|-------------|
| SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION |             |      |             |              |            |              |            |             |
| FUND RESOURCES:   |             |      |             |              |            |              |            |             |
| UNDISBURSED FUNDS   | 1975 32     | 0103 | -----       | 1,777,000.00 | -----      | 1,500,433.80 | 65,799.85  | 210,766.35  |
|   | 1974        |      | 158,316.63  | -----        | -----      | 106,106.35   | 89.01      | 52,121.27   |
|   | 1973        |      | 77,618.18   | -----        | -14,063.19 | 61,148.00    | 2,406.99   | -----       |
|   | PRIOR YEARS |      | 139,000.00  | -----        | 14,063.19  | 74,000.00    | -----      | 79,063.19   |
| FUND EQUITIES:  |             |      |             |              |            |              |            |             |
| ACCOUNTS PAYABLE  |             |      | -61,361.05  | -----        | -----      | -----        | 36,187.10  | -97,548.15  |
| UNDELIVERED ORDERS  |             |      | -313,573.76 | -----        | -----      | -----        | -69,171.10 | -244,402.66 |
|   | SUBTOTAL 32 | 0103 | -0-         | 1,777,000.00 | -----      | 1,741,688.15 | 35,311.85  | -0-         |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>11</sup>     |             |      |             |              |            |              |            |             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                        |             |      | -----       | -101.70      | -----      | -101.70      | -----      | -----       |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION. . . . .        |             |      | -----       | 1,776,898.30 | -----      | 1,741,586.45 | 35,311.85  | -----       |

NATIONAL COMMISSION ON LIBRARIES  
AND INFORMATION SCIENCE

GENERAL FUND ACCOUNTS

|   |             |      |             |            |           |            |                        |            |
|---|-------------|------|-------------|------------|-----------|------------|------------------------|------------|
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE |             |      |             |            |           |            |                        |            |
| FUND RESOURCES:   |             |      |             |            |           |            |                        |            |
| UNDISBURSED FUNDS   | 1975 77     | 0100 | -----       | 409,000.00 | -----     | 307,507.98 | 26.00                  | 101,466.02 |
|   | 1974        |      | 120,345.74  | -----      | -----     | 103,575.91 | 11.71                  | 16,758.12  |
|   | 1973        |      | 37,948.22   | -----      | -1,628.25 | 37,653.92  | <sup>5</sup> -1,333.95 | -----      |
|   | PRIOR YEARS |      | -----       | -----      | 1,628.25  | -----      | -----                  | 1,628.25   |
| ACCOUNTS RECEIVABLE   |             |      | 1,010.00    | -----      | -----     | -----      | 490.00                 | 520.00     |
| FUND EQUITIES:  |             |      |             |            |           |            |                        |            |
| ACCOUNTS PAYABLE  |             |      | -53,263.99  | -----      | -----     | -----      | -13,013.44             | -40,250.55 |
| UNDELIVERED ORDERS  |             |      | -106,039.97 | -----      | -----     | -----      | -25,918.13             | -80,121.84 |
|   | SUBTOTAL 77 | 0100 | -0-         | 409,000.00 | -----     | 448,737.81 | -39,737.81             | -0-        |
| TRUST FUND ACCOUNTS   |             |      |             |            |           |            |                        |            |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE         |             |      |             |            |           |            |                        |            |
| FUND RESOURCES:   |             |      |             |            |           |            |                        |            |
| UNDISBURSED FUNDS   | NO YEAR 77  | 8078 | 860.00      | -----      | -----     | -----      | 860.00                 | -----      |
| FUND EQUITIES:  |             |      |             |            |           |            |                        |            |
| UNOBLIGATED BALANCE   |             |      | -860.00     | -----      | -----     | -----      | -860.00                | -----      |
|   | SUBTOTAL 77 | 8078 | -0-         | -----      | -----     | -----      | -----                  | -0-        |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>11</sup>                         |             |      |             |            |           |            |                        |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |             |      | -----       | 860.00     | -----     | 860.00     | -----                  | -----      |
| TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE. . . . .        |             |      | -----       | 409,860.00 | -----     | 449,597.81 | -39,737.81             | -----      |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol  |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|-----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg. From | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <b><u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u></b>                      |                        |                 |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY             |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1974 48                |                 | 3000        |          | \$18,882.15                          | -  | \$18,882.15                                     | -              | -  | -                              |
|   | 1973                   |                 |             |          | 4,064.48                             | -  | 4,064.48  | -              | -  | -                              |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 438.62                               | -  | -   | \$438.62       | -  | -                              |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -21,901.16                           | -  | -   | -              | -21,901.16                                   | -                              |
| UNDELIVERED ORDERS  |                        |                 |             |          | -1,484.09                            | -  | -   | -              | -1,484.09                                    | -                              |
|   |                        |                 |             |          | -0-                                  | -  | -   | -              | -  | -                              |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                                     | SUBTOTAL 48            |                 | 3000        |          |                                      |  | 22,946.63                                       |                | -22,946.63                                   | -0-                            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                      |                        |                 |             |          |                                      | -\$0.36  |   |                |  |                                |
| TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY . . . . .                   |                        |                 |             |          |                                      | - 36   | 22,946.27                                       |                | -22,946.63                                   |                                |
| <b><u>NATIONAL CREDIT UNION ADMINISTRATION</u></b>                        |                        |                 |             |          |                                      |  |   |                |  |                                |
| PUBLIC ENTERPRISE FUNDS   |                        |                 |             |          |                                      |  |   |                |  |                                |
| OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION                      |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 25             |                 | 4056        |          | 94,387.65                            | -  | -14,473.94                                      | -              | -  | \$108,861.59                   |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 3,156,726.29                         | -  | -   | 7,082.41       | -  | 3,149,643.88                   |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -1,946,054.15                        | -  | -   | -              | -29,325.27                                   | -1,916,728.88                  |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -1,305,059.79                        | -  | -   | -              | 36,716.80                                    | -1,341,776.59                  |
|   |                        |                 |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|   | SUBTOTAL 25            |                 | 4056        |          |                                      |  | -14,473.94                                      |                | 14,473.94                                    |                                |
| NATIONAL CREDIT UNION SHARE INSURANCE FUND                                |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 25             |                 | 4468        |          | 206,907.95                           | -\$13,574,000.00                                   | -13,522,623.76                                  | -              | -  | 155,531.71                     |
| AUTHORITY TO BORROW FROM THE TREASURY                                     |                        |                 |             |          | 100,000,000.00                       | -  | -   | -              | -  | 100,000,000.00                 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                                     |                        |                 |             |          | 40,769,000.00                        | -  | 13,574,000.00                                   | -              | -  | 54,343,000.00                  |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 2,174,994.20                         | -  | -   | -              | -3,345,726.61                                | 5,520,720.81                   |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -132,512,308.97                      | -  | -   | -              | 14,984,993.89                                | -147,497,302.86                |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -10,638,593.18                       | -  | -   | -              | 1,883,356.48                                 | -12,521,949.66                 |
|   |                        |                 |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|   | SUBTOTAL 25            |                 | 4468        |          |                                      |  | -13,522,623.76                                  |                | 13,522,623.76                                |                                |
| TOTAL, NATIONAL CREDIT UNION ADMINISTRATION . . . . .                     |                        |                 |             |          |                                      |  | -13,537,097.70                                  |                | 13,537,097.70                                |                                |
| <b><u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u></b>          |                        |                 |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 59             |                 | 0100        |          | 103,942,565.03                       | 148,500,000.00                                     | -   | 108,711,846.58 | -  | 143,730,718.45                 |
|   | 1975                   |                 |             |          | -                                    | 10,783,000.00                                      | -   | 9,067,827.11   | 57,163.63                                    | 1,658,009.26                   |
|   | 1974                   |                 |             |          | 953,514.40                           | -  | -   | 804,332.01     | 15,650.22                                    | 133,532.17                     |
|   | 1973                   |                 |             |          | 184,967.36                           | -  | -119,906.94                                     | 64,419.32      | 641.10                                       | -                              |
|   | PRIOR YEARS            |                 |             |          | 54,059.12                            | -  | 119,906.94                                      | 39,071.97      | 11,757.87                                    | 123,136.22                     |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 4,039,408.34                         | -  | -   | -              | -4,342,374.01                                | 8,381,782.35                   |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -9,430,930.25                        | -  | -   | -              | 8,654,610.67                                 | -18,085,540.92                 |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -923,026.74                          | -  | -   | -              | -465,273.81                                  | -457,752.93                    |
| UNDELIVERED ORDERS  |                        |                 |             |          | -98,820,557.26                       | -  | -   | -              | 36,663,327.34                                | -135,483,884.60                |
|   |                        |                 |             |          | -0-                                  | -  | -   | -              | -  | -0-                            |
|   | SUBTOTAL 59            |                 | 0100        |          |                                      | 159,283,000.00                                     |   | 118,087,496.99 | 40,595,503.01                                |                                |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

| FUND RESOURCES:   |             |      |                |              |  |                              |            |            |
|---|-------------|------|----------------|--------------|--|------------------------------|------------|------------|
| UNDISBURSED FUNDS   | NO YEAR 59  | 3900 | 6,670.00       |              |  | 4,670.00                     |            | 2,000.00   |
|   | 1975        |      |                |              |  | -17,809.82                   |            | 17,809.82  |
|   | 1974        |      | 55,000.00      |              |  | 52,427.51                    | 656.38     | 1,916.11   |
|   | PRIOR YEARS |      | 28,890.88      |              |  | -3,850.00                    | 3,850.00   | 28,890.88  |
| FUND EQUITIES:  |             |      |                |              |  |                              |            |            |
| ACCOUNTS PAYABLE  |             |      | -1,570.88      |              |  |                              | -836.00    | -734.88    |
| UNDELIVERED ORDERS  |             |      | -88,990.00     |              |  |                              | -39,108.07 | -49,881.93 |
|   |             |      | -0-            |              |  |                              | -35,437.69 | -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 |                | 9,361,070.65 |  | 9,361,070.65                 |            |            |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                        |             |      |                |              |  |                              |            |            |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                    |             |      |                |              |  |                              |            |            |
| TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES. . . . .      |             |      | 168,642,490.48 |              |  | 128,082,425.16 40,560,065.32 |            |            |

NATIONAL LABOR RELATIONS BOARD

| GENERAL FUND ACCOUNTS                                 |             |      |               |               |             |                            |              |               |
|---|-------------|------|---------------|---------------|-------------|----------------------------|--------------|---------------|
| SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD |             |      |               |               |             |                            |              |               |
| FUND RESOURCES:                                       |             |      |               |               |             |                            |              |               |
| UNDISBURSED FUNDS                                     | 1975 63     | 0100 |               | 62,669,000.00 |             | 56,146,184.58              | 221,952.93   | 6,300,862.49  |
|   | 1974        |      | 5,274,067.33  |               |             | 4,644,705.12               | -179,307.98  | 808,670.19    |
|   | 1973        |      | 569,927.02    |               | -320,689.44 | 140,735.89                 | 108,501.69   |               |
|   | PRIOR YEARS |      | 584,970.28    |               | 320,689.44  | 168,341.75                 | 232,259.13   | 505,058.84    |
|   |             |      | 319,590.97    |               |             |                            | 63,690.69    | 255,900.28    |
| FUND EQUITIES:  |             |      |               |               |             |                            |              |               |
| ACCOUNTS RECEIVABLE                                   |             |      |               |               |             |                            | 1,171,863.16 | -6,675,871.93 |
| ACCOUNTS PAYABLE                                      |             |      | -5,504,008.77 |               |             |                            | -49,926.96   | -1,194,619.87 |
| UNDELIVERED ORDERS                                    |             |      | -1,244,546.83 |               |             |                            |              | -0-           |
|   | SUBTOTAL 63 | 0100 |               | 62,669,000.00 |             | 61,099,967.34              | 1,569,032.66 |               |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>      |             |      |               |               |             |                            |              |               |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                  |             |      |               |               |             |                            |              |               |
| TOTAL, NATIONAL LABOR RELATIONS BOARD. . . . .        |             |      | 62,457,757.96 |               |             | 60,888,725.30 1,569,032.66 |              |               |

NATIONAL MEDIATION BOARD

| GENERAL FUND ACCOUNTS                           |             |      |             |              |           |              |            |             |
|---|-------------|------|-------------|--------------|-----------|--------------|------------|-------------|
| SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD |             |      |             |              |           |              |            |             |
| FUND RESOURCES:                                 |             |      |             |              |           |              |            |             |
| UNDISBURSED FUNDS                               | 1975 22     | 0100 |             | 3,236,000.00 |           | 2,833,128.36 | 123,594.64 | 279,277.00  |
|   | 1974        |      | 362,700.00  |              |           | 269,722.32   | 82,477.68  | 10,500.00   |
|   | 1973        |      | 11,000.00   |              | -4,314.26 | -301.21      | 6,986.95   |             |
|   | PRIOR YEARS |      | 37,000.00   |              | 4,314.26  | 16,314.26    |            | 25,000.00   |
| FUND EQUITIES:                                  |             |      |             |              |           |              |            |             |
| ACCOUNTS PAYABLE                                |             |      | -350,779.00 |              |           |              | -82,652.00 | -268,127.00 |
| UNDELIVERED ORDERS                              |             |      | -59,921.00  |              |           |              | -13,271.00 | -46,650.00  |
|   | SUBTOTAL 22 | 0100 |             | 3,236,000.00 |           | 3,118,863.73 | 117,136.27 | -0-         |

FOOTNOTES AT END OF CHAPTER

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol     |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|--------------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg. Tr From | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>NATIONAL MEDIATION BOARD-CONTINUED</u>  |                        |                    |             |          |                                      |  |   |                |  |                                |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>   |                        |                    |             |          |                                      |  |   |                |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                    |             |          | -----                                | -\$11,805.53                                       | -----   | -\$11,805.53   | -----  | -----                          |
| TOTAL, NATIONAL MEDIATION BOARD . . . . .  |                        |                    |             |          | -----                                | 3,224,194.47                                       | -----   | 3,107,058.20   | \$117,136.27                                 | -----                          |
| <u>NATIONAL SCIENCE FOUNDATION</u>   |                        |                    |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS  |                        |                    |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION                                   |                        |                    |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                    |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 49             |                    | 0100        |          | \$56,078,016.25                      | 101,800,000.00                                     | -\$51,730,000.00                                | 48,022,068.80  | -----  | \$58,125,947.45                |
|  | 1975-76                |                    |             |          | -----                                | 661,500,000.00                                     | -----   | 82,888,065.90  | -----  | 578,611,934.10                 |
|  | 1974                   |                    |             |          | 555,933,716.59                       | -----  | -----   | 526,967,472.23 | 784,903.79                                   | 28,181,340.57                  |
|  | 1973                   |                    |             |          | 26,305.06                            | -----  | -----   | 7,787.95       | 18,517.11                                    | -----                          |
| ACCOUNTS RECEIVABLE  |                        |                    |             |          | 16,473,918.44                        | -----  | -----   | -----          | 7,977,895.48                                 | 8,496,022.96                   |
| UNFILLED CUSTOMER ORDERS   |                        |                    |             |          | 504,925.64                           | -----  | -----   | -----          | -996,943.96                                  | 1,501,869.60                   |
| FUND EQUITIES:   |                        |                    |             |          | -----                                | -----  | -----   | -----          | -----  | -----                          |
| UNOBLIGATED BALANCE  |                        |                    |             |          | -655,504.92                          | -----  | -----   | -----          | 24,212,371.16                                | -24,867,876.08                 |
| ACCOUNTS PAYABLE   |                        |                    |             |          | -501,646,757.94                      | -----  | -----   | -----          | 25,603,082.09                                | -527,249,840.03                |
| UNDELIVERED ORDERS   |                        |                    |             |          | -126,714,619.12                      | -----  | -----   | -----          | -3,915,220.55                                | -122,799,398.57                |
|  | SUBTOTAL 49            |                    | 0100        |          | -0-                                  | 763,300,000.00                                     | -51,730,000.00                                  | 657,885,394.88 | 53,684,605.12                                | -0-                            |
| SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION |                        |                    |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                    |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | 1975-76 49             |                    | 0102        |          | -----                                | 4,850,000.00                                       | -----   | 926,432.93     | -----  | 3,923,567.07                   |
|  | 1974-75                |                    |             |          | 1,614,382.65                         | -----  | -----   | 461,994.07     | 4,982.40                                     | 1,147,406.18                   |
|  | 1973-74                |                    |             |          | 2,596,121.10                         | -----  | -----   | 1,032,583.07   | 1,583.88                                     | 1,561,954.15                   |
|  | PRIOR YEARS            |                    |             |          | 1,240,304.24                         | -----  | -----   | 354,299.30     | 1,432.66                                     | 884,572.28                     |
| ACCOUNTS RECEIVABLE  |                        |                    |             |          | 26,785.69                            | -----  | -----   | -----          | -294.45                                      | 27,080.14                      |
| FUND EQUITIES:   |                        |                    |             |          | -----                                | -----  | -----   | -----          | -----  | -----                          |
| UNOBLIGATED BALANCE  |                        |                    |             |          | -4,912.55                            | -----  | -----   | -----          | 1,293,481.53                                 | -1,298,394.08                  |
| UNDELIVERED ORDERS   |                        |                    |             |          | -5,472,681.13                        | -----  | -----   | -----          | 773,504.61                                   | -6,246,185.74                  |
|  | SUBTOTAL 49            |                    | 0102        |          | -0-                                  | 4,850,000.00                                       | -----   | 2,775,309.37   | 2,074,690.63                                 | -0-                            |
| INTRAGOVERNMENTAL FUNDS  |                        |                    |             |          |                                      |  |   |                |  |                                |
| CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION                               |                        |                    |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                    |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 49             |                    | 3900        |          | 8,631,235.88                         | -----  | -----   | -211,230.23    | 40,837.17                                    | 8,801,628.94                   |
| ACCOUNTS RECEIVABLE  |                        |                    |             |          | -----                                | -----  | -----   | -----          | -1,237,398.58                                | 1,237,398.58                   |
| FUND EQUITIES:   |                        |                    |             |          | -----                                | -----  | -----   | -----          | -----  | -----                          |
| UNOBLIGATED BALANCE  |                        |                    |             |          | -406,530.12                          | -----  | -----   | -----          | 408,497.09                                   | -815,027.21                    |
| ACCOUNTS PAYABLE   |                        |                    |             |          | -3,824,883.71                        | -----  | -----   | -----          | 2,192,743.58                                 | -6,017,627.29                  |
| UNDELIVERED ORDERS   |                        |                    |             |          | -4,399,822.05                        | -----  | -----   | -----          | -1,193,449.03                                | -3,206,373.02                  |
|  | SUBTOTAL 49            |                    | 3900        |          | -0-                                  | -----  | -----   | -211,230.23    | 211,230.23                                   | -0-                            |
| TRUST FUND ACCOUNTS  |                        |                    |             |          |                                      |  |   |                |  |                                |
| NATIONAL SCIENCE FOUNDATION, DONATIONS   |                        |                    |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:  |                        |                    |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 49             |                    | 8960        |          | 605,969.65                           | 3,193,402.34                                       | -----   | 1,922,464.27   | -----  | 1,876,907.72                   |
| ACCOUNTS RECEIVABLE  |                        |                    |             |          | 600,000.00                           | -----  | -----   | -----          | -1,200,000.00                                | 1,800,000.00                   |
| FUND EQUITIES:   |                        |                    |             |          | -----                                | -----  | -----   | -----          | -----  | -----                          |
| UNOBLIGATED BALANCE  |                        |                    |             |          | -955,672.23                          | -----  | -----   | -----          | 1,613,583.69                                 | -2,569,255.92                  |
| UNDELIVERED ORDERS   |                        |                    |             |          | -250,297.42                          | -----  | -----   | -----          | 857,354.38                                   | -1,107,651.80                  |
|  | SUBTOTAL 49            |                    | 8960        |          | -0-                                  | 3,193,402.34                                       | -----   | 1,922,464.27   | 1,270,938.07                                 | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>   |                        |                    |             |          |                                      |  |   |                |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                    |             |          | -----                                | -207,076.82  | -----   | -207,076.82    | -----  | -----                          |
| TOTAL, NATIONAL SCIENCE FOUNDATION . . . . .   |                        |                    |             |          | -----                                | 771,136,325.52                                     | -51,730,000.00                                  | 662,164,861.47 | 57,241,464.05                                | -----                          |

NATIONAL TRANSPORTATION SAFETY BOARD<sup>34</sup>

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD

|                     |             |      |             |              |             |              |             |           |           |
|---------------------|-------------|------|-------------|--------------|-------------|--------------|-------------|-----------|-----------|
| FUND RESOURCES:     |             |      |             |              |             |              |             |           |           |
| UNDISBURSED FUNDS   | 1975 69     | 0110 | - - - - -   | 6,242,034.36 | - - - - -   | 6,242,034.36 | - - - - -   | - - - - - | - - - - - |
|                     | 1974        |      | 671,841.83  | - - - - -    | -60,478.38  | 611,363.45   | - - - - -   | - - - - - | - - - - - |
|                     | 1973        |      | 99,539.87   | - - - - -    | -97,812.32  | 1,727.55     | - - - - -   | - - - - - | - - - - - |
|                     | PRIOR YEARS |      | - - - - -   | - - - - -    | 635.23      | 635.23       | - - - - -   | - - - - - | - - - - - |
| ACCOUNTS RECEIVABLE |             |      | 43,722.43   | - - - - -    | - - - - -   | - - - - -    | 43,722.43   | - - - - - | - - - - - |
| FUND EQUITIES:      |             |      |             |              |             |              |             |           |           |
| ACCOUNTS PAYABLE    |             |      | -563,912.36 | - - - - -    | - - - - -   | - - - - -    | -563,912.36 | - - - - - | - - - - - |
| UNDELIVERED ORDERS  |             |      | -251,191.77 | - - - - -    | - - - - -   | - - - - -    | -251,191.77 | - - - - - | - - - - - |
|                     | SUBTOTAL 69 | 0110 | -0-         | 6,242,034.36 | -157,655.47 | 6,855,760.59 | -771,381.70 | -0-       | -0-       |

SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD

|                     |             |      |           |              |            |              |              |             |     |
|---------------------|-------------|------|-----------|--------------|------------|--------------|--------------|-------------|-----|
| FUND RESOURCES:     |             |      |           |              |            |              |              |             |     |
| UNDISBURSED FUNDS   | 1975 95     | 0310 | - - - - - | 3,397,965.64 | - - - - -  | 1,710,344.24 | 804,953.33   | 882,668.07  |     |
|                     | 1974        |      | - - - - - | - - - - -    | - - - - -  | 22,549.98    | 5-29,087.87  | 67,016.27   |     |
|                     | 1973        |      | - - - - - | - - - - -    | - - - - -  | 20 95,913.12 | 59,327.90    | - - - - -   |     |
|                     | PRIOR YEARS |      | - - - - - | - - - - -    | - - - - -  | 21 1,263.97  | 5-4,451.50   | 1,899.20    |     |
| ACCOUNTS RECEIVABLE |             |      | - - - - - | - - - - -    | - - - - -  | - - - - -    | -58,039.13   | 58,039.13   |     |
| FUND EQUITIES:      |             |      |           |              |            |              |              |             |     |
| ACCOUNTS PAYABLE    |             |      | - - - - - | - - - - -    | - - - - -  | - - - - -    | 273,789.31   | -273,789.31 |     |
| UNDELIVERED ORDERS  |             |      | - - - - - | - - - - -    | - - - - -  | - - - - -    | 735,833.36   | -735,833.36 |     |
|                     | SUBTOTAL 95 | 0310 | -0-       | 3,397,965.64 | 157,655.47 | 1,773,295.71 | 1,782,325.40 | -0-         | -0- |

TRUST FUND ACCOUNTS

DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD

|                     |             |      |            |           |            |           |            |           |           |
|---------------------|-------------|------|------------|-----------|------------|-----------|------------|-----------|-----------|
| FUND RESOURCES:     |             |      |            |           |            |           |            |           |           |
| UNDISBURSED FUNDS   | NO YEAR 69  | 8969 | 39,291.00  | - - - - - | -39,291.00 | - - - - - | - - - - -  | - - - - - | - - - - - |
| FUND EQUITIES:      |             |      |            |           |            |           |            |           |           |
| UNOBLIGATED BALANCE |             |      | -39,291.00 | - - - - - | - - - - -  | - - - - - | -39,291.00 | - - - - - | - - - - - |
|                     | SUBTOTAL 69 | 8969 | -0-        | - - - - - | -39,291.00 | - - - - - | -39,291.00 | -0-       | -0-       |

DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD

|                     |             |      |           |           |           |           |           |            |     |
|---------------------|-------------|------|-----------|-----------|-----------|-----------|-----------|------------|-----|
| FUND RESOURCES:     |             |      |           |           |           |           |           |            |     |
| UNDISBURSED FUNDS   | NO YEAR 95  | 8969 | - - - - - | - - - - - | 39,291.00 | - - - - - | - - - - - | 39,291.00  |     |
| FUND EQUITIES:      |             |      |           |           |           |           |           |            |     |
| UNOBLIGATED BALANCE |             |      | - - - - - | - - - - - | - - - - - | - - - - - | 39,291.00 | -39,291.00 |     |
|                     | SUBTOTAL 95 | 8969 | -0-       | - - - - - | 39,291.00 | - - - - - | 39,291.00 | -0-        | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS<sup>11</sup>

|                                      |  |  |           |            |           |            |           |           |           |
|--------------------------------------|--|--|-----------|------------|-----------|------------|-----------|-----------|-----------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC |  |  | - - - - - | -12,509.71 | - - - - - | -12,509.71 | - - - - - | - - - - - | - - - - - |
|--------------------------------------|--|--|-----------|------------|-----------|------------|-----------|-----------|-----------|

TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD . . . . .

|  |  |  |           |              |           |              |              |           |           |
|--|--|--|-----------|--------------|-----------|--------------|--------------|-----------|-----------|
|  |  |  | - - - - - | 9,627,490.29 | - - - - - | 8,616,546.59 | 1,010,943.70 | - - - - - | - - - - - |
|--|--|--|-----------|--------------|-----------|--------------|--------------|-----------|-----------|

NUCLEAR REGULATORY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION

|                          |             |      |           |                |           |               |               |                |     |
|--------------------------|-------------|------|-----------|----------------|-----------|---------------|---------------|----------------|-----|
| FUND RESOURCES:          |             |      |           |                |           |               |               |                |     |
| UNDISBURSED FUNDS        | NO YEAR 95  | 0200 | - - - - - | 101,274,314.39 | - - - - - | 52,792,363.39 | - - - - -     | 48,481,951.00  |     |
| ACCOUNTS RECEIVABLE      |             |      | - - - - - | - - - - -      | - - - - - | - - - - -     | -550,509.60   | 550,509.60     |     |
| UNFILLED CUSTOMER ORDERS |             |      | - - - - - | - - - - -      | - - - - - | - - - - -     | -116,341.20   | 116,341.20     |     |
| FUND EQUITIES:           |             |      |           |                |           |               |               |                |     |
| UNOBLIGATED BALANCE      |             |      | - - - - - | - - - - -      | - - - - - | - - - - -     | 4,615,059.10  | -4,615,059.10  |     |
| ACCOUNTS PAYABLE         |             |      | - - - - - | - - - - -      | - - - - - | - - - - -     | 22,904,788.42 | -22,904,788.42 |     |
| UNDELIVERED ORDERS       |             |      | - - - - - | - - - - -      | - - - - - | - - - - -     | 21,628,954.28 | -21,628,954.28 |     |
|                          | SUBTOTAL 95 | 0200 | -0-       | 101,274,314.39 | - - - - - | 52,792,363.39 | 48,481,951.00 | -0-            | -0- |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol  |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|-----------------|-------------|----------|--------------------------------------|--|---|------------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg. From | Account No. | Sub. No. |                                      |  |   |                  |  |                                |
| <u>NUCLEAR REGULATORY COMMISSION-CONTINUED</u>  |                        |                 |             |          |                                      |  |   |                  |  |                                |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>  |                        |                 |             |          |                                      |  |   |                  |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |                        |                 |             |          | -----                                | -\$1,835.50  | -----   | -\$1,835.50      | -----  | -----                          |
| TOTAL, NUCLEAR REGULATORY COMMISSION . . . . .  |                        |                 |             |          | -----                                | 101,272,478.89                                     | -----   | 52,790,527.89    | \$48,481,951.00                              | -----                          |
| <u>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</u>                                 |                        |                 |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                  |  |                                |
| SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION FUND RESOURCES: |                        |                 |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 87                |                 | 0100        |          | -----                                | 5,512,000.00                                       | -----   | 4,972,664.36     | 45,408.88                                    | \$493,926.76                   |
|   | 1974                   |                 |             |          | \$277,591.77                         | -----  | -----   | 312,883.76       | 5 -67,907.62                                 | 32,615.63                      |
|   | 1973                   |                 |             |          | 9,587.85                             | -----  | -\$1,010.60                                     | 6,049.15         | 2,528.10                                     | -----                          |
|   | PRIOR YEARS            |                 |             |          | -----                                | -----  | 1,010.60  | -----            | -----  | 1,010.60                       |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 31,666.94                            | -----  | -----   | -----            | 6,020.99                                     | 25,645.95                      |
| FUND EQUITIES:  |                        |                 |             |          | -----                                | -----  | -----   | -----            | -----  | -----                          |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -156,683.52                          | -----  | -----   | -----            | 96,671.26                                    | -253,354.78                    |
| UNDELIVERED ORDERS  |                        |                 |             |          | -162,163.04                          | -----  | -----   | -----            | 137,681.12                                   | -299,844.16                    |
|   | SUBTOTAL 87            |                 | 0100        |          | -0-                                  | 5,512,000.00                                       | -----   | 5,291,597.27     | 220,402.73                                   | -0-                            |
| TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION . . . . .                       |                        |                 |             |          | -----                                | 5,512,000.00                                       | -----   | 5,291,597.27     | 220,402.73                                   | -----                          |
| <u>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</u>                                      |                        |                 |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                  |  |                                |
| SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION FUND RESOURCES:      |                        |                 |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 42             |                 | 0100        |          | 144,054.49                           | -----  | -----   | 106,400.03       | -----  | 37,654.46                      |
|   | 1975                   |                 |             |          | -----                                | 824,000.00   | -----   | 587,957.00       | 878.95                                       | 235,164.05                     |
|   | 1974                   |                 |             |          | 146,750.00                           | -----  | -----   | 146,750.00       | -----  | -----                          |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 261.00                               | -----  | -----   | -----            | -16,653.62                                   | 16,914.62                      |
| FUND EQUITIES:  |                        |                 |             |          | -----                                | -----  | -----   | -----            | -----  | -----                          |
| UNBLIGATED BALANCE  |                        |                 |             |          | -32,798.32                           | -----  | -----   | -----            | -9,940.91                                    | -22,857.41                     |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -55,922.44                           | -----  | -----   | -----            | 69,967.72                                    | -125,890.16                    |
| UNDELIVERED ORDERS  |                        |                 |             |          | -202,344.73                          | -----  | -----   | -----            | -61,359.17                                   | -140,985.56                    |
|   | SUBTOTAL 42            |                 | 0100        |          | -0-                                  | 824,000.00   | -----   | 841,107.03       | -17,107.03                                   | -0-                            |
| TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .                            |                        |                 |             |          | -----                                | 824,000.00   | -----   | 841,107.03       | -17,107.03                                   | -----                          |
| <u>POSTAL SERVICE</u>   |                        |                 |             |          |                                      |  |   |                  |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                  |  |                                |
| CONTRIBUTION TO THE POSTAL FUND FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | PRIOR YEARS 18         |                 | 1000        |          | -----                                | -----  | -----   | 2,370,742.24     | 5 -2,370,742.24                              | -----                          |
| PAYMENT TO THE POSTAL SERVICE FUND FUND RESOURCES:                                      |                        |                 |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS   | 1975 18                |                 | 1001        |          | -----                                | 1,874,741,000.00                                   | -----   | 1,874,741,000.00 | -----  | -----                          |
| TOTAL, POSTAL SERVICE . . . . .   |                        |                 |             |          | -----                                | 1,874,741,000.00                                   | -----   | 1,877,111,742.24 | -2,370,742.24                                | -----                          |

RAILROAD RETIREMENT BOARD

GENERAL FUND ACCOUNTS

PAYMENTS FOR MILITARY SERVICE  
CREDITS, RAILROAD RETIREMENT  
BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

|         |      |           |              |           |              |           |           |
|---------|------|-----------|--------------|-----------|--------------|-----------|-----------|
| 1975 60 | 0109 | - - - - - | 3,516,000.00 | - - - - - | 3,516,000.00 | - - - - - | - - - - - |
|---------|------|-----------|--------------|-----------|--------------|-----------|-----------|

TRUST FUND ACCOUNTS

SALARIES AND EXPENSES, RAILROAD  
RETIREMENT BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

|         |      |           |            |               |               |            |              |
|---------|------|-----------|------------|---------------|---------------|------------|--------------|
| 1975 60 | 8237 | - - - - - | - - - - -  | 26,816,468.81 | 24,524,318.93 | - - - - -  | 2,292,149.88 |
| 1974    |      |           | 777,312.21 | -4,101.93     | 715,226.82    | - - - - -  | 57,983.46    |
| 1973    |      |           | 57,394.90  | -65,583.18    | -8,188.28     | - - - - -  | - - - - -    |
|         |      |           | 331,569.20 | - - - - -     | - - - - -     | -98,769.71 | 430,338.91   |

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

|  |             |      |               |               |               |              |               |
|--|-------------|------|---------------|---------------|---------------|--------------|---------------|
|  |             |      | -1,081,528.47 | - - - - -     | - - - - -     | 1,511,437.26 | -2,592,965.73 |
|  |             |      | -84,747.84    | - - - - -     | - - - - -     | 102,758.68   | -187,506.52   |
|  |             |      | -0-           | - - - - -     | - - - - -     | - - - - -    | -0-           |
|  | SUBTOTAL 60 | 8237 |               | 26,746,783.70 | 25,231,357.47 | 1,515,426.23 |               |

RAILROAD RETIREMENT ACCOUNT

FUND RESOURCES:

UNDISBURSED FUNDS

INVESTMENTS IN PUBLIC DEBT SECURITIES

INVESTMENTS IN AGENCY SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|            |             |      |                   |                                |                             |                                |                 |                                 |
|------------|-------------|------|-------------------|--------------------------------|-----------------------------|--------------------------------|-----------------|---------------------------------|
| NO YEAR 60 | 8011        |      | 7,407,526.92      | <sup>35</sup> 2,680,924,638.42 | <sup>36</sup> 14,808,334.94 | <sup>35</sup> 2,952,906,113.52 | - - - - -       | <sup>10</sup> -249,765,613.24   |
|            |             |      | 4,451,412,000.00  | - - - - -                      | -40,925,000.00              | - - - - -                      | - - - - -       | <sup>36a</sup> 4,410,487,000.00 |
|            |             |      | 50,000,000.00     | - - - - -                      | - - - - -                   | - - - - -                      | - - - - -       | 50,000,000.00                   |
|            |             |      | 964,630,903.03    | - - - - -                      | - - - - -                   | - - - - -                      | -324,257,566.64 | 1,288,888,469.67                |
|            |             |      | -5,091,800,215.93 | - - - - -                      | - - - - -                   | - - - - -                      | -270,294,148.86 | -4,821,506,667.07               |
|            |             |      | -381,650,214.02   | - - - - -                      | - - - - -                   | - - - - -                      | 296,453,575.34  | -678,103,789.36                 |
|            |             |      | -0-               | - - - - -                      | - - - - -                   | - - - - -                      | -298,098,140.16 | -0-                             |
|            | SUBTOTAL 60 | 8011 |                   | 2,680,924,638.42               | -26,116,665.06              | 2,952,906,113.52               |                 |                                 |

RAILROAD RETIREMENT HOLDING ACCOUNT

FUND RESOURCES:

UNDISBURSED FUNDS

INVESTMENTS IN PUBLIC DEBT SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|            |             |      |               |           |                 |           |                 |                                |
|------------|-------------|------|---------------|-----------|-----------------|-----------|-----------------|--------------------------------|
| NO YEAR 60 | 8010        |      | - - - - -     | 57,278.45 | 253,821,000.00  | - - - - - | - - - - -       | 253,878,278.45                 |
|            |             |      | 3,799,000.00  | - - - - - | -253,821,000.00 | - - - - - | - - - - -       | <sup>36a</sup> -250,022,000.00 |
|            |             |      | - - - - -     | - - - - - | - - - - -       | - - - - - | -253,922,000.00 | 253,922,000.00                 |
|            |             |      | -3,799,000.00 | - - - - - | - - - - -       | - - - - - | 101,000.00      | -3,900,000.00                  |
|            |             |      | - - - - -     | - - - - - | - - - - -       | - - - - - | 253,878,278.45  | -253,878,278.45                |
|            |             |      | -0-           | - - - - - | - - - - -       | - - - - - | 57,278.45       | -0-                            |
|            | SUBTOTAL 60 | 8010 |               | 57,278.45 |                 |           |                 |                                |

RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT

FUND RESOURCES:

UNDISBURSED FUNDS

INVESTMENTS IN PUBLIC DEBT SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

|            |             |      |                |               |                             |               |               |                              |
|------------|-------------|------|----------------|---------------|-----------------------------|---------------|---------------|------------------------------|
| NO YEAR 60 | 8012        |      | 79,964.69      | 94,974,152.58 | <sup>37</sup> -5,031,118.64 | 99,151,448.51 | - - - - -     | <sup>10</sup> -9,128,449.88  |
|            |             |      | 43,913,000.00  | - - - - -     | 4,401,000.00                | - - - - -     | - - - - -     | <sup>36a</sup> 48,314,000.00 |
|            |             |      | 31,216.54      | - - - - -     | - - - - -                   | - - - - -     | -9,467,495.70 | 9,498,712.24                 |
|            |             |      | -36,203,268.98 | - - - - -     | - - - - -                   | - - - - -     | -5,436,450.82 | -30,766,818.16               |
|            |             |      | -7,820,912.25  | - - - - -     | - - - - -                   | - - - - -     | 10,096,531.95 | -17,917,444.20               |
|            |             |      | -0-            | - - - - -     | - - - - -                   | - - - - -     | -4,807,414.57 | -0-                          |
|            | SUBTOTAL 60 | 8012 |                | 94,974,152.58 | -630,118.64                 | 99,151,448.51 |               |                              |

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

|  |  |  |           |              |           |              |           |           |
|--|--|--|-----------|--------------|-----------|--------------|-----------|-----------|
|  |  |  | - - - - - | -445.44      | - - - - - | -445.44      | - - - - - | - - - - - |
|  |  |  | - - - - - | 2,232,000.00 | - - - - - | 2,232,000.00 | - - - - - | - - - - - |

TOTAL, RAILROAD RETIREMENT BOARD . . . .

|  |  |  |           |                  |           |                  |                 |           |
|--|--|--|-----------|------------------|-----------|------------------|-----------------|-----------|
|  |  |  | - - - - - | 2,781,703,624.01 | - - - - - | 3,083,036,474.06 | -301,332,850.05 | - - - - - |
|--|--|--|-----------|------------------|-----------|------------------|-----------------|-----------|

INDEPENDENT AGENCIES



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                             |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>RENEGOTIATION BOARD</u>                                |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                     |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, RENEGOTIATION BOARD                |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975                   | 66             | 0100        |          | - - - - -                            | \$5,298,000.00                                     | - - - - -                                       | \$5,045,203.30 | \$39.46                                      | \$252,757.24                   |
|   | 1974                   |                |             |          | \$351,325.41                         | - - - - -  | - - - - -                                       | 337,741.83     | 971.75                                       | 12,611.83                      |
|   | 1973                   |                |             |          | 74,692.27                            | - - - - -  | -51,439.82                                      | 23,120.45      | 132.00                                       | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 312.98                               | - - - - -  | 51,439.82                                       | 91.25          | - - - - -                                    | 51,661.55                      |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |          | 448.70                               | - - - - -  | - - - - -                                       | - - - - -      | -630.31                                      | 1,079.01                       |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -241,624.29                          | - - - - -  | - - - - -                                       | - - - - -      | -105,197.79                                  | -136,426.50                    |
| UNDELIVERED ORDERS  |                        |                |             |          | -185,155.07                          | - - - - -  | - - - - -                                       | - - - - -      | -3,471.94                                    | -181,683.13                    |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                     |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | -108,156.83                                  | -0-                            |
| SUBTOTAL 66   |                        |                | 0100        |          |                                      | 5,298,000.00                                       |   | 5,406,156.83   |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                      |                        |                |             |          |                                      |  |   |                |  |                                |
|   |                        |                |             |          | - - - - -                            | -1,730.17  | - - - - -                                       | -1,730.17      | - - - - -                                    | - - - - -                      |
| TOTAL, RENEGOTIATION BOARD . . . . .                      |                        |                |             |          |                                      |  |   |                |  |                                |
|   |                        |                |             |          | - - - - -                            | 5,296,269.83                                       | - - - - -                                       | 5,404,426.66   | -108,156.83                                  | - - - - -                      |
| <u>SECURITIES AND EXCHANGE COMMISSION</u>                 |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                     |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975                   | 50             | 0100        |          | - - - - -                            | 44,427,000.00                                      | - - - - -                                       | 40,708,523.69  | 31,565.04                                    | 3,686,911.27                   |
|   | 1974                   |                |             |          | 3,996,675.42                         | - - - - -  | - - - - -                                       | 3,661,051.29   | 13,330.82                                    | 322,293.31                     |
|   | 1973                   |                |             |          | 90,247.59                            | - - - - -  | - - - - -                                       | 48,975.26      | 41,272.33                                    | - - - - -                      |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |          | 141,871.94                           | - - - - -  | - - - - -                                       | - - - - -      | -75,114.84                                   | 216,986.78                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,926,891.78                        | - - - - -  | - - - - -                                       | - - - - -      | 72,353.19                                    | -3,999,244.97                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -301,903.17                          | - - - - -  | - - - - -                                       | - - - - -      | -74,956.78                                   | -226,946.39                    |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                     |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | 8,449.76                                     | -0-                            |
| SUBTOTAL 50   |                        |                | 0100        |          |                                      | 44,427,000.00                                      |   | 44,418,550.24  |  |                                |
| PUBLIC ENTERPRISE FUNDS                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| SECURITIES INVESTOR PROTECTION CORPORATION                |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND, SECURITIES AND EXCHANGE COMMISSION                  |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR                | 50             | 4068        |          | - - - - -                            | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | - - - - -                      |
| AUTHORITY TO BORROW FROM THE TREASURY                     |                        |                |             |          | 1,000,000,000.00                     | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | 1,000,000,000.00               |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE                                       |                        |                |             |          | -1,000,000,000.00                    | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -1,000,000,000.00              |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                     |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -0-                            |
| SUBTOTAL 50   |                        |                | 4068        |          |                                      |  |   |                |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                      |                        |                |             |          |                                      |  |   |                |  |                                |
|   |                        |                |             |          | - - - - -                            | -23,218.98   | - - - - -                                       | -23,218.98     | - - - - -                                    | - - - - -                      |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION . . . . .       |                        |                |             |          |                                      |  |   |                |  |                                |
|   |                        |                |             |          | - - - - -                            | 44,403,781.02                                      | - - - - -                                       | 44,395,331.26  | 8,449.76                                     | - - - - -                      |
| <u>SELECTIVE SERVICE SYSTEM</u>                           |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS                                     |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM           |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1975                   | 90             | 0400        |          | - - - - -                            | 45,000,000.00                                      | - - - - -                                       | 38,859,880.20  | 1,268,979.79                                 | 4,871,134.01                   |
|   | 1974                   |                |             |          | 9,520,470.10                         | - - - - -  | - - - - -                                       | 9,118,175.86   | 48,855.29                                    | 353,438.95                     |
|   | 1973                   |                |             |          | 588,207.49                           | - - - - -  | -112,187.57                                     | 425,993.01     | 50,026.91                                    | - - - - -                      |
|   | PRIOR YEARS            |                |             |          | 521,091.67                           | - - - - -  | 112,187.57                                      | 61,058.51      | 5-48,596.57                                  | 620,817.30                     |
| ACCOUNTS RECEIVABLE                                       |                        |                |             |          | 35,000.11                            | - - - - -  | - - - - -                                       | - - - - -      | 35,000.11                                    | - - - - -                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| ACCOUNTS PAYABLE  |                        |                |             |          | -9,946,056.90                        | - - - - -  | - - - - -                                       | - - - - -      | -4,676,206.54                                | -5,269,850.36                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -718,712.47                          | - - - - -  | - - - - -                                       | - - - - -      | -143,172.57                                  | -575,539.90                    |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 11                     |                        |                |             |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | -3,465,113.58                                | -0-                            |
| SUBTOTAL 90   |                        |                | 0400        |          |                                      | 45,000,000.00                                      |   | 48,465,113.58  |  |                                |

PROPRIETARY RECEIPTS FROM THE PUBLIC

|  |             |      |               |                            |                            |                |                          |                               |
|--|-------------|------|---------------|----------------------------|----------------------------|----------------|--------------------------|-------------------------------|
|  |             |      |               | -3,050.30                  |                            | -3,050.30      |                          |                               |
| <hr/>  |             |      |               |                            |                            |                |                          |                               |
| TOTAL, SELECTIVE SERVICE SYSTEM . . . . .                                      |             |      |               | 44,996,949.70              |                            | 48,462,063.28  |                          | -3,465,113.58                 |
| <hr/>  |             |      |               |                            |                            |                |                          |                               |
| <b>SMALL BUSINESS ADMINISTRATION</b>   |             |      |               |                            |                            |                |                          |                               |
| GENERAL FUND ACCOUNTS  |             |      |               |                            |                            |                |                          |                               |
| SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION                           |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | 1975 73     | 0100 | -             | 26,500,000.00              | -                          | 8,766,710.41   | 5,653.61                 | 17,727,635.98                 |
|  | 1974        |      |               | 12,777,668.88              |                            | 11,554,120.52  | <sup>5</sup> -193,580.32 | 1,417,128.68                  |
|  | 1973        |      |               | 1,590,485.36               |                            | 1,082,603.08   | 371,938.16               | -                             |
|  | PRIOR YEARS |      |               | 229,399.08                 |                            | 89,858.37      | 50,066.50                | 225,418.33                    |
|  |             |      |               | 963,454.32                 |                            | -              | -152,403.19              | 1,115,857.51                  |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| ACCOUNTS RECEIVABLE  |             |      |               | -7,463,106.11              |                            | -              | 3,084,506.20             | -10,547,612.31                |
| ACCOUNTS PAYABLE   |             |      |               | -8,097,901.53              |                            | -              | 1,840,526.66             | -9,938,428.19                 |
| UNDELIVERED ORDERS   |             |      |               | -0-                        |                            | -              | 5,006,707.62             | -0-                           |
|  | SUBTOTAL 73 | 0100 |               | 26,500,000.00              |                            | 21,493,292.38  |                          | -0-                           |
| PUBLIC ENTERPRISE FUNDS  |             |      |               |                            |                            |                |                          |                               |
| BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION               |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | NO YEAR 73  | 4154 |               | 522,626,927.43             | -53,865,371.63             | 404,145,525.11 | -                        | 392,116,030.69                |
| ACCOUNTS RECEIVABLE  |             |      |               | 75,103,393.68              | -                          | -              | -21,911,612.56           | 97,015,006.24                 |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| UNOBLIGATED BALANCE  |             |      | <sup>38</sup> | -214,568,418.26            | -                          | -              | -35,501,699.48           | <sup>39</sup> -179,066,718.78 |
| ACCOUNTS PAYABLE   |             |      |               | -118,404,380.42            | -                          | -              | 26,720,772.58            | -145,125,153.00               |
| UNDELIVERED ORDERS   |             |      |               | -264,757,522.43            | -                          | -              | -99,818,357.28           | -164,939,165.15               |
|  | SUBTOTAL 73 | 4154 |               | 327,500,000.00             | -53,865,371.63             | 404,145,525.11 | -130,510,896.74          | -0-                           |
| DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION                              |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | NO YEAR 73  | 4153 |               | 412,843,965.32             | -11,753,359.65             | 176,911,441.94 | -                        | 315,940,971.39                |
| ACCOUNTS RECEIVABLE  |             |      |               | 10,074,971.92              | -                          | -              | -3,407,617.08            | 13,482,589.00                 |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| UNOBLIGATED BALANCE  |             |      | <sup>40</sup> | -241,313,802.49            | -                          | -              | -53,057,997.61           | <sup>41</sup> -188,255,804.88 |
| ACCOUNTS PAYABLE   |             |      |               | -100,341,965.99            | -                          | -              | -6,738,679.93            | -93,603,286.06                |
| UNDELIVERED ORDERS   |             |      |               | -81,263,168.76             | -                          | -              | -33,698,699.31           | -47,564,469.45                |
|  | SUBTOTAL 73 | 4153 |               | 91,761,807.66              | -11,753,359.65             | 176,911,441.94 | -96,902,993.93           | -0-                           |
| LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | NO YEAR 73  | 4152 |               | 6,842,015.92               | -6,842,015.92              | -              | -                        | -                             |
| ACCOUNTS RECEIVABLE  |             |      |               | 67,857.07                  | -                          | -              | 67,857.07                | -                             |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| UNOBLIGATED BALANCE  |             |      | <sup>42</sup> | -5,928,288.95              | -                          | -              | -5,928,288.95            | -                             |
| ACCOUNTS PAYABLE   |             |      |               | -981,584.04                | -                          | -              | -981,584.04              | -                             |
|  | SUBTOTAL 73 | 4152 |               | -0-                        | -6,842,015.92              | -              | -6,842,015.92            | -0-                           |
| LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION                  |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | NO YEAR 73  | 4157 |               | -                          | <sup>43</sup> 9,162,008.76 | 2,306,578.60   | -                        | 6,855,430.16                  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |             |      |               | <sup>42</sup> 4,080,000.00 | -4,080,000.00              | -              | -                        | -                             |
| ACCOUNTS RECEIVABLE  |             |      |               | -                          | -                          | -              | -50,996.49               | 50,996.49                     |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| UNOBLIGATED BALANCE  |             |      | <sup>42</sup> | -4,080,000.00              | -                          | -              | -1,974,514.76            | -2,105,485.24                 |
| ACCOUNTS PAYABLE   |             |      |               | -                          | -                          | -              | 4,800,941.41             | -4,800,941.41                 |
|  | SUBTOTAL 73 | 4157 |               | -0-                        | 5,082,008.76               | 2,306,578.60   | 2,775,430.16             | -0-                           |
| SURETY BOND GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION            |             |      |               |                            |                            |                |                          |                               |
| FUND RESOURCES:  |             |      |               |                            |                            |                |                          |                               |
| UNDISBURSED FUNDS  | NO YEAR 73  | 4156 |               | -                          | 21,760,007.16              | 13,554,139.71  | -                        | 8,205,867.45                  |
| ACCOUNTS RECEIVABLE  |             |      |               | -                          | -                          | -              | -176,765.75              | 176,765.75                    |
| FUND EQUITIES:   |             |      |               |                            |                            |                |                          |                               |
| UNOBLIGATED BALANCE  |             |      |               | -                          | -                          | -              | 7,511,697.20             | -7,511,697.20                 |
| ACCOUNTS PAYABLE   |             |      |               | -                          | -                          | -              | 870,936.00               | -870,936.00                   |
|  | SUBTOTAL 73 | 4156 |               | -0-                        | 21,760,007.16              | 13,554,139.71  | 8,205,867.45             | -0-                           |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |                      |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)         | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|-----------------------|--|--------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. Tr. From | Sub. No. |                                      |  |   |                       |  |                                |
| <b>SMALL BUSINESS ADMINISTRATION-CONTINUED</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                        |                |                      |          | -----                                | -\$517,403.53                                      | -----   | -\$517,403.53         | -----  | -----                          |
| INTRABUDGETARY TRANSACTIONS  |                        |                |                      |          | -----                                | -240.00  | -----   | -240.00               | -----  | -----                          |
| <b>TOTAL, SMALL BUSINESS ADMINISTRATION . . . . .</b>  |                        |                |                      |          | -----                                | <b>445,244,164.13</b>                              | -----   | <b>-45,618,731.28</b> | -----  | <b>617,893,334.21</b>          |
| <b>SMITHSONIAN INSTITUTION</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>GENERAL FUND ACCOUNTS</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION</b>  |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNDISBURSED FUNDS  | 1975 33                |                | 0100                 |          | -----                                | 70,706,000.00                                      | -----   | 57,251,819.69         | 91,940.81                                    | \$13,362,239.50                |
|  | 1974                   |                |                      |          | \$11,740,353.88                      | -----  | -----   | 9,889,121.33          | 16,480.00                                    | 1,834,752.55                   |
|  | 1973                   |                |                      |          | 1,952,618.76                         | -----  | -401,852.98                                     | 1,502,668.01          | 48,097.77                                    | -----                          |
|  | PRIOR YEARS            |                |                      |          | 870,420.44                           | -----  | 401,852.98                                      | 233,501.98            | 512,518.08                                   | 526,253.36                     |
| TRANSFER TO:   |                        |                |                      |          | -----                                | -----  | -----   | -----                 | -----  | 8,300.00                       |
| GENERAL SERVICES ADMINISTRATION  | PRIOR YEARS 47 33      |                | 0100                 |          | 8,300.00                             | -----  | -----   | -----                 | -----  | -----                          |
| <b>FUND EQUITIES:</b>  |                        |                |                      |          |                                      |  |   |                       |  |                                |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -3,799,465.70                        | -----  | -----   | -----                 | -2,230,567.53                                | -1,568,898.17                  |
| UNDELIVERED ORDERS   |                        |                |                      |          | -10,772,227.38                       | -----  | -----   | -----                 | 3,390,419.86                                 | -14,162,647.24                 |
|  | SUBTOTAL 33            |                | 0100                 |          | -0-                                  | 70,706,000.00                                      | -----   | 68,877,111.01         | 1,828,888.99                                 | -0-                            |
| <b>MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION</b> |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 33             |                | 0102                 |          | 6,135,121.52                         | 2,000,000.00                                       | -83,000.00                                      | 4,203,131.51          | -----  | 3,848,990.01                   |
| TRANSFER TO:   |                        |                |                      |          | -----                                | -----  | -----   | -----                 | -----  | 249,576.76                     |
| NATIONAL SCIENCE FOUNDATION  | NO YEAR 49 33          |                | 0102                 |          | 166,576.76                           | -----  | 83,000.00                                       | -----                 | -----  | -----                          |
| <b>FUND EQUITIES:</b>  |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -1,326,049.27                        | -----  | -----   | -----                 | -992,195.94                                  | -333,853.33                    |
| ACCOUNTS PAYABLE   |                        |                |                      |          | 2,405,083.54                         | -----  | -----   | -----                 | -395,853.71                                  | 2,800,937.25                   |
| UNDELIVERED ORDERS   |                        |                |                      |          | -7,380,732.55                        | -----  | -----   | -----                 | -815,081.86                                  | -6,565,650.69                  |
|  | SUBTOTAL 33            |                | 0102                 |          | -0-                                  | 2,000,000.00                                       | -----   | 4,203,131.51          | -2,203,131.51                                | -0-                            |
| <b>SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 33             |                | 0103                 |          | 95,027.00                            | -----  | -----   | 95,000.00             | -----  | 27.00                          |
|  | 1975                   |                |                      |          | -----                                | 1,805,000.00                                       | -----   | 1,508,162.15          | -----  | 296,837.85                     |
| <b>FUND EQUITIES:</b>  |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -27.00                               | -----  | -----   | -----                 | -----  | -27.00                         |
| ACCOUNTS PAYABLE   |                        |                |                      |          | 31,432.57                            | -----  | -----   | -----                 | -46,205.71                                   | 77,638.28                      |
| UNDELIVERED ORDERS   |                        |                |                      |          | -126,432.57                          | -----  | -----   | -----                 | 248,043.56                                   | -374,476.13                    |
|  | SUBTOTAL 33            |                | 0103                 |          | -0-                                  | 1,805,000.00                                       | -----   | 1,603,162.15          | 201,837.85                                   | -0-                            |
| <b>CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION</b>                |                        |                |                      |          |                                      |  |   |                       |  |                                |
| <b>FUND RESOURCES:</b>   |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 33             |                | 0129                 |          | 4,414,075.57                         | 9,420,000.00                                       | 29,197.44                                       | 3,823,781.65          | -----  | 10,039,491.36                  |
| TRANSFER TO:   |                        |                |                      |          | -----                                | -----  | -----   | -----                 | -----  | 23,395.87                      |
| GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 33          |                | 0129                 |          | 73,193.31                            | -----  | -29,197.44                                      | 20,600.00             | -----  | -----                          |
| <b>FUND EQUITIES:</b>  |                        |                |                      |          |                                      |  |   |                       |  |                                |
| UNOBLIGATED BALANCE  |                        |                |                      |          | -257,729.51                          | -----  | -----   | -----                 | 6,172,453.39                                 | -6,430,182.90                  |
| ACCOUNTS PAYABLE   |                        |                |                      |          | -142,699.24                          | -----  | -----   | -----                 | 142,136.34                                   | -284,835.58                    |
| UNDELIVERED ORDERS   |                        |                |                      |          | -4,086,840.13                        | -----  | -----   | -----                 | -738,971.38                                  | -3,347,868.75                  |

| RESTORATION AND RENOVATION OF BUILDINGS,<br>SMITHSONIAN INSTITUTION |             |    |      |                |                 |               |               |                |               |
|---|-------------|----|------|----------------|-----------------|---------------|---------------|----------------|---------------|
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0132 | 5,445,272.18   | 1,490,000.00    |               | 3,461,171.34  |                | 3,474,100.84  |
|   | PRIOR YEARS |    |      | 69,897.99      |                 |               | 660.50        | 69,237.49      |               |
| TRANSFER TO:  |             |    |      |                |                 |               |               |                |               |
| GENERAL SERVICES ADMINISTRATION                                     |             |    |      |                |                 |               |               |                |               |
| FUND EQUITIES:  | NO YEAR     | 47 | 33   | 0132           | 136,126.84      |               |               |                | 136,126.84    |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | 194,652.44     | -2,101,344.00 |
| ACCOUNTS PAYABLE  |             |    |      |                |                 |               |               | -180,850.00    | -12,246.84    |
| UNDELIVERED ORDERS  |             |    |      |                |                 |               |               | -2,054,871.77  | -1,496,636.84 |
|   | SUBTOTAL    | 33 | 0132 | -3,551,508.61  | 10,910,000.00   |               | 7,306,213.49  | 3,603,786.51   | -0-           |
| CONSTRUCTION, SMITHSONIAN INSTITUTION                               |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0133 | 199,202.70     | 7,000,000.00    | -3,373,000.00 | 254,867.74    |                | 3,571,334.96  |
| TRANSFER TO:  |             |    |      |                |                 |               |               |                |               |
| GENERAL SERVICES ADMINISTRATION                                     |             |    |      |                |                 |               |               |                |               |
| UNFUNDED CONTRACT AUTHORITY   | NO YEAR     | 47 | 33   | 0133           | 15,395,639.34   |               | 3,373,000.00  |                | 6,104,174.96  |
| ACCOUNTS RECEIVABLE   | NO YEAR     | 33 | 0133 | 10,000,000.00  | 44-7,000,000.00 |               |               |                | 3,000,000.00  |
|   |             |    |      | 285.00         |                 |               |               | -133.75        | 418.75        |
| FUND EQUITIES:  |             |    |      |                |                 |               |               |                |               |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | -4,032,778.39  | -6,846,395.08 |
| ACCOUNTS PAYABLE  |             |    |      |                |                 |               |               | 613,501.27     | -1,399,229.78 |
| UNDELIVERED ORDERS  |             |    |      |                |                 |               |               | -9,499,921.25  | -4,430,303.81 |
|   | SUBTOTAL    | 33 | 0133 | -13,930,225.06 | -0-             |               | 12,919,332.12 | -12,919,332.12 | -0-           |
| REMODELING OF CIVIL SERVICE   |             |    |      |                |                 |               |               |                |               |
| COMMISSION BUILDING,<br>SMITHSONIAN INSTITUTION                     |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0128 | 5,962.62       |                 |               |               | 5,962.62       |               |
| FUND EQUITIES:  |             |    |      |                |                 |               |               |                |               |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | -5,962.62      | -0-           |
|   | SUBTOTAL    | 33 | 0128 | -5,962.62      | -0-             |               |               |                |               |
| MUSEUM OF HISTORY AND TECHNOLOGY,<br>SMITHSONIAN INSTITUTION        |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0126 | 54,290.72      |                 |               | 51,378.00     |                | 2,912.72      |
| TRANSFER TO:  |             |    |      |                |                 |               |               |                |               |
| GENERAL SERVICES ADMINISTRATION                                     |             |    |      |                |                 |               |               |                |               |
| FUND EQUITIES:  | NO YEAR     | 47 | 33   | 0126           | 9,950.00        |               |               |                | 9,950.00      |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | -51,077.72     | -300.00       |
| ACCOUNTS PAYABLE  |             |    |      |                |                 |               |               |                | -7,100.00     |
| UNDELIVERED ORDERS  |             |    |      |                |                 |               |               | -300.28        | -5,462.72     |
|   | SUBTOTAL    | 33 | 0126 | -5,763.00      | -0-             |               | 51,378.00     | -51,378.00     | -0-           |
| ADDITIONS TO THE NATURAL  |             |    |      |                |                 |               |               |                |               |
| HISTORY BUILDING, SMITHSONIAN                                       |             |    |      |                |                 |               |               |                |               |
| INSTITUTION   |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0127 | 12,049.26      |                 |               | 10,037.65     |                | 2,011.61      |
| FUND EQUITIES:  |             |    |      |                |                 |               |               |                |               |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | -10,037.65     | -2,011.61     |
|   | SUBTOTAL    | 33 | 0127 | -12,049.26     | -0-             |               | 10,037.65     | -10,037.65     | -0-           |
| JOHN F. KENNEDY CENTER FOR THE                                      |             |    |      |                |                 |               |               |                |               |
| PERFORMING ARTS, SMITHSONIAN  |             |    |      |                |                 |               |               |                |               |
| INSTITUTION   |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | NO YEAR     | 33 | 0300 | 10.01          |                 |               | -0.02         |                | .01           |
|   | 1973        |    |      | 20,571.67      |                 | -20,571.67    |               |                | 20,571.67     |
|   | PRIOR YEARS |    |      |                |                 | 20,571.67     |               |                |               |
| TRANSFER TO:  |             |    |      |                |                 |               |               |                |               |
| GENERAL SERVICES ADMINISTRATION                                     |             |    |      |                |                 |               |               |                |               |
| UNFILLED CUSTOMER ORDERS  | NO YEAR     | 47 | 33   | 0300           | 251.87          |               |               |                | 251.87        |
| FUND EQUITIES:  |             |    |      |                |                 |               |               | .01            |               |
| UNOBLIGATED BALANCE   |             |    |      |                |                 |               |               | 183.26         | -183.88       |
| ACCOUNTS PAYABLE  |             |    |      |                |                 |               |               | -183.25        | -20,639.67    |
|   | SUBTOTAL    | 33 | 0300 | -20,822.92     | -0-             |               | -0.02         | 0.02           | -0-           |
| SALARIES AND EXPENSES, NATIONAL                                     |             |    |      |                |                 |               |               |                |               |
| GALLERY OF ART  |             |    |      |                |                 |               |               |                |               |
| FUND RESOURCES:   |             |    |      |                |                 |               |               |                |               |
| UNDISBURSED FUNDS   |             |    |      |                |                 |               |               |                |               |
|   | 1975        | 33 | 0200 |                | 7,015,000.00    |               | 6,365,732.78  | 45.89          | 649,221.33    |
|   | 1974        |    |      | 738,613.65     |                 |               | 707,114.86    | 8,833.09       | 22,665.70     |
|   | 1973        |    |      | 27,397.21      |                 | -6,591.31     | 20,207.13     | 598.77         |               |
|   | PRIOR YEARS |    |      | 25,270.45      |                 | 6,591.31      | 17,506.71     | 440.75         | 13,914.30     |
| FUND EQUITIES:  |             |    |      |                |                 |               |               |                |               |
| ACCOUNTS PAYABLE  |             |    |      |                |                 |               |               | -2,061.08      | -457,280.67   |
| UNDELIVERED ORDERS  |             |    |      |                |                 |               |               | -103,418.90    | -228,520.66   |
|   | SUBTOTAL    | 33 | 0200 | -331,939.56    | 7,015,000.00    |               | 7,110,561.48  | -95,561.48     | -0-           |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol  |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|-----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg. From | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>SMITHSONIAN INSTITUTION-CONTINUED</u>                                |                        |                 |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                 |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 33 1975        |                 | 0400        |          | \$285,418.87                         | - - - - -  | - - - - -                                       | \$271,734.60   | - - - - -                                    | \$13,684.27                    |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -3,867.31                            | - - - - -  | - - - - -                                       | - - - - -      | -215.71                                      | -3,651.60                      |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -32,860.14                           | - - - - -  | - - - - -                                       | - - - - -      | 100,360.78                                   | -133,220.92                    |
| UNDELIVERED ORDERS  |                        |                 |             |          | -248,691.42                          | - - - - -  | - - - - -                                       | - - - - -      | -155,556.59                                  | -93,134.83                     |
|   | SUBTOTAL 33            |                 | 0400        |          | -0-                                  | 954,000.00   | - - - - -                                       | 1,006,276.07   | -52,276.07                                   | -0-                            |
| TRUST FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                |  |                                |
| CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION                |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 33             |                 | 8190        |          | 4,172.96                             | 52,960.07  | - - - - -                                       | 44,754.15      | - - - - -                                    | 12,378.88                      |
| ACCOUNTS RECEIVABLE   |                        |                 |             |          | 6,748.93                             | - - - - -  | - - - - -                                       | - - - - -      | 1,356.68                                     | 5,392.25                       |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -3,273.29                            | - - - - -  | - - - - -                                       | - - - - -      | 11,939.54                                    | -15,212.83                     |
| ACCOUNTS PAYABLE  |                        |                 |             |          | -2,368.93                            | - - - - -  | - - - - -                                       | - - - - -      | 189.37                                       | -2,558.30                      |
| UNDELIVERED ORDERS  |                        |                 |             |          | -5,279.67                            | - - - - -  | - - - - -                                       | - - - - -      | -5,279.67                                    | - - - - -                      |
|   | SUBTOTAL 33            |                 | 8190        |          | -0-                                  | 52,960.07  | - - - - -                                       | 44,754.15      | 8,205.92                                     | -0-                            |
| NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION    |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 33             |                 | 8196        |          | 5,911.59                             | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | 5,911.59                       |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                 |             |          | -5,911.59                            | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -5,911.59                      |
|   | SUBTOTAL 33            |                 | 8196        |          | -0-                                  | - - - - -  | - - - - -                                       | - - - - -      | - - - - -                                    | -0-                            |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 11</u>                            |                        |                 |             |          |                                      |  |   |                |  |                                |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                    |                        |                 |             |          | - - - - -                            | -29,057.37   | - - - - -                                       | -29,057.37     | - - - - -                                    | - - - - -                      |
| TOTAL, SMITHSONIAN INSTITUTION . . . . .                                |                        |                 |             |          | - - - - -                            | 93,413,902.70                                      | - - - - -                                       | 103,102,900.24 | -9,688,997.54                                | - - - - -                      |
| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>                              |                        |                 |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS   |                        |                 |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD              |                        |                 |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | 1973 40 PRIOR YEARS    |                 | 0100        |          | 69.53                                | - - - - -  | - - - - -                                       | - - - - -      | 69.53  | - - - - -                      |
| FUND EQUITIES:  |                        |                 |             |          |                                      |  |   |                |  |                                |
| UNDELIVERED ORDERS  |                        |                 |             |          | -69.53                               | - - - - -  | - - - - -                                       | - - - - -      | 5-43.41                                      | - - - - -                      |
|   | SUBTOTAL 40            |                 | 0100        |          | -0-                                  | - - - - -  | - - - - -                                       | 43.41          | -69.53                                       | - - - - -                      |
| TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD . . . . .                    |                        |                 |             |          | - - - - -                            | - - - - -  | - - - - -                                       | 43.41          | -43.41                                       | -0-                            |

TARIFF COMMISSION 45

TEMPORARY STUDY COMMISSIONS

AVIATION ADVISORY COMMISSION

TRUST FUND ACCOUNTS

SALARIES AND EXPENSES, TRUST FUND  
(TRANSFER TO AVIATION ADVISORY  
COMMISSION)

|   |                        |  |               |           |           |           |           |  |            |
|---|------------------------|--|---------------|-----------|-----------|-----------|-----------|--|------------|
| FUND RESOURCES:                               |                        |  |               |           |           |           |           |  |            |
| UNDISBURSED FUNDS                             | 1971-73 48 20 8103 55  |  | 60,613.91     | - - - - - | - - - - - | 1,284.10  | - - - - - |  | 59,329.81  |
| FUND EQUITIES:                                |                        |  |               |           |           |           |           |  |            |
| UNOBLIGATED BALANCE                           |                        |  | 46 -60,613.91 | - - - - - | - - - - - | - - - - - | -1,284.10 |  | -59,329.81 |
|   |                        |  | -0-           | - - - - - | - - - - - | 1,284.10  | -1,284.10 |  | -0-        |
|   | SUBTOTAL 48 20 8103 55 |  |               |           |           |           |           |  |            |
| TOTAL, AVIATION ADVISORY COMMISSION . . . . . |                        |  |               |           |           | 1,284.10  | -1,284.10 |  |            |

JOINT FEDERAL-STATE LAND USE PLANNING  
COMMISSION FOR ALASKA

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, JOINT  
FEDERAL-STATE LAND USE PLANNING  
COMMISSION FOR ALASKA

|  |                  |  |             |            |           |            |            |  |             |
|--|------------------|--|-------------|------------|-----------|------------|------------|--|-------------|
| FUND RESOURCES:  |                  |  |             |            |           |            |            |  |             |
| UNDISBURSED FUNDS  | 1975 48 0058     |  | - - - - -   | 693,000.00 | - - - - - | 214,395.45 | 25,641.39  |  | 452,963.16  |
|  | 1974             |  | 67,069.84   | - - - - -  | - - - - - | 63,249.87  | 3,783.97   |  | 36.00       |
|  | 1973             |  | 78.00       | - - - - -  | - - - - - | -161.55    | 39.00      |  | 200.55      |
|  | PRIOR YEARS      |  | - - - - -   | - - - - -  | - - - - - | 200.55     | - - - - -  |  | 33,032.24   |
| ACCOUNTS RECEIVABLE  |                  |  | 38,358.36   | - - - - -  | - - - - - | - - - - -  | 5,326.12   |  |             |
| FUND EQUITIES:   |                  |  |             |            |           |            |            |  |             |
| ACCOUNTS PAYABLE   |                  |  | -100,536.33 | - - - - -  | - - - - - | - - - - -  | -7,151.12  |  | -93,385.21  |
| UNDELIVERED ORDERS   |                  |  | -4,969.87   | - - - - -  | - - - - - | - - - - -  | 387,876.87 |  | -392,846.74 |
|  |                  |  | -0-         | 693,000.00 | - - - - - | 277,483.77 | 415,516.23 |  | -0-         |
|  | SUBTOTAL 48 0058 |  |             |            |           |            |            |  |             |
| TRUST FUND ACCOUNTS  |                  |  |             |            |           |            |            |  |             |
| COOPERATIVE FUNDS, JOINT FEDERAL-STATE<br>LAND USE PLANNING COMMISSION<br>FOR ALASKA |                  |  |             |            |           |            |            |  |             |
| FUND RESOURCES:  |                  |  |             |            |           |            |            |  |             |
| UNDISBURSED FUNDS  | NO YEAR 48 8061  |  | - - - - -   | 588,200.00 | - - - - - | 588,200.00 | - - - - -  |  |             |
| ACCOUNTS RECEIVABLE  |                  |  | 36,858.36   | - - - - -  | - - - - - | - - - - -  | 19,023.33  |  | 17,835.03   |
| FUND EQUITIES:   |                  |  |             |            |           |            |            |  |             |
| ACCOUNTS PAYABLE   |                  |  | -36,858.36  | - - - - -  | - - - - - | - - - - -  | -19,023.33 |  | -17,835.03  |
|  |                  |  | -0-         | 588,200.00 | - - - - - | 588,200.00 | - - - - -  |  | -0-         |
|  | SUBTOTAL 48 8061 |  |             |            |           |            |            |  |             |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>                                     |                  |  |             |            |           |            |            |  |             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC   |                  |  |             |            |           |            |            |  |             |
|  |                  |  |             |            |           |            |            |  |             |
|  |                  |  |             |            |           |            |            |  |             |
| TOTAL, JOINT FEDERAL-STATE<br>LAND USE PLANNING COMMISSION<br>FOR ALASKA . . . . .   |                  |  |             | 692,991.60 | - - - - - | 277,475.37 | 415,516.23 |  |             |

INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol      |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)          | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|---|------------------------|---------------------|-------------|----------|---|---|--|------------------------|---|---------------------------------------|
| Title   | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |   |   |  |                        |   |                                       |
| <b>TEMPORARY STUDY COMMISSIONS-CONTINUED</b>  |                        |                     |             |          |   |   |  |                        |   |                                       |
| <b>OTHER TEMPORARY STUDY COMMISSIONS</b>  |                        |                     |             |          |   |   |  |                        |   |                                       |
| <b>GENERAL FUND ACCOUNTS</b>  |                        |                     |             |          |   |   |  |                        |   |                                       |
| SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIPBUILDING  |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 48             |                     | 0052        |          | \$19,539.79                                 | - - - - -   | \$4,086.00   | \$15,453.79            | - - - - -   |                                       |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDELIVERED ORDERS  |                        |                     |             |          |   |   |  |                        |   |                                       |
|   | SUBTOTAL 48            |                     | 0052        |          | -19,539.79                                  | - - - - -   | 4,086.00   | -4,086.00              | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES                        |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | 1973 48                |                     | 2800        |          | - - - - -                                   | - - - - -   | 1,658.00   | <sup>5</sup> -1,658.00 | - - - - -   |                                       |
| SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT   |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 48             |                     | 0500        |          | 299,300.88                                  | - - - - -   | 194.55   | - - - - -              | - - - - -   | \$299,106.33                          |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | -299,286.18                                 | - - - - -   | - - - - -  | -179.85                | - - - - -   | -299,106.33                           |
| ACCOUNTS PAYABLE  |                        |                     |             |          | -14.70                                      | - - - - -   | - - - - -  | -14.70                 | - - - - -   | - - - - -                             |
|   | SUBTOTAL 48            |                     | 0500        |          | -0-   | - - - - -   | 194.55   | -194.55                | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON HIGHWAY BEAUTIFICATION   |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | NO YEAR 48             |                     | 0053        |          | 74,701.36                                   | - - - - -   | - - - - -  | - - - - -              | - - - - -   | 19,300.77                             |
| ACCOUNTS RECEIVABLE   |                        |                     |             |          | 3,100.00                                    | - - - - -   | - - - - -  | - - - - -              | 2,100.00  | 1,000.00                              |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | -49,633.86                                  | - - - - -   | - - - - -  | 4,300.77               | - - - - -   | -4,300.77                             |
| ACCOUNTS PAYABLE  |                        |                     |             |          | -28,167.50                                  | - - - - -   | - - - - -  | -33,633.86             | - - - - -   | -16,000.00                            |
| UNDELIVERED ORDERS  |                        |                     |             |          | -0-   | - - - - -   | - - - - -  | -28,167.50             | - - - - -   | - - - - -                             |
|   | SUBTOTAL 48            |                     | 0053        |          | -0-   | - - - - -   | 55,400.59  | -55,400.59             | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE                            |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | PRIOR YEARS 48         |                     | 0700        |          | 2,424.19                                    | - - - - -   | - - - - -  | - - - - -              | <sup>5</sup> -14,586.30                             | - - - - -                             |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| ACCOUNTS PAYABLE  |                        |                     |             |          | -1,374.00                                   | - - - - -   | - - - - -  | -1,374.00              | - - - - -   | - - - - -                             |
| UNDELIVERED ORDERS  |                        |                     |             |          | -1,050.19                                   | - - - - -   | - - - - -  | -1,050.19              | - - - - -   | - - - - -                             |
|   | SUBTOTAL 48            |                     | 0700        |          | -0-   | - - - - -   | 17,010.49  | -17,010.49             | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT  |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | 1973 48                |                     | 0200        |          | 6,953.64                                    | - - - - -   | - - - - -  | - - - - -              | 6,953.64  | - - - - -                             |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDELIVERED ORDERS  |                        |                     |             |          | -6,953.64                                   | - - - - -   | - - - - -  | -6,953.64              | - - - - -   | - - - - -                             |
|   | SUBTOTAL 48            |                     | 0200        |          | -0-   | - - - - -   | - - - - -  | -6,953.64              | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | 1975-76 48             |                     | 0060        |          | - - - - -                                   | \$1,594,000.00  | - - - - -  | - - - - -              | - - - - -   | 510,393.90                            |
|   | 1975                   |                     |             |          | - - - - -                                   | - - - - -   | 49.50  | - - - - -              | - - - - -   | 18,499.50                             |
|   | 1974-75                |                     |             |          | 393,753.09                                  | - - - - -   | - - - - -  | - - - - -              | - - - - -   | - - - - -                             |
|   | 1973                   |                     |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -              | - - - - -   | - - - - -                             |
| FUND EQUITIES:  |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNOBLIGATED BALANCE   |                        |                     |             |          | -18,228.71                                  | - - - - -   | - - - - -  | 349,198.34             | - - - - -   | 47-367,427.05                         |
| ACCOUNTS PAYABLE  |                        |                     |             |          | -46,600.38                                  | - - - - -   | - - - - -  | -9,841.25              | - - - - -   | -36,759.13                            |
| UNDELIVERED ORDERS  |                        |                     |             |          | -328,924.00                                 | - - - - -   | - - - - -  | -208,422.25            | - - - - -   | -120,501.75                           |
|   | SUBTOTAL 48            |                     | 0060        |          | -0-   | 1,594,000.00  | - - - - -  | 133,837.35             | - - - - -   | -0-                                   |
| SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK  |                        |                     |             |          |   |   |  |                        |   |                                       |
| FUND RESOURCES:   |                        |                     |             |          |   |   |  |                        |   |                                       |
| UNDISBURSED FUNDS   | 1975 48                |                     | 1200        |          | - - - - -                                   | 50,000.00   | - - - - -  | - - - - -              | 50,000.00   | - - - - -                             |

| SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING  |             |      |                         |               |             |            |             |                         |  |
|---|-------------|------|-------------------------|---------------|-------------|------------|-------------|-------------------------|--|
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | 1975 48     | 0062 | - - - - -               | 1,000,000.00  | - - - - -   | 542,036.16 | 3,715.66    | 454,248.18              |  |
|   | 1974        |      | 51,587.89               | - - - - -     | - - - - -   | 44,248.78  | 5,317.11    | 2,022.00                |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| ACCOUNTS RECEIVABLE   |             |      | - - - - -               | - - - - -     | - - - - -   | - - - - -  | -436.88     | 436.88                  |  |
| ACCOUNTS PAYABLE  |             |      | -21,586.69              | - - - - -     | - - - - -   | - - - - -  | 14,987.55   | -36,574.24              |  |
| UNDELIVERED ORDERS  |             |      | -30,001.20              | - - - - -     | - - - - -   | - - - - -  | 390,131.62  | -420,132.82             |  |
|   |             |      | -0-                     | 1,000,000.00  | - - - - -   | 586,284.94 | 413,715.06  | -0-                     |  |
| SUBTOTAL 48 0062  |             |      |                         |               |             |            |             |                         |  |
| DEFENSE MANPOWER COMMISSION   |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | 1975 48     | 0066 | - - - - -               | 800,000.00    | - - - - -   | 650,024.57 | 17,282.14   | 132,693.29              |  |
|   | 1974-75     |      | - - - - -               | 48 355,165.11 | - - - - -   | 81,657.26  | 151,945.56  | 121,562.29              |  |
|   | 1974        |      | 17,143.26               | - - - - -     | - - - - -   | 15,062.61  | 1,080.65    | 1,000.00                |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| ACCOUNTS RECEIVABLE   |             |      | - - - - -               | - - - - -     | - - - - -   | - - - - -  | -1,091.91   | 1,091.91                |  |
| ACCOUNTS PAYABLE  |             |      | -13,086.67              | - - - - -     | - - - - -   | - - - - -  | 94,280.75   | -107,367.42             |  |
| UNDELIVERED ORDERS  |             |      | -4,056.59               | - - - - -     | - - - - -   | - - - - -  | 144,923.48  | -148,980.07             |  |
|   |             |      | -0-                     | 1,155,165.11  | - - - - -   | 746,744.44 | 408,420.67  | -0-                     |  |
| SUBTOTAL 48 0066  |             |      |                         |               |             |            |             |                         |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | NO YEAR 48  | 0063 | 295,881.97              | 332,000.00    | - - - - -   | 519,787.48 | - - - - -   | 108,094.49              |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| UNOBLIGATED BALANCE   |             |      | -287,287.99             | - - - - -     | - - - - -   | - - - - -  | -243,232.91 | -44,055.08              |  |
| ACCOUNTS PAYABLE  |             |      | -7,137.73               | - - - - -     | - - - - -   | - - - - -  | 26,847.73   | -33,985.46              |  |
| UNDELIVERED ORDERS  |             |      | -1,456.25               | - - - - -     | - - - - -   | - - - - -  | 28,597.70   | -30,053.95              |  |
|   |             |      | -0-                     | 332,000.00    | - - - - -   | 519,787.48 | -187,787.48 | -0-                     |  |
| SUBTOTAL 48 0063  |             |      |                         |               |             |            |             |                         |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE  |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | 1973 48     | 0100 | 35,000.00               | - - - - -     | -535,000.00 | - - - - -  | - - - - -   | - - - - -               |  |
|   | 1972-73     |      | 15,198.50               | - - - - -     | -15,198.50  | - - - - -  | - - - - -   | - - - - -               |  |
|   | PRIOR YEARS |      | - - - - -               | - - - - -     | 50,198.50   | 2,364.04   | 5 -2,364.04 | 50,198.50               |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| UNDELIVERED ORDERS  |             |      | -50,198.50              | - - - - -     | - - - - -   | - - - - -  | - - - - -   | -50,198.50              |  |
|   |             |      | -0-                     | - - - - -     | - - - - -   | 2,364.04   | -2,364.04   | -0-                     |  |
| SUBTOTAL 48 0100  |             |      |                         |               |             |            |             |                         |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS   |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | NO YEAR 48  | 0900 | - - - - -               | 500,000.00    | - - - - -   | - - - - -  | - - - - -   | 500,000.00              |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| UNOBLIGATED BALANCE   |             |      | - - - - -               | - - - - -     | - - - - -   | - - - - -  | 500,000.00  | -500,000.00             |  |
|   |             |      | -0-                     | 500,000.00    | - - - - -   | - - - - -  | 500,000.00  | -0-                     |  |
| SUBTOTAL 48 0900  |             |      |                         |               |             |            |             |                         |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL   |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | 1973 48     | 3600 | 30,602.00               | - - - - -     | -30,477.00  | 103.79     | 21.21       | - - - - -               |  |
|   | PRIOR YEARS |      | - - - - -               | - - - - -     | 30,477.00   | - - - - -  | - - - - -   | 30,477.00               |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| ACCOUNTS PAYABLE  |             |      | -30,602.00              | - - - - -     | - - - - -   | - - - - -  | -125.00     | -30,477.00              |  |
|   |             |      | -0-                     | - - - - -     | - - - - -   | 103.79     | -103.79     | -0-                     |  |
| SUBTOTAL 48 3600  |             |      |                         |               |             |            |             |                         |  |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIJUANA AND DRUG ABUSE  |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | NO YEAR 48  | 0054 | 132,895.32              | - - - - -     | - - - - -   | 9,543.02   | 123,352.30  | - - - - -               |  |
| ACCOUNTS RECEIVABLE   |             |      | 1,373.40                | - - - - -     | - - - - -   | - - - - -  | 1,373.40    | - - - - -               |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| UNOBLIGATED BALANCE   |             |      | -134,268.72             | - - - - -     | - - - - -   | - - - - -  | -134,268.72 | - - - - -               |  |
|   |             |      | -0-                     | - - - - -     | - - - - -   | 9,543.02   | -9,543.02   | -0-                     |  |
| SUBTOTAL 48 0054  |             |      |                         |               |             |            |             |                         |  |
| NATIONAL COMMISSION ON MATERIALS POLICY   |             |      |                         |               |             |            |             |                         |  |
| FUND RESOURCES:   |             |      |                         |               |             |            |             |                         |  |
| UNDISBURSED FUNDS   | 1973-74 48  | 1000 | <sup>10</sup> 82,658.96 | - - - - -     | - - - - -   | - - - - -  | - - - - -   | <sup>10</sup> 82,658.96 |  |
|   | 1973        |      | 190,387.88              | - - - - -     | -105,322.75 | 2,682.75   | 82,382.38   | - - - - -               |  |
|   | PRIOR YEARS |      | 20,000.00               | - - - - -     | 105,322.75  | - - - - -  | - - - - -   | 125,322.75              |  |
|   |             |      | 94,270.51               | - - - - -     | - - - - -   | - - - - -  | 42.32       | 94,228.19               |  |
| FUND EQUITIES:  |             |      |                         |               |             |            |             |                         |  |
| UNOBLIGATED BALANCE   |             |      | 46-8,117.62             | - - - - -     | - - - - -   | - - - - -  | -42.32      | 13-8,075.30             |  |
| ACCOUNTS PAYABLE  |             |      | -97,976.47              | - - - - -     | - - - - -   | - - - - -  | -2,717.95   | -95,258.52              |  |
| UNDELIVERED ORDERS  |             |      | -115,905.34             | - - - - -     | - - - - -   | - - - - -  | -82,347.18  | -33,558.16              |  |
|   |             |      | -0-                     | - - - - -     | - - - - -   | 2,682.75   | -2,682.75   | -0-                     |  |
| SUBTOTAL 48 1000  |             |      |                         |               |             |            |             |                         |  |

INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)  | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|----------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                |   |                                       |
| <u>TEMPORARY STUDY COMMISSIONS-CONTINUED</u>                         |                        |                |             |          |   |   |  |                |   |                                       |
| <u>OTHER TEMPORARY STUDY COMMISSIONS-CONTINUED</u>                   |                        |                |             |          |   |   |  |                |   |                                       |
| <u>GENERAL FUND ACCOUNTS-CONTINUED</u>                               |                        |                |             |          |   |   |  |                |   |                                       |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY           |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1975 11                |                | 1459        |          | - - - - -                                   | \$2,000,000.00  | - - - - -  | \$1,249,741.80 | \$149,556.25  | \$600,701.95                          |
|  | 1974                   |                |             |          | \$92,952.64                                 | - - - - -   | - - - - -  | 28,572.36      | 6,102.52  | 58,277.76                             |
|  | 1972-APRIL 30, 1973    |                |             |          | 213,067.55                                  | - - - - -   | - \$134,872.11   | 93,097.07      | 5 -14,901.63  | - - - - -                             |
|  | PRIOR YEARS            |                |             |          | - - - - -                                   | - - - - -   | 134,872.11   | - - - - -      | - - - - -   | 134,872.11                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 15,297.54                                   | - - - - -   | - - - - -  | - - - - -      | -371,361.39   | 386,658.93                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -21,367.27                                  | - - - - -   | - - - - -  | - - - - -      | -3,147.50   | -18,219.77                            |
| UNDELIVERED ORDERS   |                        |                |             |          | -299,950.46                                 | - - - - -   | - - - - -  | - - - - -      | 862,340.52  | -1,162,290.98                         |
|  |                        |                |             |          | -0-   | 2,000,000.00  | - - - - -  | 1,371,411.23   | 628,588.77  | -0-                                   |
|  | SUBTOTAL 11            |                | 1459        |          |   |   |  |                |   |                                       |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1975-76                | 48             | 0800        |          | - - - - -                                   | 287,500.00  | - - - - -  | - - - - -      | - - - - -   | 287,500.00                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | - - - - -                                   | - - - - -   | - - - - -  | - - - - -      | 287,500.00  | -287,500.00                           |
|  |                        |                |             |          | -0-   | 287,500.00  | - - - - -  | 287,500.00     | - - - - -   | -0-                                   |
|  | SUBTOTAL 48            |                | 0800        |          |   |   |  |                |   |                                       |
| NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION      |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1973-74                | 48             | 0059        |          | 225,625.48                                  | - - - - -   | - - - - -  | 212,854.08     | - - - - -   | 12,771.40                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 82.27                                       | - - - - -   | - - - - -  | - - - - -      | - - - - -   | 82.27                                 |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -31,134.40                                  | - - - - -   | - - - - -  | - - - - -      | -18,280.73  | -12,853.67                            |
| UNDELIVERED ORDERS   |                        |                |             |          | -194,573.35                                 | - - - - -   | - - - - -  | - - - - -      | -194,573.35   | - - - - -                             |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 212,854.08     | -212,854.08   | -0-                                   |
|  | SUBTOTAL 48            |                | 0059        |          |   |   |  |                |   |                                       |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY          |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR                | 48             | 0061        |          | - - - - -                                   | 6,800,000.00  | - - - - -  | 1,755,078.71   | - - - - -   | 5,044,921.29                          |
|  | 1974-75                |                |             |          | 8,876,550.39                                | - - - - -   | - - - - -  | 6,580,889.23   | 42,672.04   | 2,252,989.12                          |
|  | 1974                   |                |             |          | 10 -19.00                                   | - - - - -   | - - - - -  | - - - - -      | - - - - -   | 10 -19.00                             |
|  | 1973                   |                |             |          | 868.81                                      | - - - - -   | -868.81  | - - - - -      | - - - - -   | 868.81                                |
|  | PRIOR YEARS            |                |             |          | - - - - -                                   | - - - - -   | 868.81   | - - - - -      | - - - - -   | - - - - -                             |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 5.00  | - - - - -   | - - - - -  | - - - - -      | -4,207.99   | 4,212.99                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | 49-6,948,135.80                             | - - - - -   | - - - - -  | - - - - -      | -4,642,073.71                                       | 49-2,306,062.09                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -53,918.81                                  | - - - - -   | - - - - -  | - - - - -      | 149,516.30  | -203,435.11                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -1,875,350.59                               | - - - - -   | - - - - -  | - - - - -      | 2,918,125.42  | -4,793,476.01                         |
|  |                        |                |             |          | -0-   | 6,800,000.00  | - - - - -  | 8,335,967.94   | -1,535,967.94                                       | -0-                                   |
|  | SUBTOTAL 48            |                | 0061        |          |   |   |  |                |   |                                       |
| SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION  |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | 1973-74                | 48             | 0051        |          | 5,981.95                                    | - - - - -   | - - - - -  | 5,229.00       | 752.95  | - - - - -                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| ACCOUNTS PAYABLE   |                        |                |             |          | -5,224.00                                   | - - - - -   | - - - - -  | - - - - -      | -5,224.00   | - - - - -                             |
| UNDELIVERED ORDERS   |                        |                |             |          | -757.95                                     | - - - - -   | - - - - -  | - - - - -      | -757.95   | - - - - -                             |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 5,229.00       | -5,229.00   | -0-                                   |
|  | SUBTOTAL 48            |                | 0051        |          |   |   |  |                |   |                                       |
| SALARIES AND EXPENSES, NATIONAL WATER COMMISSION                     |                        |                |             |          |   |   |  |                |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR                | 48             | 2900        |          | 75,926.71                                   | - - - - -   | - - - - -  | 78.71          | - - - - -   | 75,848.00                             |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -41,365.35                                  | - - - - -   | - - - - -  | - - - - -      | -78.71  | -41,286.64                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -547.36                                     | - - - - -   | - - - - -  | - - - - -      | - - - - -   | -547.36                               |
| UNDELIVERED ORDERS   |                        |                |             |          | -34,014.00                                  | - - - - -   | - - - - -  | - - - - -      | - - - - -   | -34,014.00                            |
|  |                        |                |             |          | -0-   | - - - - -   | - - - - -  | 78.71          | -78.71  | -0-                                   |
|  | SUBTOTAL 48            |                | 2900        |          |   |   |  |                |   |                                       |

SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE FUND RESOURCES:

NO YEAR 48 2400
SUBTOTAL 48 2400

Table with 8 columns: Description, Amount 1, Amount 2, Amount 3, Amount 4, Amount 5, Amount 6, Amount 7. Values include 765.10, -765.10, -0-

TOTAL, OTHER TEMPORARY STUDY COMMISSIONS
TOTAL, TEMPORARY STUDY COMMISSIONS

Summary table for commissions with 8 columns and values like 13,718,665.11, 13,331,563.70, 387,101.41

TENNESSEE VALLEY AUTHORITY

PUBLIC ENTERPRISE FUNDS

TENNESSEE VALLEY AUTHORITY FUND FUND RESOURCES:

UNDISBURSED FUNDS NO YEAR 64 4110
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND NO YEAR 64 0110
TRANSFER TO: TENNESSEE VALLEY AUTHORITY FUND (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT) NU YEAR 20 64 4110
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC ACCOUNTS RECEIVABLE
FUND EQUITIES: UNOBLIGATED BALANCE, ACCOUNTS PAYABLE, UNDELIVERED ORDERS
DEDUCTIONS FOR OFFSETTING RECEIPTS 11

Main table for Tennessee Valley Authority with 8 columns. Values include 111,186,752.38, 942,400,000.00, 767,255,090.83, 91,398,874.88, 194,932,786.67

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, TENNESSEE VALLEY AUTHORITY

UNITED STATES INFORMATION AGENCY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:

UNDISBURSED FUNDS 1975 67 0100
1974
1973
PRIOR YEARS
ACCOUNTS RECEIVABLE
FUND EQUITIES: ACCOUNTS PAYABLE, UNDELIVERED ORDERS
SUBTOTAL 67 0100

Main table for United States Information Agency with 8 columns. Values include 223,791,000.00, 199,441,155.13, 117,256.42, 24,232,588.45

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 3/ | Outlays (net)  | Balances withdrawn and other transactions 4/ | Balances end of fiscal year 1/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|--|--------------------------------|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |  |                                |
| <u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                |  |                                |
| GENERAL FUND ACCOUNTS-CONTINUED   |                        |                |             |          |                                      |  |   |                |  |                                |
| SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY             |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 0103        |          | \$5,370,974.80                       | \$8,377,000.00                                     |   | \$9,571,159.69 |  | \$4,176,815.11                 |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 620,314.41                           |  |   | -58,751.56     |  | 679,065.97                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -826,475.32                          |  |   | -474,037.58    |  | -352,437.74                    |
| ACCOUNTS PAYABLE  |                        |                |             |          | -3,041,926.65                        |  |   | -1,944,218.66  |  | -1,097,707.99                  |
| UNDELIVERED ORDERS  |                        |                |             |          | -2,122,887.24                        |  |   | 1,282,848.11   |  | -3,405,735.35                  |
|   | SUBTOTAL 67            |                | 0103        |          | -0-                                  | 8,377,000.00                                       |   | 9,571,159.69   |  | -1,194,159.69                  |
| SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY                                   |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 0064        |          | 7,639,522.93                         | 6,790,000.00                                       | -\$207,876.00                                   | 6,848,261.81   |  | 7,373,385.12                   |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                |  |                                |
| COMMERCE  | NO YEAR 13 67          |                | 0064        |          | 6,377.70                             |  | -6,124.00                                       | 253.70         |  |                                |
| LABOR   | NO YEAR 16 67          |                | 0064        |          | 193,830.03                           |  | 214,000.00                                      | 224,758.36     |  | 183,071.67                     |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 221,317.48                           |  |   |                |  | 555,528.50                     |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -7,132,111.05                        |  |   |                |  | -2,060,853.97                  |
| ACCOUNTS PAYABLE  |                        |                |             |          | -204,391.85                          |  |   |                |  | -64,829.65                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -724,545.24                          |  |   |                |  | 2,176,620.77                   |
|   | SUBTOTAL 67            |                | 0064        |          | -0-                                  | 6,790,000.00                                       |   | 7,073,273.87   |  | -283,273.87                    |
| SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 0069        |          | 164,539.42                           |  |   | 21,250.02      |  | 143,289.40                     |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |                |  |                                |
| LABOR   | NO YEAR 16 67          |                | 0069        |          | 20,627.76                            |  |   | 1,120.32       |  | 19,507.44                      |
| ACCOUNTS RECEIVABLE   |                        |                |             |          |                                      |  |   |                |  | 96,115.00                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -169,475.38                          |  |   |                |  | 29,574.09                      |
| ACCOUNTS PAYABLE  |                        |                |             |          | -10,373.99                           |  |   |                |  | 20,128.01                      |
| UNDELIVERED ORDERS  |                        |                |             |          | -5,317.81                            |  |   |                |  | 24,042.56                      |
|   | SUBTOTAL 67            |                | 0069        |          | -0-                                  |  |   | 22,370.34      |  | -22,370.34                     |
| ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY                    |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 1124        |          | 2,041,140.07                         | 4,400,000.00                                       |   | 1,666,713.98   |  | 4,774,426.09                   |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | 90,985.00                            |  |   |                |  | 90,682.44                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -774,508.28                          |  |   |                |  | 2,745,936.21                   |
| ACCOUNTS PAYABLE  |                        |                |             |          | -104,905.53                          |  |   |                |  | -34,845.83                     |
| UNDELIVERED ORDERS  |                        |                |             |          | -1,252,711.26                        |  |   |                |  | -68,486.80                     |
|   | SUBTOTAL 67            |                | 1124        |          | -0-                                  | 4,400,000.00                                       |   | 1,666,713.98   |  | 2,733,286.02                   |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |          |                                      |  |   |                |  |                                |
| INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY                                  |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 4367        |          | 346,930.71                           |  |   |                |  | 346,930.71                     |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |             |          | 5,873,610.67                         |  |   |                |  | 5,873,610.67                   |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          | -6,220,541.38                        |  |   |                |  | -6,220,541.38                  |
|   | SUBTOTAL 67            |                | 4367        |          | -0-                                  |  |   |                |  | -0-                            |
| TRUST FUND ACCOUNTS   |                        |                |             |          |                                      |  |   |                |  |                                |
| SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY                        |                        |                |             |          |                                      |  |   |                |  |                                |
| FUND RESOURCES:   |                        |                |             |          |                                      |  |   |                |  |                                |
| UNDISBURSED FUNDS   | NO YEAR 67             |                | 8564        |          |                                      | 64,967.12  |   | -9,966.03      |  | 74,933.15                      |
| FUND EQUITIES:  |                        |                |             |          |                                      |  |   |                |  |                                |
| UNOBLIGATED BALANCE   |                        |                |             |          |                                      |  |   |                |  | 7,967.12                       |
| UNDELIVERED ORDERS  |                        |                |             |          |                                      |  |   |                |  | 66,966.03                      |
|   | SUBTOTAL 67            |                | 8564        |          | -0-                                  | 64,967.12  |   | -9,966.03      |  | -66,966.03                     |

| CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY  |             |      | FUND RESOURCES: |            | FUND EQUITIES: |  |              |             |
|---|-------------|------|-----------------|------------|----------------|--|--------------|-------------|
| UNDISBURSED FUNDS   | NO YEAR 67  | 8570 | 8,461.22        | 31,058.00  | 38,335.72      |  |              | 1,183.50    |
| UNOBLIGATED BALANCE   |             |      | -6,100.00       |            |                |  | -5,511.50    | -588.50     |
| ACCOUNTS PAYABLE  |             |      | -2,361.22       |            |                |  | -2,361.22    | -595.00     |
| UNDELIVERED ORDERS  |             |      |                 |            |                |  | 595.00       | -0-         |
|   | SUBTOTAL 67 | 8570 | -0-             | 31,058.00  | 38,335.72      |  | -7,277.72    | -0-         |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY |             |      | FUND RESOURCES: |            | FUND EQUITIES: |  |              |             |
| UNDISBURSED FUNDS   | NO YEAR 67  | 8779 | 21,747.85       | 129,817.06 | 47,316.31      |  |              | 104,248.60  |
| UNOBLIGATED BALANCE   |             |      | -19,371.02      |            |                |  | 82,427.48    | -101,798.50 |
| ACCOUNTS PAYABLE  |             |      | -2,376.83       |            |                |  | 73.27        | -2,450.10   |
| UNDELIVERED ORDERS  |             |      |                 |            |                |  |              | -0-         |
|   | SUBTOTAL 67 | 8779 | -0-             | 129,817.06 | 47,316.31      |  | 82,500.75    | -0-         |
| DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup>  |             |      |                 |            |                |  |              |             |
| PROPRIETARY RECEIPTS FROM THE PUBLIC  |             |      |                 |            |                |  |              |             |
| TOTAL, UNITED STATES INFORMATION AGENCY . . . . .   |             |      | 242,848,272.78  |            | 239,532,983.15 |  | 3,315,289.63 |             |

UNITED STATES RAILWAY ASSOCIATION

GENERAL FUND ACCOUNTS

| ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION |                       |      | FUND RESOURCES:               |               | FUND EQUITIES:                 |  |                |               |
|--|-----------------------|------|-------------------------------|---------------|--------------------------------|--|----------------|---------------|
| UNDISBURSED FUNDS  | NO YEAR 98<br>1974-75 | 0100 | 4,800,000.00<br>12,000,000.00 | 12,000,000.00 | 10,700,000.00<br>12,000,000.00 |  |                | 6,100,000.00  |
| AUTHORITY TO BORROW FROM THE PUBLIC                        |                       |      |                               |               |                                |  |                |               |
| ACCOUNTS RECEIVABLE  |                       |      |                               |               |                                |  | -127,270.00    | 127,270.00    |
| UNOBLIGATED BALANCE  |                       |      | -16,800,000.00                |               |                                |  | -16,235,903.00 | -564,097.00   |
| ACCOUNTS PAYABLE   |                       |      |                               |               |                                |  | 2,221,206.00   | -2,221,206.00 |
| UNDELIVERED ORDERS   |                       |      |                               |               |                                |  | 3,441,967.00   | -3,441,967.00 |
|  | SUBTOTAL 98           | 0100 | -0-                           | 12,000,000.00 | 22,700,000.00                  |  | -10,700,000.00 | -0-           |
| TOTAL, UNITED STATES RAILWAY ASSOCIATION . . . . .         |                       |      | 12,000,000.00                 |               | 22,700,000.00                  |  | -10,700,000.00 |               |

INDEPENDENT AGENCIES

WATER RESOURCES COUNCIL

GENERAL FUND ACCOUNTS

| WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL  |             |      | FUND RESOURCES:          |              | FUND EQUITIES: |  |              |               |
|--|-------------|------|--------------------------|--------------|----------------|--|--------------|---------------|
| UNDISBURSED FUNDS                                  | NO YEAR 85  | 0100 | 3,288,468.87<br>7,061.17 | 9,775,000.00 | 9,463,398.50   |  |              | 3,600,070.37  |
| ACCOUNTS RECEIVABLE                                |             |      |                          |              |                |  | -97,387.23   | 104,448.40    |
| UNOBLIGATED BALANCE                                |             |      | -1,696,087.45            |              |                |  | -538,475.23  | -1,157,612.22 |
| ACCOUNTS PAYABLE                                   |             |      | -376,537.35              |              |                |  | -111,574.01  | -264,963.34   |
| UNDELIVERED ORDERS                                 |             |      | -1,222,905.24            |              |                |  | 1,059,037.97 | -2,281,943.21 |
|  | SUBTOTAL 85 | 0100 | -0-                      | 9,775,000.00 | 9,463,398.50   |  | 311,601.50   | -0-           |
| INTRAGOVERNMENTAL FUNDS                            |             |      |                          |              |                |  |              |               |
| CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL |             |      |                          |              |                |  |              |               |
| UNDISBURSED FUNDS                                  | 1974 85     | 3901 | 61,800.00                |              | 63,282.68      |  | 5-1,482.68   |               |
| UNOBLIGATED BALANCE                                |             |      | -29,800.00               |              |                |  | -29,800.00   |               |
| ACCOUNTS PAYABLE                                   |             |      | -32,000.00               |              |                |  | -32,000.00   |               |
| UNDELIVERED ORDERS                                 |             |      |                          |              |                |  |              |               |
|  | SUBTOTAL 85 | 3901 | -0-                      |              | 63,282.68      |  | -63,282.68   | -0-           |

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |             |          | Balances beginning of fiscal year <u>1/</u> | Appropriations and other obligational authority <u>2/</u> | Transfers, borrowings, and investments (net) <u>3/</u> | Outlays (net)     | Balances withdrawn and other transactions <u>4/</u> | Balances end of fiscal year <u>1/</u> |
|--|------------------------|----------------|-------------|----------|---|---|--|-------------------|---|---------------------------------------|
| Title  | Period of availability | Dept. Reg      | Account No. | Sub. No. |   |   |  |                   |   |                                       |
| <b>WATER RESOURCES COUNCIL-CONTINUED</b>                               |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>TRUST FUND ACCOUNTS</b>   |                        |                |             |          |   |   |  |                   |   |                                       |
| <b>PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON</b> |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8156        |          | \$235,713.85                                | \$633,694.89  | -----  | \$449,099.33      | -----   | \$420,309.41                          |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -232,127.87                                 | -----   | -----  | \$177,236.51      | -----   | -409,364.38                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -3,585.98                                   | -----   | -----  | 7,359.05          | -----   | -10,945.03                            |
|  | SUBTOTAL 85            |                | 8156        |          | -0-   | 633,694.89  | -----  | 449,099.33        | 184,595.56  | -0-                                   |
| <b>GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN</b>               |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8157        |          | 360,021.30                                  | 764,781.87  | -----  | 753,392.50        | -----   | 371,410.67                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | 69,628.13                                   | -----   | -----  | -22,986.71        | -----   | 92,614.84                             |
| UNFILLED CUSTOMER ORDERS   |                        |                |             |          | 4,156.87                                    | -----   | -----  | 1,107.87          | -----   | 3,049.00                              |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -43,680.12                                  | -----   | -----  | -406.16           | -----   | -43,273.96                            |
| ACCOUNTS PAYABLE   |                        |                |             |          | -117,522.46                                 | -----   | -----  | 62,043.38         | -----   | -179,565.84                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -272,603.72                                 | -----   | -----  | -28,369.01        | -----   | -244,234.71                           |
|  | SUBTOTAL 85            |                | 8157        |          | -0-   | 764,781.87  | -----  | 753,392.50        | 11,389.37   | -0-                                   |
| <b>MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA</b>                |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8161        |          | 147,010.58                                  | 422,234.88  | -----  | 441,816.54        | -----   | 127,428.92                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -123,287.05                                 | -----   | -----  | -8,550.51         | -----   | -114,736.54                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -23,723.53                                  | -----   | -----  | -11,031.15        | -----   | -12,692.38                            |
|  | SUBTOTAL 85            |                | 8161        |          | -0-   | 422,234.88  | -----  | 441,816.54        | -19,581.66  | -0-                                   |
| <b>UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA</b>        |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8162        |          | 76,579.72                                   | 608,054.43  | -----  | 388,119.99        | -----   | 296,514.16                            |
| ACCOUNTS RECEIVABLE  |                        |                |             |          | -----                                       | -----   | -----  | -521.00           | -----   | 521.00                                |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -76,579.72                                  | -----   | -----  | 171,297.80        | -----   | -247,877.52                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -----                                       | -----   | -----  | 49,157.64         | -----   | -49,157.64                            |
|  | SUBTOTAL 85            |                | 8162        |          | -0-   | 608,054.43  | -----  | 388,119.99        | 219,934.44  | -0-                                   |
| <b>NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS</b>      |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8159        |          | 551,868.15                                  | 837,705.00  | -----  | 1,077,896.54      | -----   | 311,676.61                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -379,341.15                                 | -----   | -----  | -132,650.02       | -----   | -246,691.13                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -14,691.00                                  | -----   | -----  | 18,884.59         | -----   | -33,575.59                            |
| UNDELIVERED ORDERS   |                        |                |             |          | -157,836.00                                 | -----   | -----  | -126,426.11       | -----   | -31,409.89                            |
|  | SUBTOTAL 85            |                | 8159        |          | -0-   | 837,705.00  | -----  | 1,077,896.54      | -240,191.54   | -0-                                   |
| <b>OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO</b>                   |                        |                |             |          |   |   |  |                   |   |                                       |
| FUND RESOURCES:  |                        |                |             |          |   |   |  |                   |   |                                       |
| UNDISBURSED FUNDS  | NO YEAR 85             |                | 8160        |          | 278,423.69                                  | 540,130.01  | -----  | 584,325.51        | -----   | 234,228.19                            |
| FUND EQUITIES:   |                        |                |             |          |   |   |  |                   |   |                                       |
| UNOBLIGATED BALANCE  |                        |                |             |          | -146,023.69                                 | -----   | -----  | -16,095.50        | -----   | -129,928.19                           |
| ACCOUNTS PAYABLE   |                        |                |             |          | -----                                       | -----   | -----  | 104,300.00        | -----   | -104,300.00                           |
| UNDELIVERED ORDERS   |                        |                |             |          | -132,400.00                                 | -----   | -----  | -132,400.00       | -----   | -----                                 |
|  | SUBTOTAL 85            |                | 8160        |          | -0-   | 540,130.01  | -----  | 584,325.51        | -44,195.50  | -0-                                   |
| <b>DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>11</sup></b>                |                        |                |             |          |   |   |  |                   |   |                                       |
| PROPRIETARY RECEIPTS FROM THE PUBLIC                                   |                        |                |             |          | -----                                       | -1,213,008.50   | -----  | -1,213,008.50     | -----   | -----                                 |
| INTRABUDGETARY TRANSACTIONS  |                        |                |             |          | -----                                       | -2,593,592.58   | -----  | -2,593,592.58     | -----   | -----                                 |
| <b>TOTAL, WATER RESOURCES COUNCIL . . . . .</b>                        |                        |                |             |          | -----                                       | 9,775,000.00  | -----  | 9,414,730.51      | 360,269.49  | -----                                 |
| <b>TOTAL, INDEPENDENT AGENCIES . . . . .</b>                           |                        |                |             |          | -----                                       | 22,394,950,639.60   | -\$57,437,619.31                                       | 17,255,173,047.99 | \$1 5,082,373,407.30                                | 15 -33,435.00                         |

**Appropriations, Outlays, and Balances — Continued**

|   |  |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
|---|--|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|----------------|--|---------|--------|------------|---------------|----------------|---------------|------------------|-------------|----------------|---------------|---------|---------------|-----------|-----------|------------|-------------|---------|-----------|---------|--------|------------|--------------|----------------|--------------|----------------|--------------|---------|--------------|------------|------------|---------|----------|--|--------------------|--|----------------|---|-----------------|---|----------------|--|-----------|----------------|-----------|--|--------------------------|------------------|-----------|---------------|---|-----------------|---|----------------|---|--------------|--|--------------------|--|-----------------|---|-----------------|--|---------------|--|---------------|---|-------------------|---|-------------|--|------------------|---------------------------------------|------------------|---|-----------------|-------------------|-------------------------|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.</p> <p>3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn, pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>5 Re-established from surplus fund, 31 USC 701.</p> <p>6 Opening balance has been adjusted by \$6,270,648.54 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.</p> <p>7 Opening balance has been adjusted by \$624,679.25 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.</p> <p>8 Opening balance has been adjusted by \$6,956,812.08 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.</p> <p>9 Opening balance has been adjusted by \$1,310,842.79 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.</p> <p>10 Subject to disposition by the administrative agency.</p> <p>11 For detail by account see Table H - "Receipts by Organizational Unit".</p> <p>12 The following accounts symbols were amended during fiscal year 1975.</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Discontinued Symbol</td> <td>Amended Symbol</td> </tr> <tr> <td>280100</td> <td>951700</td> </tr> <tr> <td>283900</td> <td>953917</td> </tr> <tr> <td>390100</td> <td>951800</td> </tr> <tr> <td>520100</td> <td>951900</td> </tr> <tr> <td>910100</td> <td>952000</td> </tr> </table> <p>13 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>14 Includes \$72,445.89 available for obligation in fiscal year 1976 pursuant to Public Law 94-32.</p> <p>15 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.</p> <p>16 Capital transfers to miscellaneous receipts.</p> <p>17 Balance to be adjusted in fiscal year 1976.</p> <p>18 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Redemption of U.S. public debt securities.-----</td> <td>\$7,000,000.00</td> </tr> </table> <p>19 All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.</p> <p>20 Includes:</p> <p>Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant</p> | Discontinued Symbol                      | Amended Symbol | 280100 | 951700 | 283900 | 953917 | 390100 | 951800 | 520100 | 951900 | 910100 | 952000 | Redemption of U.S. public debt securities.----- | \$7,000,000.00 | <p>to 31 USC 701.</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Account</td> <td>Amount</td> </tr> <tr> <td>16-8130500</td> <td>-\$144,565.23</td> </tr> <tr> <td>75-8130500(01)</td> <td>-1,884,214.19</td> </tr> <tr> <td>75-812/30500(01)</td> <td>-106,239.87</td> </tr> <tr> <td>75-8130500(03)</td> <td>-2,549,496.57</td> </tr> <tr> <td>8130500</td> <td>-9,099,655.48</td> </tr> <tr> <td>812/30500</td> <td>-5,954.37</td> </tr> <tr> <td>86-8130500</td> <td>-503,400.00</td> </tr> <tr> <td>9530310</td> <td>-1,899.20</td> </tr> </table> <p>21 Includes:</p> <p>Transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Account</td> <td>Amount</td> </tr> <tr> <td>16-81M0500</td> <td>\$144,565.23</td> </tr> <tr> <td>75-81M0500(01)</td> <td>1,990,454.06</td> </tr> <tr> <td>75-81M0500(03)</td> <td>2,549,496.57</td> </tr> <tr> <td>81M0500</td> <td>9,105,609.85</td> </tr> <tr> <td>86-81M0500</td> <td>503,400.00</td> </tr> <tr> <td>95M0310</td> <td>1,899.20</td> </tr> </table> <p>22 Includes \$3,730,525.34 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>23 Transferred in fiscal year 1975 to Council on Environmental Quality and Office of Environmental Quality.</p> <p>23 To be transferred to the appropriation symbol 11-1453 in fiscal year 1975.</p> <p>24 Includes \$1,462,000.00 of advance assessments which are not available for obligation, until fiscal year 1975.</p> <p>25 Includes advance assessments of \$1,772,250.00 which are not available for obligation until July 1, 1975.</p> <p>26 All activity transferred from Fuel Allocation, Oil and Gas Programs, Interior.</p> <p>27 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Net borrowings from U.S. Treasury-----</td> <td>\$1,247,487,704.95</td> </tr> <tr> <td>Redemption of Government agency securities.---</td> <td>-10,189,680.00</td> </tr> </table> <p>28 Opening balance has been adjusted by \$4,000,000,000.00 during the current fiscal year to merge Investments in Federal Home Loan Banks with 82X4035, Federal Home Loan Bank Board Revolving Fund.</p> <p>29 Lapsed borrowing authority.</p> <p>30 Includes \$15,384,782.77 subject to disposition by the administrative agency.</p> <p>31 Includes \$182,245.44 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>32 Opening balance adjusted to exclude \$4,505,100.00 shown as "Authority to Spend Agency Debt Receipts" in fiscal year 1974.</p> <p>33 All activity transferred from Tariff Commission, Independent Agencies.</p> <p>34 All activity transferred from National Transportation Safety Board, Transportation.</p> <p>35 Excludes \$214,249.21 refunds of taxes.</p> <p>36 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Net redemption of U.S. public debt securities.-----</td> <td>\$40,925,000.00</td> </tr> </table> <p>36A The balances reported herein result from erroneous agency reporting to the Treasury and will be subsequently corrected in fiscal year 1976. Actual (corrected) Investment Holdings as of June 30, 1975 are as follows:</p> | Account | Amount | 16-8130500 | -\$144,565.23 | 75-8130500(01) | -1,884,214.19 | 75-812/30500(01) | -106,239.87 | 75-8130500(03) | -2,549,496.57 | 8130500 | -9,099,655.48 | 812/30500 | -5,954.37 | 86-8130500 | -503,400.00 | 9530310 | -1,899.20 | Account | Amount | 16-81M0500 | \$144,565.23 | 75-81M0500(01) | 1,990,454.06 | 75-81M0500(03) | 2,549,496.57 | 81M0500 | 9,105,609.85 | 86-81M0500 | 503,400.00 | 95M0310 | 1,899.20 | Net borrowings from U.S. Treasury----- | \$1,247,487,704.95 | Redemption of Government agency securities.--- | -10,189,680.00 | Net redemption of U.S. public debt securities.----- | \$40,925,000.00 | <table border="0" style="margin-left: 20px;"> <tr> <td>Account Symbol</td> <td>Investments held June 30, 1975 (Revised)</td> </tr> <tr> <td>60 X 8010</td> <td>\$3,900,000.00</td> </tr> <tr> <td>60 X 8011</td> <td></td> </tr> <tr> <td>(Public Debt securities)</td> <td>4,165,622,000.00</td> </tr> <tr> <td>60 X 8012</td> <td>39,257,000.00</td> </tr> </table> <p>37 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Net investment in U.S. public debt securities.-----</td> <td>-\$4,401,000.00</td> </tr> </table> <p>38 Includes \$135,871,696.95 not matured into obligations and \$78,696,721.31 available for obligations.</p> <p>39 Includes \$142,183,535.29 not matured into obligations and \$36,883,183.49 available for obligations.</p> <p>40 Includes \$90,597,239.47 not matured into obligations and \$150,716,563.02 available for obligations.</p> <p>41 Includes \$76,930,326.41 not matured into obligations and \$111,325,478.47 available for obligations.</p> <p>42 Opening balance has been adjusted by \$4,080,000.00 during the current fiscal year and does not agree with last year's closing balance.</p> <p>43 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Redemption of U.S. public debt securities.-----</td> <td>\$4,080,000.00</td> </tr> </table> <p>44 Represents appropriations to liquidate.</p> <p>45 All activity transferred to International Trade Commission, Independent Agencies.</p> <p>46 Unobligated and unavailable.</p> <p>47 Includes \$49.50 which is subject to disposition by the administrative agency for account 4850060.</p> <p>48 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Reappropriation, pursuant to Public Law 93-437, approved October 8, 1974, 88 Stat. 1233, "Defense Manpower Commission, 1974 and 1975".-----</td> <td>\$355,165.11</td> </tr> </table> <p>49 Includes \$19.00 which is subject to disposition by the administrative agency for account 4840061.</p> <p>50 Includes:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Net borrowings from U.S. Treasury-----</td> <td>\$1,485,000,000.00</td> </tr> <tr> <td>Net redemption of Government agency securities.---</td> <td>-620,000,000.00</td> </tr> </table> <p>51 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Unobligated balances withdrawn, 31 USC 701-----</td> <td>\$33,831,115.14</td> </tr> <tr> <td>Restoration of unobligated balances withdrawn, 31 USC 701-----</td> <td>-4,122,646.14</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts-----</td> <td>91,698,874.88</td> </tr> <tr> <td>Lapsed borrowing authority-Net increase in accounts receivable-----</td> <td>-2,137,953,327.79</td> </tr> <tr> <td>Net increase in unfilled customer orders-----</td> <td>-385,771.19</td> </tr> <tr> <td>Net increase in unobligated balance-----</td> <td>4,870,559,539.85</td> </tr> <tr> <td>Net increase in accounts payable-----</td> <td>2,789,260,114.20</td> </tr> <tr> <td>Net decrease in undelivered orders-----</td> <td>-570,704,171.65</td> </tr> <tr> <td><b>Total-----</b></td> <td><b>5,082,373,407.30</b></td> </tr> </table> | Account Symbol | Investments held June 30, 1975 (Revised) | 60 X 8010 | \$3,900,000.00 | 60 X 8011 |  | (Public Debt securities) | 4,165,622,000.00 | 60 X 8012 | 39,257,000.00 | Net investment in U.S. public debt securities.----- | -\$4,401,000.00 | Redemption of U.S. public debt securities.----- | \$4,080,000.00 | Reappropriation, pursuant to Public Law 93-437, approved October 8, 1974, 88 Stat. 1233, "Defense Manpower Commission, 1974 and 1975".----- | \$355,165.11 | Net borrowings from U.S. Treasury----- | \$1,485,000,000.00 | Net redemption of Government agency securities.--- | -620,000,000.00 | Unobligated balances withdrawn, 31 USC 701----- | \$33,831,115.14 | Restoration of unobligated balances withdrawn, 31 USC 701----- | -4,122,646.14 | Capital transfers to miscellaneous receipts----- | 91,698,874.88 | Lapsed borrowing authority-Net increase in accounts receivable----- | -2,137,953,327.79 | Net increase in unfilled customer orders----- | -385,771.19 | Net increase in unobligated balance----- | 4,870,559,539.85 | Net increase in accounts payable----- | 2,789,260,114.20 | Net decrease in undelivered orders----- | -570,704,171.65 | <b>Total-----</b> | <b>5,082,373,407.30</b> |
| Discontinued Symbol   | Amended Symbol                           |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 280100  | 951700                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 283900  | 953917                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 390100  | 951800                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 520100  | 951900                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 910100  | 952000                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Redemption of U.S. public debt securities.-----   | \$7,000,000.00                           |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Account   | Amount                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 16-8130500  | -\$144,565.23                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 75-8130500(01)  | -1,884,214.19                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 75-812/30500(01)  | -106,239.87                              |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 75-8130500(03)  | -2,549,496.57                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 8130500   | -9,099,655.48                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 812/30500   | -5,954.37                                |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 86-8130500  | -503,400.00                              |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 9530310   | -1,899.20                                |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Account   | Amount                                   |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 16-81M0500  | \$144,565.23                             |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 75-81M0500(01)  | 1,990,454.06                             |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 75-81M0500(03)  | 2,549,496.57                             |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 81M0500   | 9,105,609.85                             |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 86-81M0500  | 503,400.00                               |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 95M0310   | 1,899.20                                 |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net borrowings from U.S. Treasury-----  | \$1,247,487,704.95                       |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Redemption of Government agency securities.---  | -10,189,680.00                           |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net redemption of U.S. public debt securities.-----   | \$40,925,000.00                          |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Account Symbol  | Investments held June 30, 1975 (Revised) |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 60 X 8010   | \$3,900,000.00                           |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 60 X 8011   |  |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| (Public Debt securities)  | 4,165,622,000.00                         |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| 60 X 8012   | 39,257,000.00                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net investment in U.S. public debt securities.-----   | -\$4,401,000.00                          |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Redemption of U.S. public debt securities.-----   | \$4,080,000.00                           |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Reappropriation, pursuant to Public Law 93-437, approved October 8, 1974, 88 Stat. 1233, "Defense Manpower Commission, 1974 and 1975".-----   | \$355,165.11                             |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net borrowings from U.S. Treasury-----  | \$1,485,000,000.00                       |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net redemption of Government agency securities.---  | -620,000,000.00                          |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Unobligated balances withdrawn, 31 USC 701-----   | \$33,831,115.14                          |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Restoration of unobligated balances withdrawn, 31 USC 701-----  | -4,122,646.14                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Capital transfers to miscellaneous receipts-----  | 91,698,874.88                            |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Lapsed borrowing authority-Net increase in accounts receivable-----   | -2,137,953,327.79                        |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net increase in unfilled customer orders-----   | -385,771.19                              |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net increase in unobligated balance-----  | 4,870,559,539.85                         |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net increase in accounts payable-----   | 2,789,260,114.20                         |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| Net decrease in undelivered orders-----   | -570,704,171.65                          |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |
| <b>Total-----</b>   | <b>5,082,373,407.30</b>                  |                |        |        |        |        |        |        |        |        |        |        |   |                |  |         |        |            |               |                |               |                  |             |                |               |         |               |           |           |            |             |         |           |         |        |            |              |                |              |                |              |         |              |            |            |         |          |  |                    |  |                |   |                 |   |                |  |           |                |           |  |                          |                  |           |               |   |                 |   |                |   |              |  |                    |  |                 |   |                 |  |               |  |               |   |                   |   |             |  |                  |                                       |                  |   |                 |                   |                         |

INDEPENDENT AGENCIES FOOTNOTES

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

| Account Symbol | Net Appropriations and Appropriation Transfers | Appropriation Amount * | Net Appropriation Transfers | Detail of Appropriation Transfers |                        |                 |
|----------------|--|------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                |  |                        |                             | Accounts Involved                 | Amount From, Or To (-) | Citation of Law |
| 9551400        | \$4,167,900.36                                 |                        | \$4,167,900.36              | 1251900                           | \$4,167,900.36         | 88 STAT. 1392   |
| 815/60500      | 492,400,000.00                                 | \$124,700,000.00       | 367,700,000.00              | 1150500                           | 367,700,000.00         | 88 STAT. 2313   |
| 1150500        |  | 367,700,000.00         | -367,700,000.00             | 815/60500                         | -367,700,000.00        | 88 STAT. 2313   |
| 275/60100      | 441,000.00                                     | 500,000.00             | -59,000.00                  | 2750100                           | -59,000.00             | 88 STAT. 1100   |
| 2750100        | 46,459,000.00                                  | 46,400,000.00          | 59,000.00                   | 275/60100                         | 59,000.00              | 88 STAT. 1100   |
| 95X1500        | 13,000,000.00                                  | 3,000,000.00           | 10,000,000.00               | 14X0106                           | 10,000,000.00          | 88 STAT. 278    |
| 9551500        | 117,035,000.00                                 | 29,200,000.00          | 87,835,000.00               | 1450106                           | 59,590,000.00          | 88 STAT. 278    |
|                |  |                        |                             | 1450107                           | 1,285,000.00           | 88 STAT. 278    |
|                |  |                        |                             | 1450108                           | 85,000.00              | 88 STAT. 278    |
|                |  |                        |                             | 1450114                           | 26,875,000.00          | 88 STAT. 278    |
| 14X0106        |  | 10,000,000.00          | -10,000,000.00              | 95X1500                           | -10,000,000.00         | 88 STAT. 278    |
| 1450106        |  | 59,590,000.00          | -59,590,000.00              | 9551500                           | -59,590,000.00         | 88 STAT. 278    |
| 6950110        | 6,242,034.36                                   | 9,450,000.00           | -3,207,965.64               | 9550310                           | -3,207,965.64          | 88 STAT. 2167   |
| 9550310        | 3,397,965.64                                   | 190,000.00             | 3,207,965.64                | 6950110                           | 3,207,965.64           | 88 STAT. 2167   |
| 95X0200        | 101,274,314.39                                 | 45,940,000.00          | 55,334,314.39               | 89X0101                           | 49,175,725.47          | 88 STAT. 1238   |
|                |  |                        |                             | 89X0103                           | 6,158,588.92           | 88 STAT. 1238   |
| 485/60800      | 287,500.00                                     |                        | 287,500.00                  | 4850800                           | 287,500.00             | 89 STAT. 193    |
| 4850800        |  | 287,500.00             | -287,500.00                 | 485/60800                         | -287,500.00            | 89 STAT. 193    |
| Total          | \$784,704,714.75                               | \$696,957,500.00       | \$87,747,214.75             |                                   | \$87,747,214.75        |                 |

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

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

| Account Symbol   | Net Transfers | Details of Transfers |                       |                                |
|------------------|---------------|----------------------|-----------------------|--------------------------------|
|                  |               | Accounts Involved    | Amount From Or To (-) | Citation of Law                |
| 4450100          | -\$25,000.00  | 19-4450100           | -\$25,000.00          | 22 USC 2509                    |
| 19-4450100       | 25,000.00     | 4450100              | 25,000.00             | 22 USC 2509                    |
| 9450100          | -700,000.00   | 19-9450100           | -700,000.00           | 22 USC 2581, 2588              |
| 19-9450100       | 700,000.00    | 9450100              | 700,000.00            | 22 USC 2581, 2588              |
| 24X8445          | -52,400.00    | 10-24X8445           | -200.00               | 31 USC 686, 686-1 74 STAT. 851 |
|                  |               | 16-24X8445(15)       | -40,000.00            | 31 USC 686, 686-1 74 STAT. 851 |
|                  |               | 19-24X8445           | -4,200.00             | 31 USC 686, 686-1 74 STAT. 851 |
|                  |               | 69-24X8445 (02)      | -8,000.00             | 31 USC 686, 686-1 74 STAT. 851 |
| 10-24X8445       | 200.00        | 24X8445              | 200.00                | 31 USC 686, 686-1 74 STAT. 851 |
| 16-24X8445(15)   | 40,000.00     | 24X8445              | 40,000.00             | 31 USC 686, 686-1 74 STAT. 851 |
| 19-24X8445       | 4,200.00      | 24X8445              | 4,200.00              | 31 USC 686, 686-1 74 STAT. 851 |
| 69-24X8445(02)   | 8,000.00      | 24X8445              | 8,000.00              | 31 USC 686, 686-1 74 STAT. 851 |
| 9541400          | 28,909.62     | 1241900              | 28,909.62             | 88 STAT. 1392                  |
| 95M1400          | 25,479.74     | 12M1900              | 25,479.74             | 88 STAT. 1392                  |
| 815/60500        | -4,023,798.00 | 1150500              | -2,924,000.00         | 42 USC 2942                    |
|                  |               | 47-815/60500         | -75,000.00            | 42 USC 2942-2945               |
|                  |               | 75-815/60500(01)     | -1,024,798.00         | 42 USC 2942                    |
| 8140500          | 85,986,568.23 | 1140500              | 85,986,568.23         | 88 STAT. 2313                  |
| 8130500          | 19,276,320.08 | 1130500              | 19,276,320.08         | 88 STAT. 2313                  |
| 812/30500        | 371,370.12    | 112/30500            | 371,370.12            | 88 STAT. 2313                  |
| 81M0500          | 12,349,501.14 | 11M0500              | 12,349,501.14         | 88 STAT. 2313                  |
| 12-81M0500       | 357,602.19    | 12-11M0500           | 357,602.19            | 88 STAT. 2291-2330             |
| 13-81M0500       | 7,987.00      | 13-11M0500           | 7,987.00              | 88 STAT. 2291-2230             |
| 16-8130500       | 233,294.35    | 16-1130500           | 233,294.35            | 42 USC 2942, 88 STAT. 2313     |
| 16-81M0500       | 34,071,578.53 | 16-11M0500           | 34,071,578.53         | 42 USC 2942, 88 STAT. 2313     |
| 47-815/60500     | 300,000.00    | 47-1150500           | 225,000.00            | 88 STAT. 2313                  |
|                  |               | 815/60500            | 75,000.00             | 42 USC 2942-2945               |
| 73-81M0500       | 46,929.37     | 73-11M0500           | 46,929.37             | 88 STAT. 2310                  |
| 75-81M0500       | 710,768.73    | 75-11M0500           | 710,768.73            | 88 STAT. 2291-2330             |
| 75-815/60500(01) | 2,799,798.00  | 815/60500            | 1,024,798.00          | 88 STAT. 2313                  |
|                  |               | 75-1150500 (01)      | 1,775,000.00          | 88 STAT. 2291-2330             |
| 75-8140500(01)   | 3,000,000.00  | 75-1140500(01)       | 3,000,000.00          | 88 STAT. 2991-2330             |
| 75-8130500(01)   | 7,765,838.57  | 75-1130500(01)       | 7,765,838.57          | 88 STAT. 2291-2330             |
| 75-812/30500(01) | 232,017.30    | 75-112/30500(01)     | 232,017.30            | 88 STAT. 2291-2330             |

| Account Symbol   | Net Transfers  | Details of Transfers |                       |                            |
|------------------|----------------|----------------------|-----------------------|----------------------------|
|                  |                | Accounts Involved    | Amount From Or To (-) | Citation of Law            |
| 75-81M0500(01)   | \$401,242.39   | 75-11M0500(01)       | \$401,242.39          | 88 STAT. 2291-2330         |
| 75-815/60500(03) | 924,000.00     | 75-1150500(03)       | 924,000.00            | 88 STAT. 2291-2330         |
| 75-8130500(03)   | 9,689,511.44   | 75-1130500(03)       | 9,689,511.44          | 88 STAT. 2291-2330         |
| 75-81M0500(03)   | 1,713,785.54   | 75-11M0500(03)       | 1,713,785.54          | 88 STAT. 2291-2330         |
| 75-8130500(12)   | 27,521.00      | 75-1130500(12)       | 27,521.00             | 88 STAT. 2291-2330         |
| 75-8120500(12)   | 14,336.44      | 75-1120500(12)       | 14,336.44             | 88 STAT. 2291-2330         |
| 86-8140500       | 30,000.00      | 86-1140500           | 30,000.00             | 88 STAT. 2311              |
| 86-8130500       | 1,000,000.00   | 86-1130500           | 1,000,000.00          | 88 STAT. 2311              |
| 86-81M0500       | 3,732,172.54   | 86-11M0500           | 3,732,172.54          | 88 STAT. 2311              |
| 1150500          |                | 815/60500            | 2,924,000.00          | 42 USC 2942                |
|                  |                | 47-1150500           | -225,000.00           | 42 USC 2942, 2945          |
|                  |                | 75-1150500(01)       | -1,775,000.00         | 42 USC 2942                |
|                  |                | 75-1150500(03)       | -924,000.00           | 42 USC 2942                |
| 1140500          | -85,986,568.23 | 8140500              | -85,986,568.23        | 88 STAT. 2313              |
| 1130500          | -19,276,320.08 | 8130500              | -19,276,320.08        | 88 STAT. 2313              |
| 112/30500        | -371,370.12    | 812/30500            | -371,370.12           | 88 STAT. 2313              |
| 11M0500          | -12,349,501.14 | 81M0500              | -12,349,501.14        | 88 STAT. 2313              |
| 12-11M0500       | -357,602.19    | 12-81M0500           | -357,602.19           | 88 STAT. 2291-2330         |
| 13-11M0500       | -7,987.00      | 13-81M0500           | -7,987.00             | 88 STAT. 2291-2330         |
| 16-1130500       | -233,294.35    | 16-8130500           | -233,294.35           | 42 USC 2942, 88 STAT. 2313 |
| 16-11M0500       | -34,071,578.53 | 16-81M0500           | -34,071,578.53        | 42 USC 2942, 88 STAT. 2313 |
| 47-1150500       |                | 1150500              | 225,000.00            | 42 USC 2942, 2945          |
|                  |                | 47-815/60500         | -225,000.00           | 88 STAT. 2313              |
| 73-11M0500       | -46,929.37     | 73-81M0500           | -46,929.37            | 88 STAT. 2310              |
| 75-11M0500       | -710,768.73    | 75-81M0500           | -710,768.73           | 88 STAT. 2291-2330         |
| 75-1150500(01)   |                | 1150500              | 1,775,000.00          | 42 USC 2942                |
|                  |                | 75-815/60500(01)     | -1,775,000.00         | 88 STAT. 2291-2330         |
| 75-1140500(01)   | -3,000,000.00  | 75-8140500(01)       | -3,000,000.00         | 88 STAT. 2291-2330         |
| 75-1130500(01)   | -7,765,838.57  | 75-8130500(01)       | -7,765,838.57         | 88 STAT. 2291-2330         |
| 75-112/30500(01) | -232,017.30    | 75-812/30500         | -232,017.30           | 88 STAT. 2291-2330         |
| 75-11M0500(01)   | -401,242.39    | 75-81M0500(01)       | -401,242.39           | 88 STAT. 2291-2330         |
| 75-1150500(03)   |                | 1150500              | 924,000.00            | 42 USC 2942                |
|                  |                | 75-815/60500(03)     | -924,000.00           | 88 STAT. 2291-2330         |

INDEPENDENT AGENCIES



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

| Account Symbol | Net Transfers  | Details of Transfers |                       |                    |
|----------------|----------------|----------------------|-----------------------|--------------------|
|                |                | Accounts Involved    | Amount From Or To (-) | Citation of Law    |
| 75-1130500(03) | -9,689,511.44  | 75-8130500(03)       | -9,689,511.44         | 88 STAT. 2291-2330 |
| 75-11M0500(03) | -1,713,785.54  | 75-81M0500(03)       | -1,713,785.54         | 88 STAT. 2291-2330 |
| 75-1130500(12) | -27,521.00     | 75-8130500(12)       | -27,521.00            | 88 STAT. 2291-2330 |
| 75-1120500(12) | -14,336.44     | 75-8120500(12)       | -14,336.44            | 88 STAT. 2291-2330 |
| 86-1140500     | -30,000.00     | 86-8140500           | -30,000.00            | 88 STAT. 2311      |
| 86-1130500     | -1,000,000.00  | 86-8130500           | -1,000,000.00         | 88 STAT. 2311      |
| 86-11M0500     | -3,732,172.54  | 86-81M0500           | -3,732,172.54         | 88 STAT. 2311      |
| 12-81X4005     | 39,856,722.61  | 12-11X4005           | 39,856,722.61         | 88 STAT. 2291-2330 |
| 81X8905        | 5,436.83       | 11X8905              | 5,436.83              | 88 STAT. 2313      |
| 11X8905        | -5,436.83      | 81X8905              | -5,436.83             | 88 STAT. 2313      |
| 2750100        | 300,000.00     | 274/50100            | 300,000.00            | 87 STAT. 494       |
| 274/50100      | -300,000.00    | 2750100              | -300,000.00           | 87 STAT. 494       |
| 82X4035        | -1,535,000.00  | 47-82X4035           | -1,535,000.00         | 12 USC 1438        |
| 47-82X4035     | 1,535,000.00   | 82X4035              | 1,535,000.00          | 12 USC 1438        |
| 76X5077        | -210,000.00    | 86-76X5077           | -210,000.00           | 87 STAT. 701       |
| 86-76X5077     | 210,000.00     | 76X5077              | 210,000.00            | 87 STAT. 701       |
| 49X0100        | -51,730,000.00 | 89X0100              | -51,730,000.00        | 88 STAT. 1238      |
| 6940110        | -60,478.38     | 9540310              | -60,478.38            | 88 STAT. 2167      |
| 6930110        | -97,812.32     | 9530310              | -97,812.32            | 88 STAT. 2167      |
| 69M0110        | 635.23         | 95M0310              | 635.23                | 88 STAT. 2167      |
| 9540310        | 60,478.38      | 6940110              | 60,478.38             | 88 STAT. 2167      |
| 9530310        | 97,812.32      | 6930110              | 97,812.32             | 88 STAT. 2167      |
| 95M0310        | -635.23        | 69M0110              | -635.23               | 88 STAT. 2167      |
| 69X8969        | -39,291.00     | 95X8969              | -39,291.00            | 88 STAT. 2167      |
| 95X8969        | 39,291.00      | 69X8969              | 39,291.00             | 88 STAT. 2167      |
| 6058237        | 26,816,468.81  | 60X8011              | 26,184,707.51         | 31 USC 701(a)2     |
|                |                | 60X8012              | 631,761.30            | 31 USC 701(a)2     |

| Account Symbol | Net Transfers    | Details of Transfers |                       |                               |
|----------------|------------------|----------------------|-----------------------|-------------------------------|
|                |                  | Accounts Involved    | Amount From Or To (-) | Citation of Law               |
| 6048237        | -4,101.93        | 60X8011              | -3,092.79             | 31 USC 701(a)2                |
|                |                  | 60X8012              | -1,009.14             | 31 USC 701(a)2                |
| 6038237        | -65,583.18       | 60X8011              | -64,949.66            | 31 USC 701(a)2                |
|                |                  | 60X8012              | -633.52               | 31 USC 701(a)2                |
| 60X8011        | -26,116,665.06   | 6058237              | -26,184,707.51        | 31 USC 701(a)2                |
|                |                  | 6048237              | 3,092.79              | 31 USC 701(a)2                |
|                |                  | 6038237              | 64,949.66             | 31 USC 701(a)2                |
| 60X8012        | -630,118.64      | 6058237              | -631,761.30           | 31 USC 701(a)2                |
|                |                  | 6048237              | 1,009.14              | 31 USC 701(a)2                |
|                |                  | 6038237              | 633.52                | 31 USC 701(a)2                |
| 73X4154        | -53,865,371.63   | 73X4156              | -20,000,000.00        | 88 STAT. 1779                 |
|                |                  | 86X4206              | -33,865,371.63        | 12 USC 1717                   |
| 73X4153        | -11,753,359.65   | 86X4206              | -11,753,359.65        | 12 USC 1717                   |
| 73X4152        | -6,842,015.92    | 73X4156              | -1,760,007.16         | 88 STAT. 747-748              |
|                |                  | 73X4157              | -5,082,008.76         | 88 STAT. 747-748              |
| 73X4157        | 5,082,008.76     | 73X4152              | 5,082,008.76          | 88 STAT. 747-748              |
| 73X4156        | 21,760,007.16    | 73X4152              | 1,760,007.16          | 88 STAT. 747-748              |
|                |                  | 73X4154              | 20,000,000.00         | 88 STAT. 1779                 |
| 33X0102        | -83,000.00       | 49-33X0102           | -83,000.00            | 31 USC 686, 686-1             |
| 49-33X0102     | 83,000.00        | 33X0102              | 83,000.00             | 31 USC 686, 686-1             |
| 33X0129        | 29,197.44        | 47-33X0129           | 29,197.44             | 40 USC 490(c)                 |
| 47-33X0129     | -29,197.44       | 33X0129              | -29,197.44            | 40 USC 490(c)                 |
| 33X0133        | -3,373,000.00    | 47-33X0133           | -3,373,000.00         | 40 USC 490(c)                 |
| 47-33X0133     | 3,373,000.00     | 33X0133              | 3,373,000.00          | 40 USC 490(c)                 |
| 64X0110        | 77,400,000.00    | 64X0110              | 77,400,000.00         | 88 STAT. 791                  |
| 64X0110        | -77,400,000.00   | 64X4110              | -77,400,000.00        | 88 STAT. 791                  |
| 67X0064        | -207,876.00      | 13-67X0064           | 6,124.00              | 22 USC 2455(e)                |
|                |                  | 16-67X0064           | -214,000.00           | 22 USC 2455(e), 88 STAT. 1207 |
| 13-67X0064     | -6,124.00        | 67X0064              | -6,124.00             | 22 USC 2455(e)                |
| 16-67X0064     | 214,000.00       | 67X0064              | 214,000.00            | 22 USC 2455(e), 88 STAT. 1207 |
| TOTAL          | -\$57,437,619.31 |                      | -\$57,437,619.31      |                               |



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                            |                        | Account symbol |             |          | Balances beginning of fiscal year 1/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 2/ | Outlays (net)    | Balances withdrawn and other transactions 4/ | 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        |          | \$21,058,490.21                      | 5 \$1,499,574,673.31                               | \$1,503,518,674.98                              |                  |  | \$17,114,488.54                |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT            |                        |                |             |          |                                      |  |   |                  |  |                                |
| AUTHORITY TO BORROW FROM THE TREASURY                    | NO YEAR 20 83          |                | 4027        |          | 802,105.53                           | -620,000.00  | 182,105.53                                      |                  |  | 5,792,923,051.96               |
| AUTHORITY TO BORROW FROM THE PUBLIC                      |                        |                |             |          | 3,543,097,725.27                     | 2,249,825,326.69                                   |   |                  |  | 1,826,501,443.61               |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |          | 4,131,909,877.89                     | \$1,443,371,565.72                                 |   |                  |  | 162,691,298.06                 |
|  |                        |                |             |          | 130,362,418.30                       |  |   |                  |  |                                |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| ACCOUNTS PAYABLE   |                        |                |             |          | -7,723,416,459.03                    |  |   |                  |  | -7,694,238,999.99              |
| UNDELIVERED ORDERS                                       |                        |                |             |          | -103,814,158.17                      |  |   |                  |  | -104,991,282.18                |
|  |                        |                |             |          | -0-                                  |  |   |                  |  | -0-                            |
|  | SUBTOTAL 83            |                | 4027        |          |                                      | 1,443,371,565.72                                   | 1,503,700,780.51                                |                  |  | -60,329,214.79                 |
| TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . . |                        |                |             |          |                                      | 1,443,371,565.72                                   | 1,503,700,780.51                                |                  |  | -60,329,214.79                 |
| <u>POSTAL SERVICE</u>                                    |                        |                |             |          |                                      |  |   |                  |  |                                |
| PUBLIC ENTERPRISE FUNDS                                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| POSTAL SERVICE FUND                                      |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 18             |                | 4020        |          | 6,299,884,852.08                     | 7 820,130,749.80                                   | 6,841,891,535.28                                | 8 -59,865,244.65 |  | 6,337,989,311.25               |
| TRANSFER TO:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT            |                        |                |             |          |                                      |  |   |                  |  |                                |
| CORPS OF ENGINEERS, CIVIL                                | NO YEAR 20 18          |                | 4020        |          | 127,014.50                           |  | 127,014.50                                      |                  |  |                                |
| AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC     | NO YEAR 96 18          |                | 4020        |          |                                      | 270,209,750.20                                     | 270,209,750.20                                  |                  |  |                                |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                    |                        |                |             |          | 9,750,000,000.00                     | -1,000,000,000.00                                  |   |                  |  | 8,250,000,000.00               |
| INVESTMENTS IN AGENCY SECURITIES                         |                        |                |             |          | 774,855,000.00                       | -71,540,500.00                                     |   |                  |  | 703,314,500.00                 |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |          | 22,775,000.00                        | -18,800,000.00                                     |   |                  |  | 3,975,000.00                   |
|  |                        |                |             |          | 3,157,184,934.98                     |  |   |                  |  | 3,236,679,258.56               |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE                                      |                        |                |             |          | 10-8,495,121,383.97                  |  |   |                  |  | -2,972,181,330.50              |
| ACCOUNTS PAYABLE   |                        |                |             |          | -4,658,107,836.32                    |  |   |                  |  | 1,554,517,779.61               |
| UNDELIVERED ORDERS                                       |                        |                |             |          | -851,597,581.27                      |  |   |                  |  | -6,212,625,615.93              |
|  |                        |                |             |          | -0-                                  |  |   |                  |  | -796,392,400.41                |
|  | SUBTOTAL 18            |                | 4020        |          |                                      |  | 1,112,228,299.98                                |                  |  | -1,112,228,299.98              |
| UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS                 |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | CLEARING ACCOUNT 18    |                | 3885        |          |                                      |  | 20,000.00                                       |                  |  | 12-20,000.00                   |
| TOTAL, POSTAL SERVICE . . . . .                          |                        |                |             |          |                                      |  | 1,112,248,299.98                                |                  |  | -1,112,228,299.98              |
| <u>RURAL ELECTRIFICATION ADMINISTRATION</u>              |                        |                |             |          |                                      |  |   |                  |  |                                |
| PUBLIC ENTERPRISE FUNDS                                  |                        |                |             |          |                                      |  |   |                  |  |                                |
| RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND       |                        |                |             |          |                                      |  |   |                  |  |                                |
| FUND RESOURCES:  |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNDISBURSED FUNDS  | NO YEAR 12             |                | 4230        |          | 163,290,342.13                       |  | 445,771,475.00                                  |                  |  | 132,391,550.30                 |
| AUTHORITY TO BORROW FROM THE TREASURY                    |                        |                |             |          | 1,316,574,020.83                     | 900,000,000.28                                     |   |                  |  | 1,770,802,546.11               |
| ACCOUNTS RECEIVABLE                                      |                        |                |             |          | 97,070,106.78                        |  |   |                  |  | 90,236,566.75                  |
| FUND EQUITIES:   |                        |                |             |          |                                      |  |   |                  |  |                                |
| UNOBLIGATED BALANCE                                      |                        |                |             |          | -352,213,924.21                      |  |   |                  |  | 371,546,425.04                 |
| UNDELIVERED ORDERS                                       |                        |                |             |          | -1,224,720,545.53                    |  |   |                  |  | 44,949,768.38                  |
|  |                        |                |             |          | -0-                                  |  |   |                  |  | -1,269,670,313.91              |
|  | SUBTOTAL 12            |                | 4230        |          |                                      | 900,000,000.28                                     | 476,670,266.83                                  |                  |  | -0-                            |

RURAL TELEPHONE BANK, AS AMENDED

| MAY 11, 1973  |             |      |   |                   |                  |                 |                |                  |                   |                  |  |
|---|-------------|------|---|-------------------|------------------|-----------------|----------------|------------------|-------------------|------------------|--|
| FUND RESOURCES:                                       |             |      |   |                   |                  |                 |                |                  |                   |                  |  |
| UNDISBURSED FUNDS                                     | NO YEAR 12  | 4231 | 1 | 402,427.46        | 30,000,000.00    | 1386,277,000.00 | 109,700,779.57 | 142,318,421.06   | 4,660,226.83      |                  |  |
| AUTHORITY TO BORROW FROM THE TREASURY                 |             |      |   | -                 | 82,648,000.00    | -82,648,000.00  | -              | -                | -                 | 2,890,212,445.00 |  |
| AUTHORITY TO BORROW FROM THE PUBLIC                   |             |      |   | 2,079,305,103.80  | 810,907,341.20   | -               | -              | -                | 7,480,000.00      |                  |  |
| INVESTMENTS IN PUBLIC DEBT SECURITIES                 |             |      |   | 11,109,000.00     | -                | -3,629,000.00   | -              | -                | 1,684,310.74      |                  |  |
| ACCOUNTS RECEIVABLE                                   |             |      |   | 1,246,624.61      | -                | -               | -              | -437,686.13      |                   |                  |  |
| FUND EQUITIES:  |             |      |   |                   |                  |                 |                |                  |                   |                  |  |
| UNOBLIGATED BALANCE                                   |             |      |   | -1,838,249,356.50 | -                | -               | -              | 778,639,531.26   | -2,616,888,887.76 |                  |  |
| ACCOUNTS PAYABLE                                      |             |      |   | -819,970.37       | -                | -               | -              | 3,024,522.44     | -3,844,492.81     |                  |  |
| UNDELIVERED ORDERS                                    |             |      |   | -252,993,829.00   | -                | -               | -              | 30,309,773.00    | -283,303,602.00   |                  |  |
|   | SUBTOTAL 12 | 4231 | 1 | -0-               | 923,555,341.20   | -               | 109,700,779.57 | 813,854,561.63   | -0-               |                  |  |
| TOTAL, RURAL ELECTRIFICATION ADMINISTRATION . . . . . |             |      |   | -                 | 1,823,555,341.48 | -               | 586,371,046.40 | 1,237,184,295.08 | -                 |                  |  |

ENVIRONMENTAL FINANCING AUTHORITY

| PUBLIC ENTERPRISE FUNDS                            |             |      |  |                 |   |   |   |   |                 |   |   |
|--|-------------|------|--|-----------------|---|---|---|---|-----------------|---|---|
| ENVIRONMENTAL FINANCING AUTHORITY                  |             |      |  |                 |   |   |   |   |                 |   |   |
| REVOLVING FUND, TREASURY                           |             |      |  |                 |   |   |   |   |                 |   |   |
| FUND RESOURCES:                                    |             |      |  |                 |   |   |   |   |                 |   |   |
| UNDISBURSED FUNDS                                  | NO YEAR 20  | 4028 |  | 100,000,000.00  | - | - | - | - | 100,000,000.00  |   |   |
| FUND EQUITIES:                                     |             |      |  |                 |   |   |   |   |                 |   |   |
| UNOBLIGATED BALANCE                                |             |      |  | -100,000,000.00 | - | - | - | - | -100,000,000.00 |   |   |
|  | SUBTOTAL 20 | 4028 |  | -0-             | - | - | - | - | -0-             |   |   |
| TOTAL, ENVIRONMENTAL FINANCING AUTHORITY . . . . . |             |      |  | -               | - | - | - | - | -               | - | - |

FEDERAL FINANCING BANK

| PUBLIC ENTERPRISE FUNDS                 |             |      |  |                    |                   |                     |                  |                 |                    |                   |  |
|---|-------------|------|--|--------------------|-------------------|---------------------|------------------|-----------------|--------------------|-------------------|--|
| FEDERAL FINANCING BANK                  |             |      |  |                    |                   |                     |                  |                 |                    |                   |  |
| REVOLVING FUND, TREASURY                |             |      |  |                    |                   |                     |                  |                 |                    |                   |  |
| FUND RESOURCES:                         |             |      |  |                    |                   |                     |                  |                 |                    |                   |  |
| UNDISBURSED FUNDS                       | NO YEAR 20  | 4521 |  | -                  | -                 | 156,388,603,325.84  | 6,389,383,316.84 | -               | 16,779,991.00      |                   |  |
| AUTHORITY TO BORROW FROM THE TREASURY   |             |      |  | -                  | 12,864,003,325.84 | -12,864,003,325.84  | -                | -               | -                  | 14,991,000,000.00 |  |
| AUTHORITY TO BORROW FROM THE PUBLIC     |             |      |  | 15,000,000,000.00  | -                 | -9,000,000.00       | -                | -               | 300,647,526.01     |                   |  |
| ACCOUNTS RECEIVABLE                     |             |      |  | 1,039,198.63       | -                 | -                   | -                | -299,608,327.38 |                    |                   |  |
| FUND EQUITIES:                          |             |      |  |                    |                   |                     |                  |                 |                    |                   |  |
| UNOBLIGATED BALANCE                     |             |      |  | -15,000,040,163.31 | -                 | -                   | -                | 228,117,643.51  | -15,228,157,806.82 |                   |  |
| ACCOUNTS PAYABLE                        |             |      |  | -999,035.32        | -                 | -                   | -                | 61,710,692.87   | -62,709,728.19     |                   |  |
|   | SUBTOTAL 20 | 4521 |  | -0-                | 12,864,003,325.84 | 17-6,484,400,000.00 | 6,389,383,316.84 | -9,779,991.00   | -0-                |                   |  |
| TOTAL, FEDERAL FINANCING BANK . . . . . |             |      |  | -                  | 12,864,003,325.84 | 17-6,484,400,000.00 | 6,389,383,316.84 | -9,779,991.00   | -                  |                   |  |

OFF - BUDGET FEDERAL AGENCIES

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year <sup>1/</sup> | Appropriations and other obligational authority <sup>2/</sup> | Transfers, borrowings, and investments (net) <sup>3/</sup> | Outlays (net)    | Balances withdrawn and other transactions <sup>4/</sup> | Balances end of fiscal year <sup>1/</sup> |
|---|------------------------|----------------|-------------|----------|---|---|--|------------------|---|---|
| Title   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |   |   |  |                  |   |   |
| <u>PENSION BENEFIT GUARANTY CORPORATION</u>   |                        |                |             |          |   |   |  |                  |   |   |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |          |   |   |  |                  |   |   |
| PENSION BENEFIT GUARANTY CORPORATION  |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | ND YEAR 16             |                | 4204        |          | -----   | -----   | -34,379,000.00   | -34,047,210.17   | -----   | <sup>16</sup> -331,789.83                 |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |             |          | -----   | \$1,000,000,000.00  | -----  | -----            | -----   | 100,000,000.00                            |
| INVESTMENTS IN PUBLIC DEBT SECURITIES   |                        |                |             |          | -----   | -----   | 34,379,000.00  | -----            | -----   | 34,379,000.00                             |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | -----   | -----   | -----  | -----            | -514,198.60   | 514,198.60                                |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -----   | -----   | -----  | -----            | 132,274,771.37  | <sup>18</sup> -132,274,771.37             |
| ACCOUNTS PAYABLE  |                        |                |             |          | -----   | -----   | -----  | -----            | 2,061,143.78  | -2,061,143.78                             |
| UNDELIVERED ORDERS  |                        |                |             |          | -----   | -----   | -----  | -----            | 225,493.62  | -225,493.62                               |
| SUBTOTAL 16   |                        |                | 4204        |          | -0-   | 100,000,000.00  | -34,047,210.17   | 134,047,210.17   |   | -0-                                       |
| TOTAL, PENSION BENEFIT GUARANTY CORPORATION . . . . .                                       |                        |                |             |          | -----   | 100,000,000.00  | -----  | -34,047,210.17   | 134,047,210.17  | -----                                     |
| <u>FEDERAL HOUSING ADMINISTRATION</u>   |                        |                |             |          |   |   |  |                  |   |   |
| PUBLIC ENTERPRISE FUNDS   |                        |                |             |          |   |   |  |                  |   |   |
| HOUSING FOR THE ELDERLY OR HANDICAPPED  |                        |                |             |          |   |   |  |                  |   |   |
| FUND, MORTGAGE CREDIT, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT <sup>19</sup> |                        |                |             |          |   |   |  |                  |   |   |
| FUND RESOURCES:   |                        |                |             |          |   |   |  |                  |   |   |
| UNDISBURSED FUNDS   | ND YEAR 86             |                | 4115        | 1        | -----   | -----   | -----  | -12,928,371.29   | <sup>20</sup> -107,438,848.05                           | 120,367,219.34                            |
| AUTHORITY TO BORROW FROM THE TREASURY   |                        |                |             |          | -----   | 100,000,000.00  | -----  | -----            | -----   | 100,000,000.00                            |
| ACCOUNTS RECEIVABLE   |                        |                |             |          | -----   | -----   | -----  | -----            | -4,311,635.13   | 4,311,635.13                              |
| FUND EQUITIES:  |                        |                |             |          |   |   |  |                  |   |   |
| UNOBLIGATED BALANCE   |                        |                |             |          | -----   | -----   | -----  | -----            | 222,282,435.53  | -222,282,435.53                           |
| ACCOUNTS PAYABLE  |                        |                |             |          | -----   | -----   | -----  | -----            | 2,029,809.24  | -2,029,809.24                             |
| UNDELIVERED ORDERS  |                        |                |             |          | -----   | -----   | -----  | -----            | 366,609.70  | -366,609.70                               |
| SUBTOTAL 86   |                        |                | 4115        | 1        | -0-   | 100,000,000.00  | -12,928,371.29   | 112,928,371.29   |   | -0-                                       |
| TOTAL, FEDERAL HOUSING ADMINISTRATION . . . . .   |                        |                |             |          | -----   | 100,000,000.00  | -----  | -12,928,371.29   | 112,928,371.29  | -----                                     |
| TOTAL, OFF-BUDGET FEDERAL AGENCIES . . . . .  |                        |                |             |          | -----   | 16,330,930,233.04   | <sup>17</sup> -6,484,400,000.00                            | 9,544,727,862.27 | <sup>21</sup> 301,822,370.77                            | <sup>12</sup> -20,000.00                  |

**Appropriations, Outlays, and Balances - Continued**

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget agencies had no appropriation transfer activity during fiscal year 1975, Table 1 does not appear.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 5 Includes:
  - Net repayments of borrowings from U.S. Treasury----- -\$2,249,825,326.69
  - Redemption of Government agency securities----- -300,000,000.00
- 6 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability and will appear in Deposit Funds under account 18X4020.
- 7 Includes:
  - Net redemption of U.S. public debt securities---- \$79,540,500.00
  - Net redemption of Government agency securities---- 10,800,000.00

- 8 Represents:
  - Domestic Postal Money Orders:
    - Paid----- \$5,835,224,452.06
    - Issued----- -5,903,347,907.53
  - Foreign Postal Money Orders:
    - Paid----- 10,490,287.93
    - Issued----- -2,232,077.11
  - Net Postal Money Orders----- -59,865,244.65
- 9 Represents an adjustment to borrowing authority for fiscal year 1974 borrowings from the Federal Financing Bank.
- 10 Includes \$159,836,527.00 outstanding postal money orders unavailable for obligation.
- 11 Includes \$3,434,349,446.53 which is subject to disposition by the administrative agency for accounts:
  - 18X4020----- -\$3,386,985,575.11
  - 96-18X4020----- -47,363,871.42
- 12 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.
- 13 Includes:
  - Net redemption of U.S. public debt securities---- \$3,629,000.00
- 14 Capital transfers to miscellaneous receipts.
- 15 Includes:
  - Net borrowings from U.S. Treasury----- \$12,864,003,325.84
  - Net redemption of Government agency securities---- 9,000,000.00
- 16 Subject to disposition by the administrative agency.
- 17 Represents loans to agencies in lieu of agencies

|   |   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
|---|---|--|-------------------|--|--------------|--|----------------|--|-----------------|--|-------------------|---------------------------------------|------------------|---|---------------|-----------------------------------|----------------|-------------------|------------------------------|
| borrowing through Treasury or issuing their securities to the public: |   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Postal Service-----   | \$1,000,000,000.00  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Tennessee Valley Authority  | 1,435,000,000.00  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Export-Import Bank of the U.S.-----                                   | <u>4,049,400,000.00</u>   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
|   | <u>6,484,400,000.00</u>   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| 18  | Includes \$2,104,228.63 which is subject to disposition by the administrative agency for account 16X8204.   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| 19  | Pursuant to the Housing and Community Development Act of 1974 (section 210(d)), this program was excluded from the receipts and outlays of the budget of the U.S. Government.   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| 20  | Re-established from surplus fund, 31 USC 701.   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| 21  | Represents: <table border="0" style="width: 100%; padding-left: 20px;"> <tr> <td>Restoration of unobligated balances withdrawn, 31 USC 701-----</td> <td align="right">-\$107,438,848.05</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts-----</td> <td align="right">2,318,421.06</td> </tr> <tr> <td>Administrative adjustment of borrowing authority----</td> <td align="right">500,000,000.00</td> </tr> <tr> <td>Net increase in accounts receivable-----</td> <td align="right">-409,861,510.55</td> </tr> <tr> <td>Net decrease in unobligated balance-----</td> <td align="right">-1,239,320,523.79</td> </tr> <tr> <td>Net increase in accounts payable-----</td> <td align="right">1,594,166,488.90</td> </tr> <tr> <td>Net increase in undelivered orders-----</td> <td align="right">21,823,587.85</td> </tr> <tr> <td>Net Postal money orders paid-----</td> <td align="right">-59,865,244.65</td> </tr> <tr> <td><b>Total-----</b></td> <td align="right"><b><u>301,822,370.77</u></b></td> </tr> </table> | Restoration of unobligated balances withdrawn, 31 USC 701----- | -\$107,438,848.05 | Capital transfers to miscellaneous receipts----- | 2,318,421.06 | Administrative adjustment of borrowing authority---- | 500,000,000.00 | Net increase in accounts receivable----- | -409,861,510.55 | Net decrease in unobligated balance----- | -1,239,320,523.79 | Net increase in accounts payable----- | 1,594,166,488.90 | Net increase in undelivered orders----- | 21,823,587.85 | Net Postal money orders paid----- | -59,865,244.65 | <b>Total-----</b> | <b><u>301,822,370.77</u></b> |
| Restoration of unobligated balances withdrawn, 31 USC 701-----        | -\$107,438,848.05   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Capital transfers to miscellaneous receipts-----                      | 2,318,421.06  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Administrative adjustment of borrowing authority----                  | 500,000,000.00  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Net increase in accounts receivable-----                              | -409,861,510.55   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Net decrease in unobligated balance-----                              | -1,239,320,523.79   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Net increase in accounts payable-----                                 | 1,594,166,488.90  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Net increase in undelivered orders-----                               | 21,823,587.85   |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| Net Postal money orders paid-----                                     | -59,865,244.65  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |
| <b>Total-----</b>   | <b><u>301,822,370.77</u></b>  |  |                   |  |              |  |                |  |                 |  |                   |                                       |                  |   |               |                                   |                |                   |                              |

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

| Account Symbol | Net Transfers      | Details of Transfers |                       |                 |
|----------------|--------------------|----------------------|-----------------------|-----------------|
|                |                    | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 83X4027        | \$4,049,400,000.00 | 20X4521              | \$4,049,400,000.00    | 12 USC 2288(b)  |
| 18X4020        | 729,790,249.80     | 20X4521              | 1,000,000,000.00      | 12 USC 2285     |
|                |                    | 96-18X4020           | -270,209,750.20       | 31 USC 686686-1 |
| 96-18X4020     | 270,209,750.20     | 18X4020              | 270,209,750.20        | 31 USC 686686-1 |
|                |                    |                      |                       | 39 USC 2003     |

| Account Symbol | Net Transfers       | Details of Transfers |                       |                 |
|----------------|---------------------|----------------------|-----------------------|-----------------|
|                |                     | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 20X4521        | -\$5,049,400,000.00 | 18X4020              | -\$1,000,000,000.00   | 12 USC 2285     |
|                |                     | 83X4027              | -4,049,400,000.00     | 12 USC 2288(b)  |
| <b>TOTAL</b>   | <b>\$0</b>          |                      | <b>\$0</b>            |                 |



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## **SECTION II – DEPOSIT FUND ACCOUNTS**

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Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol      |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|--|------------------------|---------------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/   | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| <b>LEGISLATIVE BRANCH</b>  |                        |                     |             |          |                                      |  |   |               |   |                                |
| MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES                                   | NO YEAR 00             |                     | 6046        | 2        | \$1,501,993.88                       | - - - - -  | - - - - -                                       | \$201,246.69  | - - - - -                                 | \$1,300,747.19                 |
| SUSPENSE, HOUSE OF REPRESENTATIVES   | NO YEAR 00             |                     | 6875        | 4        | 23,830.16                            | - - - - -  | - - - - -                                       | 790.09        | - - - - -                                 | 23,040.07                      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL        | NO YEAR 01             |                     | 6050        |          | 665.00                               | - - - - -  | - - - - -                                       | -3,566.23     | - - - - -                                 | 4,231.23                       |
| WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL  | NO YEAR 01             |                     | 6070        |          | 21,815.30                            | - - - - -  | - - - - -                                       | 3,397.52      | - - - - -                                 | 18,417.78                      |
| SUSPENSE, ARCHITECT OF THE CAPITOL   | NO YEAR 01             |                     | 6875        |          | 11,538.80                            | - - - - -  | - - - - -                                       | -32,210.40    | - - - - -                                 | 43,749.20                      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN                  | NO YEAR 02             |                     | 6050        |          | 66.01                                | - - - - -  | - - - - -                                       | 25.99         | - - - - -                                 | 40.02                          |
| WITHHELD STATE INCOME TAXES, BOTANIC GARDEN  | NO YEAR 02             |                     | 6070        |          | 596.82                               | - - - - -  | - - - - -                                       | 142.65        | - - - - -                                 | 454.17                         |
| SUSPENSE, BOTANIC GARDEN   | NO YEAR 02             |                     | 6875        |          | 7.43                                 | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                 | 7.43                           |
| UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS  | NO YEAR 03             |                     | 6207        |          | 1,416,050.88                         | - - - - -  | - - - - -                                       | 27,303.56     | - - - - -                                 | 1,388,747.32                   |
| UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS   | NO YEAR 03             |                     | 6206        |          | 604,316.68                           | - - - - -  | - - - - -                                       | -58,882.39    | - - - - -                                 | 663,199.07                     |
| WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS   | NO YEAR 03             |                     | 6070        |          | 238,978.04                           | - - - - -  | - - - - -                                       | -697.34       | - - - - -                                 | 239,675.38                     |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS             | NO YEAR 03             |                     | 6050        |          | 20,048.09                            | - - - - -  | - - - - -                                       | -1,567.79     | - - - - -                                 | 21,615.88                      |
| SUSPENSE, LIBRARY OF CONGRESS  | NO YEAR 03             |                     | 6875        |          | 13,875.09                            | - - - - -  | - - - - -                                       | 405.98        | - - - - -                                 | 13,469.11                      |
| PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)           | NO YEAR 05             |                     | 6066        |          | 53,043.61                            | - - - - -  | - - - - -                                       | -6,154.41     | - - - - -                                 | 59,198.02                      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE       | NO YEAR 05             |                     | 6050        |          | 117,184.00                           | - - - - -  | - - - - -                                       | 60,446.71     | - - - - -                                 | 56,737.29                      |
| WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE   | NO YEAR 05             |                     | 6070        |          | 444,560.74                           | - - - - -  | - - - - -                                       | -20,747.75    | - - - - -                                 | 465,308.49                     |
| WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)                         | NO YEAR 05             |                     | 6022        |          | 323,807.09                           | - - - - -  | - - - - -                                       | -36,538.09    | - - - - -                                 | 360,345.18                     |
| SUSPENSE, GENERAL ACCOUNTING OFFICE  | NO YEAR 05             |                     | 6875        |          | 56,256.33                            | - - - - -  | - - - - -                                       | -13,390.83    | - - - - -                                 | 69,647.16                      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD | NO YEAR 06             |                     | 6050        |          | 112.62                               | - - - - -  | - - - - -                                       | -434.44       | - - - - -                                 | 547.06                         |
| WITHHELD STATE INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD                                       | NO YEAR 06             |                     | 6070        |          | 7,909.93                             | - - - - -  | - - - - -                                       | 850.27        | - - - - -                                 | 7,059.66                       |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF TECHNOLOGY ASSESSMENT | NO YEAR 07             |                     | 6050        |          | - - - - -                            | - - - - -  | - - - - -                                       | -12.50        | - - - - -                                 | 12.50                          |
| WITHHELD STATE INCOME TAXES, OFFICE OF TECHNOLOGY ASSESSMENT                                       | NO YEAR 07             |                     | 6070        |          | 6,021.42                             | - - - - -  | - - - - -                                       | -3,029.98     | - - - - -                                 | 9,051.40                       |

|  |            |      |              |   |   |            |   |              |
|--|------------|------|--------------|---|---|------------|---|--------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS, UNITED<br>STATES TAX COURT | NO YEAR 23 | 6050 | 1,916.37     | - | - | 246.02     | - | 1,670.35     |
| WITHHELD STATE INCOME TAXES,<br>UNITED STATES TAX COURT  | NO YEAR 23 | 6070 | 12,789.63    | - | - | -7,560.97  | - | 20,350.60    |
| SUSPENSE, UNITED STATES TAX COURT  | NO YEAR 23 | 6875 | 2,285.29     | - | - | 1,505.00   | - | 780.29       |
| TOTAL, LEGISLATIVE BRANCH. . . . .   |            |      | 4,879,669.21 | - | - | 111,567.36 | - | 4,768,101.85 |

THE JUDICIARY

|   |            |        |               |   |   |                |   |               |
|---|------------|--------|---------------|---|---|----------------|---|---------------|
| FEES AND OTHER COLLECTIONS, CLERKS OF<br>UNITED STATES COURTS AND REGISTER OF<br>WILLS FOR THE DISTRICT OF COLUMBIA | NO YEAR 10 | 6855   | 3,842,147.46  | - | - | -274,192.85    | - | 4,116,340.31  |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, THE JUDICIARY                              | NO YEAR 10 | 6050   | 99,448.19     | - | - | -99,420.81     | - | 198,869.00    |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, SUPREME COURT                              | NO YEAR 10 | 6050 1 | 1,897.93      | - | - | -462.70        | - | 2,360.63      |
| WITHHELD STATE INCOME TAXES,<br>THE JUDICIARY   | NO YEAR 10 | 6070   | 1,191,585.60  | - | - | 221,709.56     | - | 969,876.04    |
| WITHHELD STATE INCOME TAXES,<br>SUPREME COURT   | NO YEAR 10 | 6070 1 | 12,971.39     | - | - | 793.62         | - | 12,177.77     |
| REGISTRY FUNDS, UNITED STATES COURTS  | NO YEAR 10 | 6047   | 11,839,280.71 | - | - | -38,125,798.33 | - | 49,965,079.04 |
| SUSPENSE, THE JUDICIARY   | NO YEAR 10 | 6875   | 1,409.97      | - | - | -24,931.04     | - | 26,341.01     |
| SUSPENSE, SUPREME COURT   | NO YEAR 10 | 6875 1 | 2,760.79      | - | - | -274.97        | - | 3,035.76      |
| ACCOUNTS PAYABLE, CHECK ISSUE<br>UNDERDRAFTS, THE JUDICIARY   | NO YEAR 10 | 6999   | 1,246.81      | - | - | -              | - | 1,246.81      |
| TOTAL, THE JUDICIARY . . . . .  |            |        | 16,992,748.85 | - | - | -38,302,577.52 | - | 55,295,326.37 |

EXECUTIVE OFFICE OF THE PRESIDENT

|  |            |         |           |   |   |           |   |           |
|--|------------|---------|-----------|---|---|-----------|---|-----------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS<br>THE WHITE HOUSE OFFICE | NO YEAR 11 | 6050 1  | 3,220.97  | - | - | -318.76   | - | 3,539.73  |
| OFFICE OF MANAGEMENT AND BUDGET  | NO YEAR 11 | 6050 3  | 4,123.93  | - | - | -30.23    | - | 4,154.16  |
| OFFICE OF EMERGENCY PREPAREDNESS   | NO YEAR 11 | 6050 6  | 116.66    | - | - | -         | - | 116.66    |
| COMPENSATION OF THE PRESIDENT  | NO YEAR 11 | 6050 18 | 75.00     | - | - | -75.00    | - | 150.00    |
| COUNCIL OF ECONOMIC ADVISERS   | NO YEAR 11 | 6050 19 | 49.78     | - | - | -11.84    | - | 61.62     |
| NATIONAL SECURITY COUNCIL  | NO YEAR 11 | 6050 20 | 217.66    | - | - | -31.03    | - | 248.69    |
| DOMESTIC COUNCIL IN THE EXECUTIVE<br>OFFICE OF THE PRESIDENT                                   | NO YEAR 11 | 6050 22 | 68.75     | - | - | 43.75     | - | 25.00     |
| SPECIAL ASSISTANCE TO THE PRESIDENT  | NO YEAR 11 | 6050 54 | 97.62     | - | - | 35.07     | - | 62.55     |
| SUBTOTAL 11  | 6050       |         | 7,970.37  | - | - | -388.04   | - | 8,358.41  |
| SUSPENSE:<br>THE WHITE HOUSE OFFICE  | NO YEAR 11 | 6875 1  | .05       | - | - | -253.43   | - | 253.48    |
| ECONOMIC STABILIZATION ACTIVITIES  | NO YEAR 11 | 6875 58 | 69,304.81 | - | - | 36,646.25 | - | 32,658.56 |
| SUBTOTAL 11  | 6875       |         | 69,304.86 | - | - | 36,392.82 | - | 32,912.04 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title 2/   | Period of availability | Account symbol |            |               | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|------------|---------------|--------------------------------------|--|---|---------------|---|--------------------------------|
|   |                        | Dept. Reg      | Account No | Sub No        |                                      |  |   |               |   |                                |
| <u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
| <u>WITHHELD STATE INCOME TAXES</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
| THE WHITE HOUSE OFFICE  | NU YEAR 11             | 6070           | 1          | \$104,631.86  | -                                    | -  | -   | -             | \$125,531.91                              |                                |
| OFFICE OF MANAGEMENT AND BUDGET   | NU YEAR 11             | 6070           | 3          | 24,785.22     | -                                    | -  | -   | -             | 59,068.52                                 |                                |
| OFFICE OF EMERGENCY PREPAREDNESS  | NU YEAR 11             | 6070           | 6          | 548.89        | -                                    | -  | -   | -             | 548.89                                    |                                |
| COUNCIL OF ECONOMIC ADVISERS  | NU YEAR 11             | 6070           | 19         | 5,725.68      | -                                    | -  | -   | -             | -1,654.07                                 |                                |
| NATIONAL SECURITY COUNCIL   | NU YEAR 11             | 6070           | 20         | 5,514.70      | -                                    | -  | -   | -             | 8,879.88                                  |                                |
| DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT   | NU YEAR 11             | 6070           | 22         | 1,312.39      | -                                    | -  | -   | -             | 3,795.54                                  |                                |
| SPECIAL ASSISTANCE TO THE PRESIDENT   | NU YEAR 11             | 6070           | 54         | 10,425.12     | -                                    | -  | -   | -             | 7,461.68                                  |                                |
|   | SUBTOTAL 11            | 6070           |            | 152,943.86    | -                                    | -  | -   | -             | 203,632.35                                |                                |
| TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT  |                        |                |            | 230,219.09    | -                                    | -  | -   | -             | 244,902.80                                |                                |
| <u>FUNDS APPROPRIATED TO THE PRESIDENT</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
| <u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>   |                        |                |            |               |                                      |  |   |               |   |                                |
| <u>EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT</u>                            |                        |                |            |               |                                      |  |   |               |   |                                |
|   | NU YEAR 72             | 6050           |            | 91,926.62     | -                                    | -  | -   | -             | 20,973.51                                 |                                |
| <u>SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT</u>   |                        |                |            |               |                                      |  |   |               |   |                                |
|   | NU YEAR 72             | 6875           |            | 77,462.27     | -                                    | -  | -   | -             | 279,874.69                                |                                |
| <u>DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
| AFGHANISTAN   | NU YEAR 72             | 6122           | 306        | 64,291.18     | -                                    | -  | -   | -             | 64,291.18                                 |                                |
| KHMER REPUBLIC (CAMBODIA)   | NU YEAR 72             | 6122           | 442        | 1,387,676.36  | -                                    | -  | -   | -             | 844,730.29                                |                                |
| THE REPUBLIC OF KOREA   | NU YEAR 72             | 6122           | 489        | -             | -                                    | -  | -   | -             | 984,141.16                                |                                |
| VIETNAM   | NU YEAR 72             | 6122           | 730        | -5,775,313.77 | -                                    | -  | -   | -             | -   |                                |
|   | SUBTOTAL 72            | 6122           |            | -4,323,346.23 | -                                    | -  | -   | -             | 1,893,162.63                              |                                |
| <u>IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
| THE ROYAL GOVERNMENT OF AFGHANISTAN   | NU YEAR 72             | 6117           | 306        | 89,419.53     | -                                    | -  | -   | -             | 64,054.35                                 |                                |
| THE REPUBLIC OF BOLIVIA   | NU YEAR 72             | 6117           | 511        | 3,175.46      | -                                    | -  | -   | -             | 3,175.46                                  |                                |
| THE REPUBLIC OF CHILE   | NU YEAR 72             | 6117           | 513        | 110,999.01    | -                                    | -  | -   | -             | 86,477.97                                 |                                |
| THE UNITED REPUBLIC OF TANZANIA   | NU YEAR 72             | 6117           | 621        | 389.39        | -                                    | -  | -   | -             | 389.39                                    |                                |
|   | SUBTOTAL 72            | 6117           |            | 203,983.39    | -                                    | -  | -   | -             | 154,097.17                                |                                |
| <u>IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:</u>                                       |                        |                |            |               |                                      |  |   |               |   |                                |
| THE GOVERNMENT OF INDIA   | NU YEAR 72             | 6121           | 386        | 3,168.72      | -                                    | -  | -   | -             | 3,123.90                                  |                                |
| THE GOVERNMENT OF PAKISTAN  | NU YEAR 72             | 6121           | 391        | 288,597.86    | -                                    | -  | -   | -             | 274,291.47                                |                                |
| THE GOVERNMENT OF SINGAPORE   | NU YEAR 72             | 6121           | 480        | 254,237.55    | -                                    | -  | -   | -             | -81,685.53                                |                                |
| THE REPUBLIC OF CHINA (TAIWAN)  | NU YEAR 72             | 6121           | 484        | 10,809,907.47 | -                                    | -  | -   | -             | 8,658,430.44                              |                                |
| THE GOVERNMENT OF KOREA   | NU YEAR 72             | 6121           | 489        | -1,480,509.39 | -                                    | -  | -   | -             | -4,751,296.95                             |                                |
| THE GOVERNMENT OF PHILIPPINES   | NU YEAR 72             | 6121           | 492        | 225,710.96    | -                                    | -  | -   | -             | 142,312.43                                |                                |
| THE GOVERNMENT OF THAILAND  | NU YEAR 72             | 6121           | 493        | 6,460.36      | -                                    | -  | -   | -             | 1,118.56                                  |                                |
|   | SUBTOTAL 72            | 6121           |            | 10,107,573.53 | -                                    | -  | -   | -             | 4,246,294.32                              |                                |
| <u>EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT</u> |                        |                |            |               |                                      |  |   |               |   |                                |
|   | NU YEAR 72             | 6130           |            | 207.75        | -                                    | -  | -   | -             | 146.25                                    |                                |
| <u>EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT</u>                                 |                        |                |            |               |                                      |  |   |               |   |                                |
|   | NU YEAR 72             | 6131           |            | 5,030.56      | -                                    | -  | -   | -             | 5,030.56                                  |                                |
| <u>WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT</u>  |                        |                |            |               |                                      |  |   |               |   |                                |
|   | NU YEAR 72             | 6070           |            | 498,290.33    | -                                    | -  | -   | -             | 207,796.79                                |                                |

OVERSEAS PRIVATE  
INVESTMENT CORPORATION

|  |            |      |                     |   |   |                    |                     |
|--|------------|------|---------------------|---|---|--------------------|---------------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS, OVERSEAS<br>PRIVATE INVESTMENT CORPORATION | NO YEAR 71 | 6050 | 4,553.86            | - | - | -156.66            | 4,710.52            |
| WITHHELD STATE INCOME TAXES, OVERSEAS<br>PRIVATE INVESTMENT CORPORATION  | NO YEAR 71 | 6070 | 22,755.12           | - | - | 16,114.19          | 6,640.93            |
| SUSPENSE, OVERSEAS PRIVATE INVESTMENT<br>CORPORATION   | NO YEAR 71 | 6875 | 73,663.70           | - | - | -98,888.77         | 172,552.47          |
| <b>TOTAL, FUNDS APPROPRIATED<br/>TO THE PRESIDENT . . . . .</b>  |            |      | <b>6,762,100.90</b> | - | - | <b>-229,178.94</b> | <b>6,991,279.84</b> |

DEPARTMENT OF AGRICULTURE

|  |            |         |                |   |             |                 |                |
|--|------------|---------|----------------|---|-------------|-----------------|----------------|
| REDEMPTION FUND, FOOD STAMP COUPONS,<br>FOOD AND NUTRITION SERVICE   | NO YEAR 12 | 6185    | 266,721,286.48 | - | -           | -258,506,956.06 | 525,228,242.54 |
| PAYMENT OF PRINCIPAL AND INTEREST ON<br>FARMERS HOME ADMINISTRATION INSURED<br>NOTES AND CERTIFICATES OF BENEFICIAL<br>OWNERSHIP                   | NO YEAR 12 | 6306    | -              | - | -           | -4,304,962.50   | 4,304,962.50   |
| LIQUIDATION OF DEPOSITS, LEASE<br>AND PURCHASE CONTRACTS, FARMERS<br>HOME ADMINISTRATION (T)   | NO YEAR 12 | 6600    | 1,143.92       | - | -           | 1,143.92        | -              |
| FEES AND OTHER CHARGES,<br>SEC. 8A (4) COMMODITY EXCHANGE<br>ACT, AGRICULTURE (T)  | NO YEAR 12 | 6729    | 5,496.00       | - | -240,638.00 | -235,142.00     | -              |
| INDEMNITY FUND, AGRICULTURAL<br>STABILIZATION AND CONSERVATION<br>COUNTY COMMITTEES, AGRICULTURAL<br>STABILIZATION AND CONSERVATION<br>SERVICE (T) | NO YEAR 12 | 6005    | 94,378.40      | - | -           | 1,667.50        | 92,710.90      |
| TIMBER SALES DEPOSITS, FOREST<br>SERVICE   | NO YEAR 12 | 6304    | 29,981,937.25  | - | -           | 5,387,751.20    | 24,594,186.05  |
| SALE OF LANDS AND TIMBER, AGRICULTURE  | NO YEAR 12 | 6151    | 15,613,910.77  | - | -           | 15,614,370.97   | -460.20        |
| WITHHELD STATE INCOME TAXES<br>MANAGEMENT DATA SERVICE CENTER<br>AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE                            | NO YEAR 12 | 6070 6  | 3,825,616.84   | - | -           | -338,395.47     | 4,164,012.31   |
|  | NO YEAR 12 | 6070 33 | 256,982.61     | - | -           | -5,010.52       | 261,993.13     |
|  | NO YEAR 12 | 6070 33 | 4,082,599.45   | - | -           | -343,405.99     | 4,426,005.44   |
| SUSPENSE:  |            |         |                |   |             |                 |                |
| MANAGEMENT DATA SERVICE CENTER   | NO YEAR 12 | 6875 6  | 24,301.19      | - | -           | -33,294.25      | 57,595.44      |
| OFFICE OF MANAGEMENT SERVICES  | NO YEAR 12 | 6875 7  | 75,456.65      | - | -           | -73,041.51      | 148,498.16     |
| SOIL CONSERVATION SERVICE  | NO YEAR 12 | 6875 10 | 11,793.59      | - | -           | 7,733.64        | 4,059.95       |
| FOREST SERVICE   | NO YEAR 12 | 6875 11 | 11,054,386.99  | - | -           | 7,886,842.17    | 3,167,544.82   |
| AGRICULTURAL RESEARCH SERVICE  | NO YEAR 12 | 6875 14 | 3,194.60       | - | -           | 2,538.29        | 656.31         |
| ANIMAL AND PLANT HEALTH INSPECTION<br>SERVICE  | NO YEAR 12 | 6875 16 | 15,112.67      | - | -           | 12,137.90       | 2,974.77       |
| AGRICULTURAL MARKETING SERVICE   | NO YEAR 12 | 6875 25 | 55,518.53      | - | -           | -819.19         | 56,337.72      |
| FOREIGN AGRICULTURAL SERVICE   | NO YEAR 12 | 6875 29 | 20,256.56      | - | -           | -1,511.20       | 21,767.76      |
| RURAL ELECTRIFICATION ADMINISTRATION   | NO YEAR 12 | 6875 31 | -              | - | -           | -18             | .18            |
| AGRICULTURAL STABILIZATION AND<br>CONSERVATION SERVICE   | NO YEAR 12 | 6875 33 | 94.68          | - | -           | -81.22          | 175.90         |
|  | NO YEAR 12 | 6875    | 11,260,115.46  | - | -           | 7,800,504.45    | 3,459,611.01   |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS<br>MANAGEMENT DATA SERVICE CENTER,<br>AGRICULTURE                             | NO YEAR 12 | 6050 6  | 744,438.71     | - | -           | -14,790.09      | 759,228.80     |
| ANIMAL AND PLANT HEALTH INSPECTION<br>SERVICE  | NO YEAR 12 | 6050 16 | 18.75          | - | -           | 18.75           | -              |
| FOREIGN AGRICULTURAL SERVICE   | NO YEAR 12 | 6050 29 | 1,415.56       | - | -           | 211.22          | 1,204.34       |
|  | NO YEAR 12 | 6050    | 745,873.02     | - | -           | -14,560.12      | 760,433.14     |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |   | Account symbol |  |                               | Balances beginning of fiscal year <sup>2/</sup>   | Appropriations and other obligatory authority <sup>3/</sup>                             | Transfers, borrowings, and investments (net) <sup>4/</sup>                              | Outlays (net)  | Balances withdrawn and other transactions   | Balances end of fiscal year <sup>5/</sup>   |
|---|---|----------------|--|-------------------------------|---|---|---|--|---|---|
| Title <sup>1/</sup>   | Period of availability  | Dept. Reg      | Account No.                                  | Sub No.                       |   |   |   |  |   |   |
| <b>DEPARTMENT OF AGRICULTURE-CONTINUED</b>  |   |                |  |                               |   |   |   |  |   |   |
| WITHHELD CITY INCOME TAXES, MANAGEMENT DATA SERVICE CENTER, AGRICULTURE   | NO YEAR 12  |                | 6057   | 6                             | \$13,496.92   | - - - - -   | - - - - -   | -\$3,106.36  | - - - - -   | \$16,603.28   |
| TOTAL, DEPARTMENT OF AGRICULTURE . . . . .  |   |                |  |                               | 328,520,237.67  | - - - - -   | - \$240,638.00  | -234,602,694.99  | - - - - -   | 562,882,294.66  |
| <b>DEPARTMENT OF COMMERCE</b>   |   |                |  |                               |   |   |   |  |   |   |
| EMPLOYEES* ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION   | NO YEAR 13  |                | 6062   | 14                            | 7,716.08  | - - - - -   | - - - - -   | 7,917.32   | - - - - -   | -201.24   |
| FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)   | NO YEAR 13  |                | 6012   |                               | 823,907.25  | - - - - -   | - - - - -   | -1,185,569.07  | - - - - -   | 2,009,476.32  |
| DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T)  | NO YEAR 13  |                | 6014   | 14                            | 2,511.59  | - - - - -   | - - - - -   | 2,511.59   | - - - - -   | - - - - -   |
| PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION  | NO YEAR 13  |                | 6064   |                               | 62,261.50   | - - - - -   | - - - - -   | -3,936.39  | - - - - -   | 66,197.89   |
| STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSIONS   | NO YEAR 13  |                | 6077   |                               | 2,500.28  | - - - - -   | - - - - -   | - - - - -  | - - - - -   | 2,500.28  |
| UNEARNED FEES, PATENT OFFICE (T)  | NO YEAR 13  |                | 6542   |                               | 1,843,626.37  | - - - - -   | - - - - -   | -41,625.63   | - - - - -   | 1,885,252.00  |
| EMPLOYEES* PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT AND TRADEMARK OFFICE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION MARITIME ADMINISTRATION | NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>SUBTOTAL 13 |                | 6050<br>6050<br>6050<br>6050<br>6050<br>6050 | 1<br>4<br>6<br>10<br>14<br>17 | 29,433.87<br>37,142.61<br>36,936.04<br>23,761.88<br>96,966.03<br>13,329.57<br>237,570.00        | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | 37,067.43<br>-103.22<br>43,285.65<br>40,998.56<br>1,719.79<br>18,525.13<br>141,493.34        | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | -7,633.56<br>37,245.83<br>-6,349.61<br>-17,236.68<br>95,246.24<br>-5,195.56<br>96,076.66        |
| WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY OF COMMERCE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION  | NO YEAR 13<br>NO YEAR 13<br>SUBTOTAL 13   |                | 6057<br>6057<br>6057                         | 1<br>14                       | 4,850.69<br>1,322.50<br>6,173.19  | - - - - -<br>- - - - -<br>- - - - -   | - - - - -<br>- - - - -<br>- - - - -   | 2,187.22<br>227.50<br>2,414.72   | - - - - -<br>- - - - -<br>- - - - -   | 2,663.47<br>1,095.00<br>3,758.47  |
| WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT AND TRADEMARK OFFICE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION MARITIME ADMINISTRATION                                       | NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>SUBTOTAL 13 |                | 6070<br>6070<br>6070<br>6070<br>6070<br>6070 | 1<br>4<br>6<br>10<br>14<br>17 | 214,039.55<br>290,153.10<br>60,587.95<br>360,684.12<br>774,388.17<br>177,001.10<br>1,876,853.99 | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | -35,233.89<br>-21,927.45<br>-7,671.94<br>7,925.44<br>-14,769.11<br>13,597.08<br>-58,079.87   | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | 249,273.44<br>312,080.55<br>68,259.89<br>352,758.68<br>789,157.28<br>163,404.02<br>1,934,933.86 |
| SUSPENSE: OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT AND TRADEMARK OFFICE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION MARITIME ADMINISTRATION   | NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>NO YEAR 13<br>SUBTOTAL 13 |                | 6875<br>6875<br>6875<br>6875<br>6875<br>6875 | 1<br>4<br>6<br>10<br>14<br>17 | 20,202.88<br>1,691.53<br>2,442.92<br>6,856.16<br>1,482,076.30<br>874,686.25<br>2,387,956.04     | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | -10,436.32<br>948.84<br>1,852.34<br>2,596.29<br>317,894.45<br>-1,956,937.16<br>-1,644,081.56 | - - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - -<br>- - - - - | 30,639.20<br>742.69<br>590.58<br>4,259.87<br>1,164,181.85<br>2,831,623.41<br>4,032,037.60       |
| PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE  | NO YEAR 13  |                | 6887   |                               | 490.90  | - - - - -   | - - - - -   | - - - - -  | - - - - -   | 490.90  |
| TOTAL, DEPARTMENT OF COMMERCE . . . . .   |   |                |  |                               | 7,251,567.19  | - - - - -   | - - - - -   | -2,778,955.55  | - - - - -   | 10,030,522.74   |

DEPARTMENT OF DEFENSE

MILITARY

DEPARTMENT OF THE ARMY

|   |             |      |                |   |   |               |   |               |
|---|-------------|------|----------------|---|---|---------------|---|---------------|
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY   | NO YEAR 21  | 6999 | 6,929,374.20   | - | - | 39,574.66     | - | 6,889,799.54  |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)            | NO YEAR 21  | 6001 | 426,070.78     | - | - | 313,143.36    | - | 112,927.42    |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY  | NO YEAR 21  | 6134 | 518,823.00     | - | - | -379,180.64   | - | 898,003.64    |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY        | NO YEAR 21  | 6075 | -4,310.66      | - | - | 3,590.75      | - | -7,901.41     |
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY                     | NO YEAR 21  | 6083 | 173,049.78     | - | - | 196,805.83    | - | -23,756.05    |
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)           | NO YEAR 21  | 6002 | 28,152.51      | - | - | 27,923.58     | - | 228.93        |
| PAY OF THE ARMY, DEPOSIT FUND (T)   | NO YEAR 21  | 6010 | 83,844,682.39  | - | - | 75,768,786.88 | - | 8,075,895.51  |
| COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY  | NO YEAR 21  | 6325 | 1,242,370.19   | - | - | -504,688.25   | - | 1,747,058.44  |
| FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)                                | NO YEAR 21  | 6015 | 7,049,120.37   | - | - | 1,282.44      | - | 7,047,837.93  |
| ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)  | 1975 21     | 6060 | -              | - | - | -18,712.13    | - | 18,712.13     |
|   | 1974        |      | 16,861.56      | - | - | 12,482.27     | - | 4,379.29      |
|   | 1973        |      | 14,453.82      | - | - | -233.92       | - | 14,687.74     |
|   | 1972        |      | 19,122.15      | - | - | 19,122.15     | - | -             |
|   | 1971        |      | 15,677.32      | - | - | 15,677.32     | - | -             |
|   | SUBTOTAL 21 | 6060 | 66,114.85      | - | - | 28,335.69     | - | 37,779.16     |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY                    | NO YEAR 21  | 6105 | 29,238.33      | - | - | 96.94         | - | 29,141.39     |
| EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY                             | NO YEAR 21  | 6108 | 14,595.39      | - | - | -364.22       | - | 14,959.61     |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY           | NO YEAR 21  | 6112 | -1,426.60      | - | - | 71.59         | - | -1,498.19     |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY                | NO YEAR 21  | 6113 | 3,280.78       | - | - | 2,282.04      | - | 998.74        |
| EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)                          | NO YEAR 21  | 6031 | 13,022.84      | - | - | -6,920.24     | - | 19,943.08     |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY | NO YEAR 21  | 6050 | 9,371,146.49   | - | - | 926,175.71    | - | 8,444,970.78  |
| WITHHELD CITY INCOME TAXES, ARMY  | NO YEAR 21  | 6057 | 89,751.72      | - | - | -1,637.36     | - | 91,389.08     |
| WITHHELD STATE INCOME TAXES, ARMY   | NO YEAR 21  | 6070 | 13,172,616.05  | - | - | -2,976,467.35 | - | 16,149,083.40 |
| SUSPENSE, DEPARTMENT OF THE ARMY  | NO YEAR 21  | 6875 | 13,611,427.48  | - | - | 9,185,882.56  | - | 4,425,544.92  |
| ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)   | NO YEAR 21  | 6069 | 571,846.40     | - | - | 150,866.26    | - | 420,980.14    |
| FOREIGN TAXES WITHHELD, ARMY  | NO YEAR 21  | 6129 | 469,902.77     | - | - | 357,919.01    | - | 111,983.76    |
| TOTAL, DEPARTMENT OF THE ARMY   |             |      | 137,618,849.06 | - | - | 83,133,479.24 | - | 54,485,369.82 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net)  | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|----------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |                |   |                                |
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u>  |                        |                |             |          |                                      |  |   |                |   |                                |
| <u>MILITARY-CONTINUED</u>   |                        |                |             |          |                                      |  |   |                |   |                                |
| <u>DEPARTMENT OF THE NAVY</u>   |                        |                |             |          |                                      |  |   |                |   |                                |
| HOUSING RENTALS, NAVY   | NO YEAR 17             |                | 6850        |          | \$2,576,545.23                       | - - - - -  | - - - - -                                       | - \$489,254.36 | - - - - -                                 | \$3,065,799.59                 |
| PAY OF THE NAVY, DEPOSIT FUND (T)   | NO YEAR 17             |                | 6025        |          | 6,695,169.16                         | - - - - -  | - - - - -                                       | -171,031.05    | - - - - -                                 | 6,866,200.21                   |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)            | NO YEAR 17             |                | 6001        |          | 114,693.01                           | - - - - -  | - - - - -                                       | -57,954.81     | - - - - -                                 | 172,647.82                     |
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)           | NO YEAR 17             |                | 6002        |          | 3,170.24                             | - - - - -  | - - - - -                                       | 519.86         | - - - - -                                 | 2,650.38                       |
| PAY OF MARINE CORPS, DEPOSIT FUND (T)   | NO YEAR 17             |                | 6026        |          | 6,457,314.10                         | - - - - -  | - - - - -                                       | 1,040,200.08   | - - - - -                                 | 5,417,114.02                   |
| SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY                                    | NO YEAR 17             |                | 6434        |          | - - - - -                            | - - - - -  | - - - - -                                       | -34,952.20     | - - - - -                                 | 34,952.20                      |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY  | NO YEAR 17             |                | 6134        |          | 859,389.06                           | - - - - -  | - - - - -                                       | 743,136.02     | - - - - -                                 | 116,253.04                     |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY   | NO YEAR 17             |                | 6999        |          | - - - - -                            | - - - - -  | - - - - -                                       | 1,703.61       | - - - - -                                 | -1,703.61                      |
| CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY  | NO YEAR 17             |                | 6705        |          | 69,198.53                            | - - - - -  | - - - - -                                       | 75,723.92      | - - - - -                                 | -6,525.39                      |
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY                     | NO YEAR 17             |                | 6083        |          | 61,881.42                            | - - - - -  | - - - - -                                       | 10,397.60      | - - - - -                                 | 51,483.82                      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY | NO YEAR 17             |                | 6050        |          | 8,477,008.17                         | - - - - -  | - - - - -                                       | 6,537,624.74   | - - - - -                                 | 1,939,383.43                   |
| WITHHELD CITY INCOME TAXES, NAVY  | NO YEAR 17             |                | 6057        |          | 114,801.51                           | - - - - -  | - - - - -                                       | 85,022.95      | - - - - -                                 | 29,778.56                      |
| WITHHELD STATE INCOME TAXES, NAVY   | NO YEAR 17             |                | 6070        |          | 10,820,633.52                        | - - - - -  | - - - - -                                       | -7,754,405.59  | - - - - -                                 | 18,575,039.11                  |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY        | NO YEAR 17             |                | 6075        |          | 263,992.38                           | - - - - -  | - - - - -                                       | -14,345.56     | - - - - -                                 | 278,337.94                     |
| COMMERCIAL COMMUNICATION SERVICE, NAVY  | NO YEAR 17             |                | 6706        |          | 492,739.67                           | - - - - -  | - - - - -                                       | 26,908.64      | - - - - -                                 | 465,831.03                     |
| SUSPENSE, DEPARTMENT OF THE NAVY  | NO YEAR 17             |                | 6875        |          | 7,967,594.29                         | - - - - -  | - - - - -                                       | -27,986,764.24 | - - - - -                                 | 35,954,358.53                  |
| TOTAL, DEPARTMENT OF THE NAVY . . . . .   |                        |                |             |          | 44,974,130.29                        | - - - - -  | - - - - -                                       | -27,987,470.39 | - - - - -                                 | 72,961,600.68                  |
| <u>DEPARTMENT OF THE AIR FORCE</u>  |                        |                |             |          |                                      |  |   |                |   |                                |
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)      | NO YEAR 57             |                | 6002        |          | 16,947.99                            | - - - - -  | - - - - -                                       | 1,459.76       | - - - - -                                 | 15,488.23                      |
| PAY OF THE AIR FORCE, DEPOSIT FUND (T)  | NO YEAR 57             |                | 6010        |          | 22,513,483.34                        | - - - - -  | - - - - -                                       | -977,314.02    | - - - - -                                 | 23,490,797.36                  |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE   | NO YEAR 57             |                | 6075        |          | 27,111.13                            | - - - - -  | - - - - -                                       | 14,044.57      | - - - - -                                 | 13,066.56                      |

|   |            |        |               |           |           |               |           |               |
|---|------------|--------|---------------|-----------|-----------|---------------|-----------|---------------|
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE  | NO YEAR 57 | 6083   | 48,083.37     | - - - - - | - - - - - | 39,744.12     | - - - - - | 8,339.25      |
| SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE   | NO YEAR 57 | 6434   | - - - - -     | - - - - - | - - - - - | -476.79       | - - - - - | 476.79        |
| ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE   | NO YEAR 57 | 6999   | 489.44        | - - - - - | - - - - - | 274.33        | - - - - - | 215.11        |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE   | NO YEAR 57 | 6134   | 1,283,339.62  | - - - - - | - - - - - | 903,444.00    | - - - - - | 379,895.62'   |
| ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)   | 1974 57    | 6060   | 83.79         | - - - - - | - - - - - | -670.56       | - - - - - | 754.35        |
|   | 1973       |        | - - - - -     | - - - - - | - - - - - | -396.42       | - - - - - | 396.42        |
|   | 1972       |        | 470.16        | - - - - - | - - - - - | - - - - -     | - - - - - | 470.16        |
|   | 1971       |        | 152.72        | - - - - - | - - - - - | - - - - -     | - - - - - | 152.72        |
| SUBTOTAL 57   | 6060       | 706.67 | - - - - -     | - - - - - | -1,066.98 | - - - - -     | 1,773.65  |               |
| AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)   | NO YEAR 57 | 6922   | 1,431,838.79  | - - - - - | - - - - - | -407,091.84   | - - - - - | 1,838,930.63  |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) | NO YEAR 57 | 6090   | 6,574.27      | - - - - - | - - - - - | - - - - -     | - - - - - | 6,574.27      |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE   | NO YEAR 57 | 6105   | 22,811.98     | - - - - - | - - - - - | 14,181.47     | - - - - - | 8,630.51      |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE                                     | NO YEAR 57 | 6130   | 353,530.36    | - - - - - | - - - - - | -129,237.63   | - - - - - | 482,767.99    |
| AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE  | NO YEAR 57 | 6136   | - - - - -     | - - - - - | - - - - - | 25.76         | - - - - - | -25.76        |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE   | NO YEAR 57 | 6131   | 1,700.39      | - - - - - | - - - - - | -645.21       | - - - - - | 2,345.60      |
| EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE  | NO YEAR 57 | 6108   | 29,094.69     | - - - - - | - - - - - | 20,365.96     | - - - - - | 8,728.73      |
| WITHHELD STATE INCOME TAXES, AIR FORCE  | NO YEAR 57 | 6070   | 8,263,346.47  | - - - - - | - - - - - | -829,256.68   | - - - - - | 9,092,603.15  |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE   | NO YEAR 57 | 6113   | 1,676.52      | - - - - - | - - - - - | -62.54        | - - - - - | 1,739.06      |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE  | NO YEAR 57 | 6050   | 13,345,774.12 | - - - - - | - - - - - | 987,574.66    | - - - - - | 12,358,199.46 |
|   | NO YEAR 57 | 6057   | 3,269.34      | - - - - - | - - - - - | -31,214.58    | - - - - - | 34,483.92     |
| WITHHELD CITY INCOME TAXES, AIR FORCE   | NO YEAR 57 | 6057   | 3,269.34      | - - - - - | - - - - - | -31,214.58    | - - - - - | 34,483.92     |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)  | NO YEAR 57 | 6001   | 51,812.15     | - - - - - | - - - - - | -36,749.96    | - - - - - | 88,562.11     |
| SUSPENSE, DEPARTMENT OF THE AIR FORCE   | NO YEAR 57 | 6875   | 1,331,719.97  | - - - - - | - - - - - | -8,005,058.50 | - - - - - | 9,336,778.47  |
| TOTAL, DEPARTMENT OF THE AIR FORCE. . . . .   |            |        | 48,733,310.61 | - - - - - | - - - - - | -8,437,060.10 | - - - - - | 57,170,370.71 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol |                      |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|--|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/   | Period of availability | Dept. Reg.     | Account Tr. From 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                 |          | \$145.33                             | -  | -   | -             | -   | \$145.33                       |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE  | NO YEAR 97             |                | 6050                 |          | -33.75                               | -  | -   | -16.25        | -   | -17.50                         |
| SUSPENSE, OFFICE OF SECRETARY OF DEFENSE   | NO YEAR 97             |                | 6875                 | 1        | 4,338.62                             | -  | -   | 492.90        | -   | 3,845.72                       |
| SUSPENSE, DEFENSE SUPPLY AGENCY  | NO YEAR 97             |                | 6875                 | 2        | 1,001.69                             | -  | -   | -491.70       | -   | 1,493.39                       |
| TOTAL, OFFICE OF THE SECRETARY OF DEFENSE . . . . .  |                        |                |                      |          | 5,451.89                             | -  | -   | -15.05        | -   | 5,466.94                       |
| TOTAL, DEPARTMENT OF DEFENSE, MILITARY. . . . .  |                        |                |                      |          | 231,331,741.85                       | -  | -   | 46,708,933.70 | -   | 184,622,808.15                 |
| <u>CIVIL</u>   |                        |                |                      |          |                                      |  |   |               |   |                                |
| <u>CORPS OF ENGINEERS</u>  |                        |                |                      |          |                                      |  |   |               |   |                                |
| WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL   | NO YEAR 96             |                | 6070                 |          | 1,907,100.62                         | -  | -   | -245,362.11   | -   | 2,152,462.73                   |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL           | NO YEAR 96             |                | 6050                 |          | 205,651.17                           | -  | -   | -723.24       | -   | 206,374.41                     |
| WITHHELD CITY INCOME TAXES (CORPS OF ENGINEERS)  | NO YEAR 96             |                | 6057                 |          | 35,005.00                            | -  | -   | -8,878.00     | -   | 43,883.00                      |
| SUSPENSE, CORPS OF ENGINEERS, CIVIL  | NO YEAR 96             |                | 6875                 |          | 3,810,332.87                         | -  | -   | -33,284.04    | -   | 3,843,616.91                   |
| MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL  | NO YEAR 96             |                | 6302                 |          | 2,588,192.36                         | -  | -   | 1,284,527.34  | -   | 1,303,665.02                   |
| TOTAL, CORPS OF ENGINEERS. . . . .   |                        |                |                      |          | 8,546,282.02                         | -  | -   | 996,279.95    | -   | 7,550,002.07                   |
| <u>PANAMA CANAL</u>  |                        |                |                      |          |                                      |  |   |               |   |                                |
| POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT   | NO YEAR 38             |                | 6009                 |          | 1,079,348.70                         | -  | -   | 885,299.38    | -   | 194,049.32                     |
| TOTAL, PANAMA CANAL. . . . .   |                        |                |                      |          | 1,079,348.70                         | -  | -   | 885,299.38    | -   | 194,049.32                     |
| <u>SOLDIERS' AND AIRMEN'S HOME</u>   |                        |                |                      |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SOLDIERS' AND AIRMEN'S HOME         | NO YEAR 84             |                | 6050                 |          | 630.18                               | -  | -   | -21.23        | -   | 651.41                         |

|   |            |      |  |                       |           |           |                      |           |                       |
|---|------------|------|--|-----------------------|-----------|-----------|----------------------|-----------|-----------------------|
| ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T) | NO YEAR 84 | 6103 |  | 58,130.61             | - - - - - | - - - - - | -22,344.36           | - - - - - | 80,474.97             |
| SUSPENSE, SOLDIERS' AND AIRMEN'S HOME                                   | NO YEAR 84 | 6875 |  | 3.36                  | - - - - - | - - - - - | -20,682.38           | - - - - - | 20,685.74             |
| <b>TOTAL, SOLDIERS' AND AIRMEN'S HOME</b>                               |            |      |  | <b>58,764.15</b>      | - - - - - | - - - - - | <b>-43,047.97</b>    | - - - - - | <b>101,812.12</b>     |
| <b>TOTAL, DEPARTMENT OF DEFENSE, CIVIL</b>                              |            |      |  | <b>9,684,394.87</b>   | - - - - - | - - - - - | <b>1,838,531.36</b>  | - - - - - | <b>7,845,863.51</b>   |
| <b>TOTAL, DEPARTMENT OF DEFENSE</b>                                     |            |      |  | <b>241,016,136.72</b> | - - - - - | - - - - - | <b>48,547,465.06</b> | - - - - - | <b>192,468,671.66</b> |

DEPARTMENT OF HEALTH,  
EDUCATION, AND WELFARE

|   |             |      |    |              |           |           |               |           |              |
|---|-------------|------|----|--------------|-----------|-----------|---------------|-----------|--------------|
| PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  | NO YEAR 75  | 6711 |    | 90,450.37    | - - - - - | - - - - - | -33,633.85    | - - - - - | 124,084.22   |
| WITHHELD CITY INCOME TAXES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE   | NO YEAR 75  | 6057 | 1  | 94,555.36    | - - - - - | - - - - - | -25,011.68    | - - - - - | 119,567.04   |
| DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T)                           | NO YEAR 75  | 6014 | 1  | 123,308.02   | - - - - - | - - - - - | 120,800.22    | - - - - - | 2,507.80     |
| PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS' HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION (T)                    | NO YEAR 75  | 6059 |    | 2,097,453.10 | - - - - - | - - - - - | -250,779.76   | - - - - - | 2,348,232.86 |
| PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)  | NO YEAR 75  | 6079 |    | 13,611.19    | - - - - - | - - - - - | 9,363.41      | - - - - - | 4,247.78     |
| PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION                            | NO YEAR 75  | 6087 |    | 88,518.37    | - - - - - | - - - - - | 13,350.07     | - - - - - | 75,168.30    |
| GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE | NO YEAR 75  | 6898 |    | -6,700.78    | - - - - - | - - - - - | -16,700.88    | - - - - - | 10,000.10    |
| REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE  | NO YEAR 75  | 6899 |    | 100.00       | - - - - - | - - - - - | -500.00       | - - - - - | 600.00       |
| STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS, SOCIAL SECURITY ADMINISTRATION   | NO YEAR 75  | 6504 |    | - - - - -    | - - - - - | - - - - - | -700,000.00   | - - - - - | 700,000.00   |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS   |             |      |    |              |           |           |               |           |              |
| OFFICE OF THE SECRETARY   | NO YEAR 75  | 6050 | 1  | 861,973.18   | - - - - - | - - - - - | -51,380.55    | - - - - - | 913,353.73   |
| OFFICE OF EDUCATION   | NO YEAR 75  | 6050 | 2  | 18.75        | - - - - - | - - - - - | - - - - -     | - - - - - | 18.75        |
| GALLAUDET COLLEGE   | NO YEAR 75  | 6050 | 6  | 802.90       | - - - - - | - - - - - | - - - - -     | - - - - - | 802.90       |
| HOWARD UNIVERSITY   | NO YEAR 75  | 6050 | 10 | 2,249.85     | - - - - - | - - - - - | - - - - -     | - - - - - | 2,249.85     |
|   | SUBTOTAL 75 | 6050 |    | 865,044.68   | - - - - - | - - - - - | -51,380.55    | - - - - - | 916,425.23   |
| WITHHELD STATE INCOME TAXES   |             |      |    |              |           |           |               |           |              |
| OFFICE OF THE SECRETARY   | NO YEAR 75  | 6070 | 1  | 8,053,580.07 | - - - - - | - - - - - | -1,588,058.29 | - - - - - | 9,641,638.36 |
| HEALTH SERVICES ADMINISTRATION  | NO YEAR 75  | 6070 | 3  | 543.35       | - - - - - | - - - - - | 235.37        | - - - - - | 307.98       |
| SOCIAL SECURITY ADMINISTRATION  | NO YEAR 75  | 6070 | 4  | 391.78       | - - - - - | - - - - - | -157.66       | - - - - - | 549.44       |
| GALLAUDET COLLEGE   | NO YEAR 75  | 6070 | 6  | 27,081.86    | - - - - - | - - - - - | - - - - -     | - - - - - | 27,081.86    |
| NATIONAL INSTITUTES OF HEALTH   | NO YEAR 75  | 6070 | 8  | 15.10        | - - - - - | - - - - - | - - - - -     | - - - - - | 15.10        |
|   | SUBTOTAL 75 | 6070 |    | 8,081,612.16 | - - - - - | - - - - - | -1,587,980.58 | - - - - - | 9,669,592.74 |
| STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS SOCIAL SECURITY ADMINISTRATION  | NO YEAR 75  | 6504 | 4  | 584,312.50   | - - - - - | - - - - - | 584,312.50    | - - - - - | - - - - -    |

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol        |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net)   | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|--|------------------------|-----------------------|-------------|----------|--------------------------------------|--|---|-----------------|---|--------------------------------|
| Title 1/   | Period of availability | Dept. Reg.   Tr. From | Account No. | Sub. No. |                                      |  |   |                 |   |                                |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>  |                        |                       |             |          |                                      |  |   |                 |   |                                |
| SUSPENSE:  |                        |                       |             |          |                                      |  |   |                 |   |                                |
| OFFICE OF THE SECRETARY  | NO YEAR 75             |                       | 6875        | 1        | \$18,510,451.87                      | -  | -   | \$12,260,539.07 | -   | \$6,249,912.80                 |
| OFFICE OF EDUCATION  | NO YEAR 75             |                       | 6875        | 2        | 471,083.42                           | -  | -   | -799,945.35     | -   | 1,271,028.77                   |
| HEALTH SERVICES ADMINISTRATION   | NO YEAR 75             |                       | 6875        | 3        | 797,107.91                           | -  | -   | 433,011.67      | -   | 364,096.24                     |
| SOCIAL SECURITY ADMINISTRATION   | NO YEAR 75             |                       | 6875        | 4        | 12,892.93                            | -  | -   | 8,648.00        | -   | 4,244.93                       |
| SOCIAL AND REHABILITATION SERVICE  | NO YEAR 75             |                       | 6875        | 5        | 214.85                               | -  | -   | -20             | -   | 215.05                         |
| GALLAUDET COLLEGE  | NO YEAR 75             |                       | 6875        | 6        | 15,217.18                            | -  | -   | -9,334.27       | -   | 24,551.45                      |
| NATIONAL INSTITUTES OF HEALTH  | NO YEAR 75             |                       | 6875        | 8        | 846,715.52                           | -  | -   | 1,443,306.27    | -   | -596,590.75                    |
| CENTER FOR DISEASE CONTROL   | NO YEAR 75             |                       | 6875        | 9        | -                                    | -  | -   | -177,068.75     | -   | 177,068.75                     |
|  | SUBTOTAL 75            |                       | 6875        |          | 20,653,683.68                        | -  | -   | 13,159,156.44   | -   | 7,494,527.24                   |
| TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .  |                        |                       |             |          | 32,685,948.65                        | -  | -   | 11,220,995.34   | -   | 21,464,953.31                  |
| <u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>  |                        |                       |             |          |                                      |  |   |                 |   |                                |
| UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT   | NO YEAR 86             |                       | 6759        |          | 57,963,028.06                        | -  | -   | -1,890,560.79   | -   | 59,853,588.85                  |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY         | NO YEAR 86             |                       | 6050        | 1        | 117,821.75                           | -  | -   | 218,850.05      | -   | -101,028.30                    |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT |                        |                       |             |          |                                      |  |   |                 |   |                                |
| WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT  | NO YEAR 86             |                       | 6057        | 1        | 9,005.20                             | -  | -   | 2,360.30        | -   | 6,644.90                       |
| WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY   | NO YEAR 86             |                       | 6070        | 1        | 778,034.31                           | -  | -   | 282,441.14      | -   | 495,593.17                     |
| SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT                                | NO YEAR 86             |                       | 6096        |          | 741,512.36                           | -  | -   | 741,512.36      | -   | -                              |
| TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT   | NO YEAR 20 86          |                       | 6096        |          | 14,848,687.89                        | -  | -   | 16,318,013.85   | -   | -1,469,325.96                  |
|  | SUBTOTAL 86            |                       | 6096        |          | 15,590,200.25                        | -  | -   | 17,059,526.21   | -   | -1,469,325.96                  |
| SUSPENSE: OFFICE OF THE SECRETARY  | NO YEAR 86             |                       | 6875        | 1        | 1,823,464.23                         | -  | -   | 15,934.14       | -   | 1,807,530.09                   |
| TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT . . . . .  |                        |                       |             |          | 76,281,553.80                        | -  | -   | 15,688,551.05   | -   | 60,593,002.75                  |
| <u>DEPARTMENT OF THE INTERIOR</u>  |                        |                       |             |          |                                      |  |   |                 |   |                                |
| CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR   | NO YEAR 14             |                       | 6772        |          | -.01                                 | -  | -   | -               | -   | -.01                           |
| DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT   | NO YEAR 14             |                       | 6708        |          | 3,026,455.24                         | -  | -   | -113,510.81     | -   | 3,139,966.05                   |

|  |             |      |    |                |   |   |                 |  |                  |
|--|-------------|------|----|----------------|---|---|-----------------|--|------------------|
| DEPOSITS, OUTER CONTINENTAL SHELF<br>LANDS ACT, AGREEMENT OCTOBER<br>12, 1956, LOUISIANA, LAND<br>MANAGEMENT | NO YEAR 14  | 6709 |    | 946,354,043.85 | - | - | -118,120,117.23 |  | 1,064,474,161.08 |
| DEPOSITS, OUTER CONTINENTAL SHELF<br>LANDS ACT, LAND MANAGEMENT  | NO YEAR 14  | 6710 |    | 17,238,185.06  | - | - |                 |  | 17,238,185.06    |
| UNEARNED MONEYS, BUREAU OF LAND<br>MANAGEMENT (T)  | NO YEAR 14  | 6800 |    | 29,614,583.95  | - | - | 5,457,189.54    |  | 24,157,394.41    |
| SALE OF MAPS, GEOLOGICAL SURVEY,<br>DEPARTMENT OF THE INTERIOR   | NO YEAR 14  | 6780 |    | 30,149.53      | - | - | 9,129.18        |  | 21,020.35        |
| ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL<br>SURVEY (T)  | NO YEAR 14  | 6086 |    | 10,825,198.63  | - | - | 551,191.64      |  | 10,274,006.99    |
| CONTRACT HOLD-BACKS, RECLAMATION,<br>DEPARTMENT OF THE INTERIOR  | NO YEAR 14  | 6300 |    | 7,034,804.64   | - | - | -1,292,780.72   |  | 8,327,585.36     |
| INDIVIDUAL INDIAN MONEY  | NO YEAR 14  | 6039 |    | 29,139,837.79  | - | - | 4,164,017.34    |  | 24,975,820.45    |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS   |             |      |    |                |   |   |                 |  |                  |
| OFFICE OF THE SECRETARY  | NO YEAR 14  | 6050 | 1  | 22,146.90      | - | - | 2,613.83        |  | 19,533.07        |
| SOUTHWESTERN POWER ADMINISTRATION  | NO YEAR 14  | 6050 | 2  | 1,106.69       | - | - | -659.54         |  | 1,766.23         |
| BONNEVILLE POWER ADMINISTRATION  | NO YEAR 14  | 6050 | 3  | 33,779.92      | - | - | -2,653.59       |  | 36,433.51        |
| TERRITORIAL AFFAIRS  | NO YEAR 14  | 6050 | 4  | -              | - | - | -7.50           |  | 7.50             |
| SOUTHEASTERN POWER ADMINISTRATION  | NO YEAR 14  | 6050 | 5  | 137.95         | - | - | 8.24            |  | 129.71           |
| BUREAU OF RECLAMATION  | NO YEAR 14  | 6050 | 6  | 74,002.87      | - | - | -113,240.33     |  | 187,243.20       |
| BUREAU OF OUTDOOR RECREATION   | NO YEAR 14  | 6050 | 7  | 3,849.13       | - | - | -6,726.14       |  | 10,575.27        |
| GEOLOGICAL SURVEY  | NO YEAR 14  | 6050 | 8  | 53,184.18      | - | - | -116.93         |  | 53,301.11        |
| BUREAU OF MINES  | NO YEAR 14  | 6050 | 9  | 128,154.25     | - | - | 61,931.90       |  | 66,222.35        |
| NATIONAL PARK SERVICE  | NO YEAR 14  | 6050 | 10 | 31,348.86      | - | - | -2,755.86       |  | 34,104.72        |
| BUREAU OF LAND MANAGEMENT  | NO YEAR 14  | 6050 | 11 | 84,684.28      | - | - | -10,433.04      |  | 95,117.32        |
| MINING ENFORCEMENT AND SAFETY<br>ADMINISTRATION  | NO YEAR 14  | 6050 | 12 | -              | - | - | -9,576.20       |  | 9,576.20         |
| ALASKA POWER ADMINISTRATION  | NO YEAR 14  | 6050 | 15 | 2,164.86       | - | - | 1,585.47        |  | 579.39           |
| UNITED STATES FISH AND WILDLIFE<br>AND WILDLIFE  | NO YEAR 14  | 6050 | 16 | 18,045.01      | - | - | -2,020.05       |  | 20,065.06        |
| BUREAU OF INDIAN AFFAIRS   | NO YEAR 14  | 6050 | 20 | 65,308.87      | - | - | -570.87         |  | 65,879.74        |
| OFFICE OF SALINE WATER   | NO YEAR 14  | 6050 | 30 | 260.04         | - | - | -1,264.96       |  | 1,625.00         |
|  | SUBTOTAL 14 | 6050 |    | 518,173.81     | - | - | -83,985.57      |  | 602,159.38       |
| WITHHELD STATE INCOME TAXES  |             |      |    |                |   |   |                 |  |                  |
| OFFICE OF THE SECRETARY  | NO YEAR 14  | 6070 | 1  | 1,026,987.24   | - | - | 760,655.51      |  | 266,331.73       |
| SOUTHWESTERN POWER ADMINISTRATION  | NO YEAR 14  | 6070 | 2  | 4,953.10       | - | - | -360.79         |  | 5,313.89         |
| BONNEVILLE POWER ADMINISTRATION  | NO YEAR 14  | 6070 | 3  | 144,535.19     | - | - | 144,535.19      |  | -                |
| TERRITORIAL AFFAIRS  | NO YEAR 14  | 6070 | 4  | 50,172.23      | - | - | -106,780.34     |  | 156,952.57       |
| SOUTHEASTERN POWER ADMINISTRATION  | NO YEAR 14  | 6070 | 5  | 689.51         | - | - | -853.13         |  | 1,542.64         |
| BUREAU OF OUTDOOR RECREATION   | NO YEAR 14  | 6070 | 7  | 19,317.87      | - | - | -11,506.11      |  | 30,823.98        |
| GEOLOGICAL SURVEY  | NO YEAR 14  | 6070 | 8  | 405,806.85     | - | - | -77,976.32      |  | 483,783.17       |
| BUREAU OF MINES  | NO YEAR 14  | 6070 | 9  | 99,982.72      | - | - | 100,074.99      |  | -92.27           |
| NATIONAL PARK SERVICE  | NO YEAR 14  | 6070 | 10 | 694,576.79     | - | - | 78,490.51       |  | 616,086.28       |
| BUREAU OF LAND MANAGEMENT  | NO YEAR 14  | 6070 | 11 | 390,925.22     | - | - | -7,424.28       |  | 398,349.50       |
| MINING ENFORCEMENT AND SAFETY<br>ADMINISTRATION  | NO YEAR 14  | 6070 | 12 | -              | - | - | -454.26         |  | 454.26           |
| ALASKA POWER ADMINISTRATION  | NO YEAR 14  | 6070 | 15 | 8,520.72       | - | - | -962.85         |  | 9,483.57         |
| UNITED STATES FISH AND WILDLIFE<br>SERVICE   | NO YEAR 14  | 6070 | 16 | 329,884.74     | - | - | -73,878.69      |  | 403,763.43       |
| BUREAU OF INDIAN AFFAIRS   | NO YEAR 14  | 6070 | 20 | 577,908.68     | - | - | 31,199.57       |  | 546,709.11       |
| OFFICE OF SALINE WATER   | NO YEAR 14  | 6070 | 30 | -              | - | - | -507.53         |  | 507.53           |
|  | SUBTOTAL 14 | 6070 |    | 3,754,260.86   | - | - | 834,251.47      |  | 2,920,009.39     |
| SUSPENSE:  |             |      |    |                |   |   |                 |  |                  |
| OFFICE OF THE SECRETARY  | NO YEAR 14  | 6875 | 1  | 82,931.86      | - | - | 36,103.52       |  | 46,828.34        |
| BONNEVILLE POWER ADMINISTRATION  | NO YEAR 14  | 6875 | 3  | 40,401.20      | - | - | -34,207.04      |  | 74,608.24        |
| TERRITORIAL AFFAIRS  | NO YEAR 14  | 6875 | 4  | 1.00           | - | - | 1.00            |  | -                |
| BUREAU OF RECLAMATION  | NO YEAR 14  | 6875 | 6  | 884,270.32     | - | - | 504,944.33      |  | 379,325.99       |
| BUREAU OF OUTDOOR RECREATION   | NO YEAR 14  | 6875 | 7  | 309.81         | - | - | 131,208.07      |  | -130,898.26      |
| GEOLOGICAL SURVEY  | NO YEAR 14  | 6875 | 8  | 113,604.43     | - | - | 8,939.95        |  | 104,664.48       |
| BUREAU OF MINES  | NO YEAR 14  | 6875 | 9  | 501,894.89     | - | - | -263,427.52     |  | 765,322.41       |
| NATIONAL PARK SERVICE  | NO YEAR 14  | 6875 | 10 | 546,912.14     | - | - | -372,680.03     |  | 919,592.17       |
| BUREAU OF LAND MANAGEMENT  | NO YEAR 14  | 6875 | 11 | 1,873,842.18   | - | - | -1,577,646.16   |  | 3,451,488.34     |
| MINING ENFORCEMENT AND SAFETY<br>ADMINISTRATION  | NO YEAR 14  | 6875 | 12 | -              | - | - | -197,216.15     |  | 197,216.15       |
| UNITED STATES FISH AND WILDLIFE<br>SERVICE   | NO YEAR 14  | 6875 | 16 | 524,230.71     | - | - | -21,001.73      |  | 545,232.44       |
| BUREAU OF INDIAN AFFAIRS   | NO YEAR 14  | 6875 | 20 | 447,000.52     | - | - | -516,192.59     |  | 963,193.11       |
|  | SUBTOTAL 14 | 6875 |    | 5,015,399.06   | - | - | -2,301,174.35   |  | 7,316,573.41     |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title 1/   |             | Account symbol            |                           |                | Balances<br>beginning of<br>fiscal year 2/ | Appropriations and<br>other obligational<br>authority 3/ | Transfers,<br>borrowings, and<br>investments (net) 4/ | Outlays<br>(net) | Balances withdrawn<br>and other<br>transactions | Balances<br>end of<br>fiscal year 2/ |
|---|-------------|---------------------------|---------------------------|----------------|--|--|---|------------------|---|--------------------------------------|
|   |             | Period of<br>availability | Dept.<br>Reg. Tr.<br>From | Account<br>No. |  |  |   |                  |   |                                      |
| <b>DEPARTMENT OF THE INTERIOR-CONTINUED</b>   |             |                           |                           |                |  |  |   |                  |   |                                      |
| WITHHELD CITY INCOME TAXES  | NO YEAR 14  |                           | 6057                      | 8              | \$10.00                                    | -----  | -----   | -----            | -----   | \$256.20                             |
| GEOLOGICAL SURVEY   | NO YEAR 14  |                           | 6057                      | 10             | 91.00                                      | -----  | -----   | -----            | -----   | 1,711.95                             |
| NATIONAL PARK SERVICE   | NO YEAR 14  |                           | 6057                      |                | 101.00                                     | -----  | -----   | -----            | -----   | 1,968.15                             |
|   | SUBTOTAL 14 |                           | 6057                      |                |  |  |   |                  |   |                                      |
| TOTAL, DEPARTMENT OF THE INTERIOR . . . . .   |             |                           |                           |                | 1,052,551,193.41                           | -----  | -----   | -110,897,656.66  | -----   | 1,163,448,850.07                     |
| <b>DEPARTMENT OF JUSTICE</b>  |             |                           |                           |                |  |  |   |                  |   |                                      |
| FUNDS OF FEDERAL PRISONERS (T)  | NO YEAR 15  |                           | 6085                      |                | 2,087,876.60                               | -----  | -----   | 256,344.47       | -----   | 1,831,532.13                         |
| ALIEN PROPERTY FUND, WORLD WAR II (T)   | NO YEAR 15  |                           | 6084                      |                | 18,723,599.31                              | -----  | -----   | 5,296,668.68     | -----   | 13,426,930.63                        |
| RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) | NO YEAR 15  |                           | 6696                      |                | 141,836.55                                 | -----  | -----   | 8,156.78         | -----   | 133,679.77                           |
| DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS  | NO YEAR 15  |                           | 6697                      |                | 13,581,908.92                              | -----  | -----   | -340,517.87      | -----   | 13,922,426.79                        |
| UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL                          | NO YEAR 15  |                           | 6698                      |                | 30,684.28                                  | -----  | -----   | -103.80          | -----   | 30,788.08                            |
| FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS  | NO YEAR 15  |                           | 6876                      |                | 2,618,782.73                               | -----  | -----   | 688,166.76       | -----   | 1,930,615.97                         |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS   | NO YEAR 15  |                           | 6050                      | 1              | 127,464.84                                 | -----  | -----   | -9,594.36        | -----   | 137,059.20                           |
| GENERAL LEGAL ACTIVITIES, JUSTICE   | NO YEAR 15  |                           | 6050                      | 2              | 115,304.21                                 | -----  | -----   | 276,090.77       | -----   | -160,786.56                          |
| FEDERAL BUREAU OF INVESTIGATION   | NO YEAR 15  |                           | 6050                      | 10             | -977.51                                    | -----  | -----   | -----            | -----   | -977.51                              |
| BUREAU OF PRISONS   | NO YEAR 15  |                           | 6050                      | 10             | 241,791.54                                 | -----  | -----   | 266,496.41       | -----   | -24,704.87                           |
|   | SUBTOTAL 15 |                           | 6050                      |                |  |  |   |                  |   |                                      |
| WITHHELD CITY INCOME TAXES FEDERAL BUREAU OF INVESTIGATION, JUSTICE   | NO YEAR 15  |                           | 6057                      | 2              | 3,424.00                                   | -----  | -----   | -265.00          | -----   | 3,689.00                             |
| WITHHELD STATE INCOME TAXES   | NO YEAR 15  |                           | 6070                      | 1              | 2,511.24                                   | -----  | -----   | -1,277,991.74    | -----   | 1,280,502.98                         |
| GENERAL LEGAL ACTIVITIES, JUSTICE   | NO YEAR 15  |                           | 6070                      | 2              | 847,298.17                                 | -----  | -----   | -79,565.20       | -----   | 926,863.37                           |
| FEDERAL BUREAU OF INVESTIGATION   | NO YEAR 15  |                           | 6070                      | 8              | 625.00                                     | -----  | -----   | 1,750.00         | -----   | -1,125.00                            |
| PRISON INDUSTRIES   | NO YEAR 15  |                           | 6070                      | 10             | 7,206.20                                   | -----  | -----   | -----            | -----   | 7,206.20                             |
| BUREAU OF PRISONS   | NO YEAR 15  |                           | 6070                      | 10             |  | -----  | -----   | -----            | -----   |                                      |
| IMMIGRATION AND NATURALIZATION SERVICE  | NO YEAR 15  |                           | 6070                      | 12             | 116.28                                     | -----  | -----   | 116.28           | -----   |                                      |
|   | SUBTOTAL 15 |                           | 6070                      |                | 857,756.89                                 | -----  | -----   | -1,355,690.66    | -----   | 2,213,447.55                         |
| SUSPENSE:   |             |                           |                           |                |  |  |   |                  |   |                                      |
| GENERAL LEGAL ACTIVITIES, JUSTICE   | NO YEAR 15  |                           | 6875                      | 1              | 274.79                                     | -----  | -----   | -27.10           | -----   | 301.89                               |
| FEDERAL BUREAU OF INVESTIGATION   | NO YEAR 15  |                           | 6875                      | 2              | 354.29                                     | -----  | -----   | 354.29           | -----   |                                      |
| LAW ENFORCEMENT ASSISTANCE  |             |                           |                           |                |  |  |   |                  |   |                                      |
| ADMINISTRATION  | NO YEAR 15  |                           | 6875                      | 4              | 236,944.96                                 | -----  | -----   | -10,759.79       | -----   | 247,704.75                           |
| PRISON INDUSTRIES   | NO YEAR 15  |                           | 6875                      | 8              | 18,469.15                                  | -----  | -----   | 11,162.10        | -----   | 7,307.05                             |
| BUREAU OF PRISONS   | NO YEAR 15  |                           | 6875                      | 10             | 73,469.25                                  | -----  | -----   | -3,434.03        | -----   | 76,903.28                            |
| BUREAU OF NARCOTICS AND DANGEROUS DRUGS   | NO YEAR 15  |                           | 6875                      | 11             | 138,558.27                                 | -----  | -----   | -254,429.85      | -----   | 392,988.12                           |
| IMMIGRATION AND NATURALIZATION SERVICE  | NO YEAR 15  |                           | 6875                      | 12             | 25,865.46                                  | -----  | -----   | -214,511.51      | -----   | 240,376.97                           |
|   | SUBTOTAL 15 |                           | 6875                      |                | 493,936.17                                 | -----  | -----   | -471,645.89      | -----   | 965,582.06                           |
| TOTAL, DEPARTMENT OF JUSTICE . . . . .  |             |                           |                           |                | 38,781,596.99                              | -----  | -----   | 4,347,609.88     | -----   | 34,433,987.11                        |

| <u>DEPARTMENT OF LABOR</u>   |            |      |              |   |   |             |   |   |              |
|--|------------|------|--------------|---|---|-------------|---|---|--------------|
| WAGE AND HOUR AND PUBLIC CONTRACTS<br>RESTITUTION FUND, LABOR                                | NO YEAR 16 | 6507 | 2,309,916.96 | - | - | -183,237.31 | - | - | 2,493,154.27 |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, DEPARTMENT OF LABOR | NO YEAR 16 | 6050 | 100,170.10   | - | - | 2,328.22    | - | - | 97,841.88    |
| WITHHELD CITY INCOME TAXES, LABOR  | NO YEAR 16 | 6057 | 225.02       | - | - | -174.43     | - | - | 399.45       |
| SUSPENSE, DEPARTMENT OF LABOR  | NO YEAR 16 | 6875 | 5,819,367.80 | - | - | -145,941.16 | - | - | 5,965,308.96 |
| WITHHELD STATE INCOME TAXES, LABOR   | NO YEAR 16 | 6070 | 570,784.48   | - | - | -158,242.77 | - | - | 729,027.25   |
| TOTAL, DEPARTMENT OF LABOR . . . . .   |            |      | 8,800,464.36 | - | - | -485,267.45 | - | - | 9,285,731.81 |

| <u>DEPARTMENT OF STATE</u>   |            |         |              |   |   |                |   |   |               |
|--|------------|---------|--------------|---|---|----------------|---|---|---------------|
| PAYMENT OF UNCLAIMED MONEYS, STATE (T)   | NO YEAR 19 | 6133    | 1,046.20     | - | - | -29,923.72     | - | - | 30,969.92     |
| MONEYS WITHHELD FROM CONTRACTORS,<br>INTERNATIONAL BOUNDARY AND<br>WATER COMMISSION, STATE   | NO YEAR 19 | 6301    | 253,457.86   | - | - | -262,306.17    | - | - | 515,764.03    |
| GENERAL DEPOSITS, DEPARTMENT<br>OF STATE   | NO YEAR 19 | 6755    | 8,708.10     | - | - | -118.60        | - | - | 8,826.70      |
| UNEARNED PASSPORT AND APPLICATION<br>FEES, DEPARTMENT OF STATE (T)   | NO YEAR 19 | 6807    | 7,028.68     | - | - | 2,140.15       | - | - | 4,888.53      |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS BONDS,<br>DEPARTMENT OF STATE   | NO YEAR 19 | 6050    | 7,922.16     | - | - | -46,059.36     | - | - | 53,981.52     |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS BONDS,<br>INTERNATIONAL BOUNDARY AND WATER<br>COMMISSION, UNITED STATES AND<br>MEXICO | NO YEAR 19 | 6050 10 | 4,416.44     | - | - | -3,265.28      | - | - | 7,681.72      |
| WITHHELD STATE INCOME TAXES,<br>INTERNATIONAL BOUNDARY AND WATER<br>COMMISSION, UNITED STATES AND<br>MEXICO  | NO YEAR 19 | 6070 10 | 792.83       | - | - | -506.76        | - | - | 1,299.59      |
| WITHHELD STATE INCOME TAXES, STATE   | NO YEAR 19 | 6070    | 65,772.24    | - | - | -83,010.06     | - | - | 148,782.30    |
| INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS,<br>STATE (T)   | NO YEAR 19 | 6035    | 4,000,000.00 | - | - | -20,000,000.00 | - | - | 24,000,000.00 |
| SUSPENSE, OFFICE OF FINANCE, STATE   | NO YEAR 19 | 6875 1  | -            | - | - | 1,351.98       | - | - | -1,351.98     |
| SUSPENSE, INTERNATIONAL BOUNDARY<br>AND WATER COMMISSION, UNITED<br>STATES AND MEXICO  | NO YEAR 19 | 6875 10 | 43,318.05    | - | - | 28,928.54      | - | - | 14,389.51     |
| SUSPENSE, DEPARTMENT OF STATE  | NO YEAR 19 | 6875    | 2,143,678.13 | - | - | 784,406.18     | - | - | 1,359,271.95  |
| SUSPENSE DEPOSITS ABROAD,<br>DEPARTMENT OF STATE   | NO YEAR 19 | 6809    | 205,573.96   | - | - | -713,890.95    | - | - | 919,464.91    |
| ACCOUNTS PAYABLE, CHECK ISSUE<br>UNDERDRAFTS, STATE  | NO YEAR 19 | 6999    | 2.00         | - | - | -              | - | - | 2.00          |
| TOTAL, DEPARTMENT OF STATE . . . . .   |            |         | 6,741,716.65 | - | - | -20,322,254.05 | - | - | 27,063,970.70 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 2/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net)      | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|--------------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept.          | Account No. | Sub. No. |                                      |  |   |                    |   |                                |
|   |                        | Reg.           | Tr. From    |          |                                      |  |   |                    |   |                                |
| <b>DEPARTMENT OF TRANSPORTATION</b>   |                        |                |             |          |                                      |  |   |                    |   |                                |
| TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6553     | \$47,361.03                          | -  | -   | \$4,181.49         | -   | \$43,179.54                    |
| PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6887     | 350.00                               | -  | -   | -3,028.49          | -   | 3,378.49                       |
| DEPOSITS OF SAVINGS, COAST GUARD (T)  | NO YEAR 69             |                |             | 6014     | -7,235.30                            | -  | -   | -7,235.30          | -   | -                              |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION | NO YEAR 69             |                |             | 6050     | 16,912.82                            | -  | -   | -37,534.34         | -   | 54,447.16                      |
| COAST GUARD   | NO YEAR 69             |                |             | 6050     | 827,118.75                           | -  | -   | 40,387.50          | -   | 786,731.25                     |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69             |                |             | 6050     | 49,548.99                            | -  | -   | -100,577.89        | -   | 150,126.88                     |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  | NO YEAR 69             |                |             | 6050     | 28,562.39                            | -  | -   | -14,772.11         | -   | 43,334.50                      |
| TRANSPORTATION SYSTEMS CENTER   | NO YEAR 69             |                |             | 6050     | 16,397.46                            | -  | -   | -797.30            | -   | 17,194.76                      |
| FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6050     | 1,510,740.27                         | -  | -   | 243,149.86         | -   | 1,267,590.41                   |
| ALASKA RAILROAD   | NO YEAR 69             |                |             | 6050     | 2,700.63                             | -  | -   | -460.02            | -   | 3,160.65                       |
|   | SUBTOTAL 69            |                |             | 6050     | 2,451,981.31                         | -  | -   | 129,395.70         | -   | 2,322,585.61                   |
| WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION  | NO YEAR 69             |                |             | 6057     | 308.18                               | -  | -   | -848.16            | -   | 1,156.34                       |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69             |                |             | 6057     | 29.24                                | -  | -   | -28.36             | -   | 57.60                          |
| FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6057     | 8,993.59                             | -  | -   | -29,350.49         | -   | 38,344.08                      |
|   | SUBTOTAL 69            |                |             | 6057     | 9,331.01                             | -  | -   | -30,227.01         | -   | 39,558.02                      |
| WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION                                       | NO YEAR 69             |                |             | 6070     | 160,171.66                           | -  | -   | -104,107.89        | -   | 264,279.55                     |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69             |                |             | 6070     | 225,087.81                           | -  | -   | -143,003.04        | -   | 368,090.85                     |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  | NO YEAR 69             |                |             | 6070     | 57,332.24                            | -  | -   | -60,634.88         | -   | 117,967.12                     |
| TRANSPORTATION SYSTEMS CENTER   | NO YEAR 69             |                |             | 6070     | 58,819.13                            | -  | -   | -8,341.56          | -   | 67,160.69                      |
| FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6070     | 4,212,486.59                         | -  | -   | -287,972.99        | -   | 4,500,459.58                   |
| ALASKA RAILROAD   | NO YEAR 69             |                |             | 6070     | 123,175.32                           | -  | -   | -63,738.68         | -   | 186,914.00                     |
|   | SUBTOTAL 69            |                |             | 6070     | 4,837,072.75                         | -  | -   | -667,799.04        | -   | 5,504,871.79                   |
| SUSPENSE: OFFICE OF THE SECRETARY, COAST GUARD  | NO YEAR 69             |                |             | 6875     | 11,477.25                            | -  | -   | -7,144.72          | -   | 18,621.97                      |
| FEDERAL HIGHWAY ADMINISTRATION  | NO YEAR 69             |                |             | 6875     | 686,709.10                           | -  | -   | -266,233.26        | -   | 952,942.36                     |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION  | NO YEAR 69             |                |             | 6875     | 6,754.80                             | -  | -   | 6,656.90           | -   | 97.90                          |
| OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER  | NO YEAR 69             |                |             | 6875     | 5,070.05                             | -  | -   | 360.50             | -   | 4,709.55                       |
| FEDERAL AVIATION ADMINISTRATION   | NO YEAR 69             |                |             | 6875     | 1,508.98                             | -  | -   | -4,064.07          | -   | 5,573.05                       |
| ALASKA RAILROAD   | NO YEAR 69             |                |             | 6875     | 90,725.62                            | -  | -   | 47,191.39          | -   | 43,534.23                      |
|   | SUBTOTAL 69            |                |             | 6875     | 117,942.32                           | -  | -   | 50,626.05          | -   | 67,316.27                      |
|   |                        |                |             |          | 920,188.12                           | -  | -   | -172,607.21        | -   | 1,092,795.33                   |
| <b>TOTAL, DEPARTMENT OF TRANSPORTATION</b>  |                        |                |             |          | <b>8,259,048.92</b>                  | <b>-</b>   | <b>-</b>  | <b>-747,319.86</b> | <b>-</b>                                  | <b>9,006,368.78</b>            |
| <b>THE DEPARTMENT OF THE TREASURY</b>   |                        |                |             |          |                                      |  |   |                    |   |                                |
| SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK-ISSUE ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS                | NO YEAR 20             |                |             | 6720     | 34.02                                | -  | -   | -2.98              | -   | 37.00                          |
| PREPAYMENT GERMAN MIXED CLAIM AGREEMENT OF 1953   | NO YEAR 20             |                |             | 6721     | 16,000,000.00                        | -  | -   | 4,000,000.00       | -   | 12,000,000.00                  |
| WITHHELD CITY INCOME TAXES INTERNAL REVENUE SERVICE   | NO YEAR 20             |                |             | 6057     | 3,005.50                             | -  | -   | 3,005.50           | -   | -                              |
| BUREAU OF THE MINT  | NO YEAR 20             |                |             | 6057     | -8.00                                | -  | -   | -34,487.85         | -   | 34,479.85                      |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY   | NO YEAR 20             |                |             | 6057     | 10,649.00                            | -  | -   | -16,818.20         | -   | 27,467.20                      |
| UNITED STATES SAVINGS BONDS DIVISION  | NO YEAR 20             |                |             | 6057     | -                                    | -  | -   | -5,834.15          | -   | 5,834.15                       |
|   | NO YEAR 20             |                |             | 6057     | -                                    | -  | -   | -301.46            | -   | 301.46                         |
|   | SUBTOTAL 20            |                |             | 6057     | 13,646.50                            | -  | -   | -54,436.16         | -   | 68,082.66                      |

|  |             |      |               |       |       |              |       |               |
|--|-------------|------|---------------|-------|-------|--------------|-------|---------------|
| GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY  | 1975 20     | 6763 | -----         | ----- | ----- | 42.03        | ----- | -42.03        |
| FUNDS FROM FORMER PRISONERS OF WAR, TREASURY   | NO YEAR 20  | 6106 | 5,878,164.34  | ----- | ----- | -----        | ----- | 5,878,164.34  |
| PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY   | NO YEAR 20  | 6701 | 27,618,191.82 | ----- | ----- | 1,376,446.16 | ----- | 26,241,745.66 |
| OLD MATURED CORPORATE INTEREST COUPONS, TREASURY   | NO YEAR 20  | 6714 | 610.28        | ----- | ----- | 610.28       | ----- | -----         |
| SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA   | NO YEAR 20  | 6063 | 86,879.36     | ----- | ----- | -----        | ----- | 86,879.36     |
| SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION                                    | NO YEAR 20  | 6408 | 155,518.02    | ----- | ----- | -587,934.39  | ----- | 743,452.41    |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA  | NO YEAR 20  | 6410 | 13,794.19     | ----- | ----- | -----        | ----- | 13,794.19     |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY   | NO YEAR 20  | 6411 | 135,061.35    | ----- | ----- | 4,144.95     | ----- | 130,916.40    |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA   | NO YEAR 20  | 6412 | 41,234.04     | ----- | ----- | -----        | ----- | 41,234.04     |
| SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT  | NO YEAR 20  | 6423 | -----         | ----- | ----- | -71,866.60   | ----- | 71,866.60     |
| RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT   | NO YEAR 20  | 6768 | 781,558.55    | ----- | ----- | 506,113.31   | ----- | 275,445.24    |
| RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)   | NO YEAR 20  | 6034 | 3,510.71      | ----- | ----- | -----        | ----- | 3,510.71      |
| UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)  | NO YEAR 20  | 6029 | 88,802.83     | ----- | ----- | -1,092.72    | ----- | 89,895.55     |
| PAYMENT OF PRINCIPAL AND INTEREST ON WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY SECURITIES (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT) | NO YEAR 20  | 6040 | -7,897.33     | ----- | ----- | -7,897.33    | ----- | -----         |
| ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS   | NO YEAR 20  | 6043 | 3,623,083.26  | ----- | ----- | -----        | ----- | 3,623,083.26  |
| PAYMENT OF UNCLAIMED MONEYS (T)  | NO YEAR 20  | 6133 | 9,861,863.60  | ----- | ----- | -167,190.88  | ----- | 10,029,054.48 |
| PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS  | NO YEAR 20  | 6045 | 4,919,056.82  | ----- | ----- | -42,464.16   | ----- | 4,961,520.98  |
| PROCEEDS OF WITHHELD FOREIGN CHECKS  | NO YEAR 20  | 6048 | 541,213.06    | ----- | ----- | 2,523.05     | ----- | 538,690.01    |
| UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS  | NO YEAR 20  | 6049 | 67,453.81     | ----- | ----- | -1,160.47    | ----- | 68,614.28     |
| PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE   | NO YEAR 20  | 6051 | 2,079.06      | ----- | ----- | 145.03       | ----- | 1,934.03      |
| PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)   | NO YEAR 20  | 6068 | 57,174.21     | ----- | ----- | 81,565.00    | ----- | -24,390.79    |
| TRANSFER TO:<br>UNITED STATES TREASURY,<br>SPECIAL AGENT ACCOUNT   | NO YEAR 20  | 6068 | 81,565.00     | ----- | ----- | 81,565.00    | ----- | -----         |
| PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)                  | SUBTOTAL 20 | 6068 | 138,739.21    | ----- | ----- | 163,130.00   | ----- | -24,390.79    |
|  | NO YEAR 20  | 6072 | 64,281.95     | ----- | ----- | -60,047.52   | ----- | 124,329.47    |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol     |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 5/ |
|---|------------------------|--------------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg. Tr From | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| THE DEPARTMENT OF THE TREASURY--CONTINUED   |                        |                    |             |          |                                      |  |   |               |   |                                |
| SUBSTITUTE CHECK FUND   | NO YEAR 20             |                    | 6073        |          | -52.00                               |  |   | \$41,926.63   |   | -\$41,928.63                   |
| PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)            | NO YEAR 20             |                    | 6076        |          | 653,247.16                           |  |   | -380,185.56   |   | 1,033,432.72                   |
| RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)  | NO YEAR 20             |                    | 6081        |          | 4,671,122.75                         |  |   | -1,167,053.97 |   | 5,838,176.72                   |
| REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE   | NO YEAR 20             |                    | 6734        |          | 120,371.50                           |  |   | -2,920.40     |   | 123,291.90                     |
| UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE   | NO YEAR 20             |                    | 6879        |          | 12,711,151.16                        |  |   | -176,435.23   |   | 12,887,586.39                  |
| SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY   | NO YEAR 20             |                    | 6770        |          | 4,275,791.71                         |  |   |               |   | 4,275,791.71                   |
| BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6080        |          | 6,120.25                             |  |   |               |   | 6,120.25                       |
| HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6041        |          | 13,552.90                            |  |   | -6,451,598.72 |   | 6,465,151.62                   |
| RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)   | NO YEAR 20             |                    | 6102        |          | 12,180.65                            |  |   | 68.78         |   | 12,111.87                      |
| ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6123        |          | 1,254,128.22                         |  |   | 735,786.37    |   | 518,341.85                     |
| SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)   | NO YEAR 20             |                    | 6124        |          | 2,037.36                             |  |   |               |   | 2,037.36                       |
| CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6125        |          | 13,571.29                            |  |   |               |   | 13,571.29                      |
| POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)   | NO YEAR 20             |                    | 6126        |          | 101,141.67                           |  |   | -13,883.67    |   | 115,025.34                     |
| PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)                                     | NO YEAR 20             |                    | 6091        |          | 68,942.62                            |  |   |               |   | 68,942.62                      |
| PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)   | NO YEAR 20             |                    | 6128        |          | 533.96                               |  |   |               |   | 533.96                         |
| MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6127        |          | 147,093.54                           |  |   |               |   | 147,093.54                     |
| 1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6109        |          | 25,867.07                            |  |   |               |   | 25,867.07                      |
| 1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)  | NO YEAR 20             |                    | 6132        |          | 14,014.94                            |  |   | 3,210.85      |   | 10,804.09                      |
| MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)   | NO YEAR 20             |                    | 6065        |          | 8,176.35                             |  |   |               |   | 8,176.35                       |
| PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT) | NO YEAR 20             |                    | 6098        |          | -1,810,961.88                        |  |   | -1,810,961.88 |   |                                |
| RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)   | NO YEAR 20             |                    | 6099        |          | 1,030.97                             |  |   |               |   | 1,030.97                       |

|   |            |         |  |               |  |  |  |                |  |                |
|---|------------|---------|--|---------------|--|--|--|----------------|--|----------------|
| GERMAN DEPOSIT ACCOUNT  | NO YEAR 20 | 6715    |  | 255,742.52    |  |  |  | -22,238.47     |  | 277,980.99     |
| SMALL DIFFERENCES ACCOUNT,<br>REDEMPTION OF PUBLIC DEBT<br>SECURITIES, BUREAU OF THE PUBLIC DEBT  | NO YEAR 20 | 6718    |  | 3,989.81      |  |  |  | -934.78        |  | 4,924.59       |
| PREPAYMENTS ON SALES OF PUBLIC DEBT<br>SECURITIES   | NO YEAR 20 | 6203    |  |               |  |  |  | -18,644,519.90 |  | 18,644,519.90  |
| MISSING UNMATURED UNITED STATES<br>AND CORPORATE COUPONS, TREASURY  | NO YEAR 20 | 6713    |  | 4,184,676.82  |  |  |  | 2,208,083.70   |  | 1,976,593.12   |
| SUSPENSE ACCOUNT-SMALL PAYMENT<br>DIFFERENCES, TREASURY   | NO YEAR 20 | 6712    |  | 55,623.50     |  |  |  | -357.86        |  | 55,981.36      |
| RETURN OF MISCELLANEOUS AND EXCESS<br>COLLECTIONS (T)   | NO YEAR 20 | 6071    |  | 364,914.61    |  |  |  |                |  | 364,914.61     |
| RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY<br>CHECK FORGERY, TREASURY   | NO YEAR 20 | 6400    |  | 379.87        |  |  |  | -916.50        |  | 1,296.37       |
| RECLAMATION SUSPENSE ACCOUNT  | NO YEAR 20 | 6402    |  | 10,931,438.17 |  |  |  | 2,341,559.44   |  | 8,589,878.73   |
| RETURN OF PROCEEDS OF REDEMPTION OF<br>GOVERNMENT SECURITIES, INTEREST<br>COUPONS, ETC., BELONGING TO PERSONS<br>WHOSE WHEREABOUTS ARE UNKNOWN (T)                            | NO YEAR 20 | 6092    |  | 34,402.05     |  |  |  |                |  | 34,402.05      |
| RETURN OF PROCEEDS OF REDEMPTION<br>OF GOVERNMENT SECURITIES, INTEREST<br>COUPONS, ETC., THE OWNERS OF WHICH<br>ARE UNKNOWN (T)   | NO YEAR 20 | 6095    |  | 86,316.96     |  |  |  |                |  | 86,316.96      |
| ACCOUNTS PAYABLE, CHECK ISSUE<br>UNDERDRAFTS, TREASURY  | NO YEAR 20 | 6999    |  | 719.40        |  |  |  | -2,366.29      |  | 3,085.69       |
| PAYMENT OF PRINCIPAL AND INTEREST AND<br>COMMISSIONER OF PUBLIC DEBT FEES OF<br>PRIVATELY-OWNED GOVERNMENT SPONSORED<br>AGENCIES, FEDERAL RESERVE BANK OF<br>NEW YORK ACCOUNT | NO YEAR 20 | 6823    |  |               |  |  |  | 6,287.08       |  | -6,287.08      |
| PAYMENT OF REGISTERED INTEREST CHECKS ON<br>CONSOLIDATED FEDERAL LAND BANK BONDS TO B<br>REIMBURSED BY FEDERAL RESERVE BANK OF<br>NEW YORK                                    | NO YEAR 20 | 6824    |  |               |  |  |  | 741,483.11     |  | -741,483.11    |
| PAYMENT OF PRINCIPAL AND INTEREST ON<br>SECURITIES OF VARIOUS GOVERNMENT AGENCIES   | NO YEAR 20 | 6006    |  |               |  |  |  | 11,328,625.11  |  | -11,328,625.11 |
| PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO<br>RICAN SECURITIES, (UNITED STATES<br>TREASURY, SPECIAL AGENT ACCOUNT)   | NO YEAR 20 | 6101    |  | 690.00        |  |  |  | 690.00         |  |                |
| PUBLIC DEBT REDEMPTIONS   | NO YEAR 20 | 6822    |  |               |  |  |  | -161,223.37    |  | 161,223.37     |
| EMPLOYEES' PAYROLL ALLLOTMENT ACCOUNT,<br>UNITED STATES SAVINGS BONDS   |            |         |  |               |  |  |  |                |  |                |
| FEDERAL LAW ENFORCEMENT TRAINING CENTER   | NO YEAR 20 | 6050 3  |  | 989.47        |  |  |  | 214.46         |  | 775.01         |
| BUREAU OF THE PUBLIC DEBT   | NO YEAR 20 | 6050 5  |  | 30,330.75     |  |  |  | 2,987.27       |  | 27,343.48      |
| INTERNAL REVENUE SERVICE  | NO YEAR 20 | 6050 9  |  | 952,742.19    |  |  |  | 21,704.88      |  | 931,037.31     |
| BUREAU OF THE MINT  | NO YEAR 20 | 6050 16 |  | 24,293.01     |  |  |  | -16,334.18     |  | 40,627.19      |
| BUREAU OF GOVERNMENT FINANCIAL<br>OPERATIONS, TREASURY  | NO YEAR 20 | 6050 18 |  | 48,408.34     |  |  |  | -3,618.92      |  | 52,027.26      |
| UNITED STATES SAVINGS BONDS DIVISIUN  | NO YEAR 20 | 6050 24 |  | 10,323.49     |  |  |  | -1,952.27      |  | 12,275.76      |
| SUBTOTAL 20   | 6050       |         |  | 1,067,087.25  |  |  |  | 3,001.24       |  | 1,064,086.01   |
| SUSPENSE:   |            |         |  |               |  |  |  |                |  |                |
| BUREAU OF THE PUBLIC DEBT   | NO YEAR 20 | 6875 5  |  | 672.75        |  |  |  | -1,128.49      |  | 1,801.24       |
| BUREAU OF CUSTOMS   | NO YEAR 20 | 6875 6  |  | 2,808,500.27  |  |  |  | -1,485,008.47  |  | 4,293,508.74   |
| INTERNAL REVENUE SERVICE  | NO YEAR 20 | 6875 9  |  | 69,548.97     |  |  |  | -22,617.03     |  | 92,166.00      |
| BUREAU OF ALCOHOL, TOBACCO AND FIREARMS   | NO YEAR 20 | 6875 10 |  | 25,808.12     |  |  |  | -5,963.80      |  | 31,771.92      |
| UNITED STATES SECRET SERVICE  | NO YEAR 20 | 6875 14 |  | 3,757.01      |  |  |  | 2,651.55       |  | 1,105.46       |
| BUREAU OF THE MINT  | NO YEAR 20 | 6875 16 |  | 24,841,002.69 |  |  |  | -41,386,064.57 |  | 66,227,067.26  |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS<br>TREASURY   | NO YEAR 20 | 6875 18 |  | 155,504.15    |  |  |  | -8,806,430.78  |  | 8,961,934.93   |
| OFFICE OF THE TREASURER   | NO YEAR 20 | 6875 20 |  | 196,313.78    |  |  |  | 196,313.78     |  |                |
| SUBTOTAL 20   | 6875       |         |  | 28,101,107.74 |  |  |  | -51,508,247.81 |  | 79,609,355.55  |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account symbol        |             |          | Balances beginning of fiscal year <u>2/</u> | Appropriations and other obligational authority <u>3/</u> | Transfers, borrowings, and investments (net) <u>4/</u> | Outlays (net)   | Balances withdrawn and other transactions | Balances end of fiscal year <u>3/</u> |
|--|------------------------|-----------------------|-------------|----------|---|---|--|-----------------|---|---------------------------------------|
| Title <u>1/</u>  | Period of availability | Dept. Reg.   Tr. From | Account No. | Sub. No. |   |   |  |                 |   |                                       |
| <u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>  |                        |                       |             |          |   |   |  |                 |   |                                       |
| WITHHELD STATE INCOME TAXES  | NO YEAR 20             |                       | 6070        | 1        | \$317.64                                    | - - - - -   | - - - - -  | \$317.64        | - - - - -                                 | - - - - -                             |
| OFFICE OF THE SECRETARY  | NO YEAR 20             |                       | 6070        | 3        | 4,532.58                                    | - - - - -   | - - - - -  | -8,724.16       | - - - - -                                 | \$13,256.74                           |
| FEDERAL LAW ENFORCEMENT TRAINING CENTER  | NO YEAR 20             |                       | 6070        | 5        | 42,359.65                                   | - - - - -   | - - - - -  | -24,678.68      | - - - - -                                 | 67,038.33                             |
| BUREAU OF THE PUBLIC DEBT  | NO YEAR 20             |                       | 6070        | 9        | 3,706,928.19                                | - - - - -   | - - - - -  | -1,868,043.92   | - - - - -                                 | 5,574,972.11                          |
| INTERNAL REVENUE SERVICE   | NO YEAR 20             |                       | 6070        | 10       | 863.02                                      | - - - - -   | - - - - -  | 445.23          | - - - - -                                 | 417.79                                |
| BUREAU OF ALCOHOL, TOBACCO AND FIREARMS  | NO YEAR 20             |                       | 6070        | 16       | 82,164.51                                   | - - - - -   | - - - - -  | -45,744.43      | - - - - -                                 | 127,908.94                            |
| BUREAU OF THE MINT   | NO YEAR 20             |                       | 6070        | 18       | 77,400.41                                   | - - - - -   | - - - - -  | -17,829.52      | - - - - -                                 | 95,229.93                             |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY  | NO YEAR 20             |                       | 6070        | 24       | - - - - -                                   | - - - - -   | - - - - -  | -33,774.77      | - - - - -                                 | 33,774.77                             |
| UNITED STATES SAVINGS BONDS DIVISION   | SUBTOTAL 20            |                       | 6070        |          | 3,914,566.00                                | - - - - -   | - - - - -  | -1,998,032.61   | - - - - -                                 | 5,912,598.61                          |
| TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY   | NO YEAR 20             |                       | 6739        |          | 6,873.37                                    | - - - - -   | - - - - -  | -542.28         | - - - - -                                 | 7,415.65                              |
| EXCHANGE STABILIZATION FUND  | NO YEAR 20             |                       | 6550        |          | 319,219,906.22                              | - - - - -   | 7 - \$303,419,186.84                                   | -127,031,067.84 | - - - - -                                 | 142,831,787.22                        |
| ALLOCATION OF SPECIAL DRAWING RIGHTS   | NO YEAR 20             |                       | 6550        |          | -2,767,338,843.93                           | - - - - -   | 8 -68,968,681.75                                       | - - - - -       | - - - - -                                 | -2,836,307,525.68                     |
| HOLDINGS OF SPECIAL DRAWING RIGHTS   | NO YEAR 20             |                       | 6550        |          | 2,194,738,480.58                            | - - - - -   | 9 222,924,653.65                                       | - - - - -       | - - - - -                                 | 2,417,663,134.23                      |
| SPECIAL DRAWING RIGHTS CERTIFICATES  | NO YEAR 20             |                       | 6550        |          | -400,000,000.00                             | - - - - -   | 10 -100,000,000.00                                     | - - - - -       | - - - - -                                 | -500,000,000.00                       |
| UNITED STATES TREASURY ADVANCES  |                        |                       |             |          | -1,162,000,000.00                           | - - - - -   | 111,162,000,000.00                                     | - - - - -       | - - - - -                                 | 1,451,408,190.41                      |
| INVESTMENTS IN PUBLIC DEBT SECURITIES  |                        |                       |             |          | 2,363,944,975.47                            | - - - - -   | -912,536,785.06  | - - - - -       | - - - - -                                 | 675,595,586.18                        |
| OTHER  | SUBTOTAL 20            |                       | 6550        |          | 548,564,518.34                              | - - - - -   | - - - - -  | -127,031,067.84 | - - - - -                                 | 345,282,735.96                        |
|  |                        |                       |             |          | 385,824,549.87                              | - - - - -   | - - - - -  | 40,541,813.91   | - - - - -                                 |                                       |
| <u>TOTAL, THE DEPARTMENT OF THE TREASURY . . . . .</u>   |                        |                       |             |          | 1,075,713,587.92                            | - - - - -   | - - - - -  | -146,361,889.32 | - - - - -                                 | 1,222,075,477.24                      |
| <u>ATOMIC ENERGY COMMISSION <sup>12</sup></u>  |                        |                       |             |          |   |   |  |                 |   |                                       |
| <u>ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION <sup>13</sup></u>  |                        |                       |             |          |   |   |  |                 |   |                                       |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION  | NO YEAR 89             |                       | 6050        |          | 93,834.94                                   | - - - - -   | - - - - -  | -23,526.36      | - - - - -                                 | 117,361.30                            |
| WITHHELD STATE INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION  | NO YEAR 89             |                       | 6070        |          | 1,195,719.66                                | - - - - -   | - - - - -  | 73,352.15       | - - - - -                                 | 1,122,367.51                          |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION | NO YEAR 89             |                       | 6090        |          | 7,390.45                                    | - - - - -   | - - - - -  | -2,224.03       | - - - - -                                 | 9,614.48                              |
| SUSPENSE, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION   | NO YEAR 89             |                       | 6875        |          | 74,242,014.51                               | - - - - -   | - - - - -  | 71,813,292.15   | - - - - -                                 | 2,428,722.36                          |
| <u>TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION . . . . .</u>   |                        |                       |             |          | 75,538,959.56                               | - - - - -   | - - - - -  | 71,860,893.91   | - - - - -                                 | 3,678,065.65                          |
| <u>ENVIRONMENTAL PROTECTION AGENCY</u>   |                        |                       |             |          |   |   |  |                 |   |                                       |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68             |                       | 6050        |          | 28,316.59                                   | - - - - -   | - - - - -  | -3,670.41       | - - - - -                                 | 31,987.00                             |
| WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY  | NO YEAR 68             |                       | 6057        |          | 1,479.36                                    | - - - - -   | - - - - -  | -3,378.46       | - - - - -                                 | 4,857.82                              |

|   |            |      |                |   |   |                 |                |
|---|------------|------|----------------|---|---|-----------------|----------------|
| WITHHELD STATE INCOME TAXES,<br>ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 | 6070 | 534,587.82     | - | - | -93,696.42      | 628,284.24     |
| SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY   | NO YEAR 68 | 6875 | 345,635.54     | - | - | -28,149.93      | 373,785.47     |
| TOTAL, ENVIRONMENTAL<br>PROTECTION AGENCY . . . . .   |            |      | 910,019.31     | - | - | -128,895.22     | 1,038,914.53   |
| <u>GENERAL SERVICES ADMINISTRATION</u>  |            |      |                |   |   |                 |                |
| BID DEPOSITS, SALE OF SILVER DOLLARS,<br>GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 | 6849 | 8,621,689.50   | - | - | 8,616,654.49    | 5,035.01       |
| REFUNDS, PROCEEDS OF SALES FROM<br>STRATEGIC AND CRITICAL MATERIALS,<br>GENERAL SERVICES ADMINISTRATION                             | NO YEAR 47 | 6886 | 74,340.87      | - | - | 582,257.34      | -507,916.47    |
| PROCEEDS FROM SALE OF SURPLUS<br>PROPERTY, GENERAL SERVICES<br>ADMINISTRATION   | NO YEAR 47 | 6887 | 198,655.84     | - | - | -4,899,804.30   | 5,098,460.14   |
| TRANSPORTATION CHARGES, SALES UNDER AGENCY<br>FOR INTERNATIONAL DEVELOPMENT ASSISTANCE<br>PROGRAMS, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | 6888 | 543,431.53     | - | - | -               | 543,431.53     |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, GENERAL SERVICES ADMINISTRATION                            | NO YEAR 47 | 6050 | 488,082.96     | - | - | 128,269.44      | 359,813.52     |
| WITHHELD CITY INCOME TAXES,<br>GENERAL SERVICES ADMINISTRATION  | NO YEAR 47 | 6057 | 54,313.09      | - | - | -74,154.84      | 128,467.93     |
| WITHHELD STATE INCOME TAXES,<br>GENERAL SERVICES ADMINISTRATION   | NO YEAR 47 | 6070 | 3,268,786.53   | - | - | -5,658,750.22   | 8,927,536.75   |
| SUSPENSE, GENERAL SERVICES<br>ADMINISTRATION  | NO YEAR 47 | 6875 | 886,602.16     | - | - | -5,041,496.15   | 5,928,098.31   |
| TOTAL, GENERAL SERVICES<br>ADMINISTRATION . . . . .   |            |      | 14,135,902.48  | - | - | -6,347,024.24   | 20,482,926.72  |
| <u>NATIONAL AERONAUTICS AND<br/>SPACE ADMINISTRATION</u>  |            |      |                |   |   |                 |                |
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, NATIONAL AERONAUTICS AND<br>SPACE ADMINISTRATION           | NO YEAR 80 | 6050 | 337,083.45     | - | - | 8,873.64        | 328,209.81     |
| WITHHELD STATE INCOME TAXES,<br>NATIONAL AERONAUTICS AND SPACE<br>ADMINISTRATION  | NO YEAR 80 | 6070 | 2,025,943.26   | - | - | 56,735.13       | 1,969,208.13   |
| SUSPENSE, NATIONAL AERONAUTICS AND<br>SPACE ADMINISTRATION  | NO YEAR 80 | 6875 | 37,601.51      | - | - | -67,606,037.08  | 67,643,638.59  |
| ADVANCES FROM COMMUNICATIONS SATELLITE<br>CORPORATION, NATIONAL AERONAUTICS<br>AND SPACE ADMINISTRATION                             | NO YEAR 80 | 6558 | 128,373,300.83 | - | - | -49,019,118.78  | 177,392,419.61 |
| TOTAL, NATIONAL AERONAUTIC<br>AND SPACE ADMINISTRATION . . . . .  |            |      | 130,773,929.05 | - | - | -116,559,547.09 | 247,333,476.14 |

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br>Title 1/   | Period of availability | Account symbol |          |             | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net)   | Balances withdrawn and other transactions | Balances end of fiscal year 5/ |
|---|------------------------|----------------|----------|-------------|--------------------------------------|--|---|-----------------|---|--------------------------------|
|   |                        | Dept. Reg.     | Tr. From | Account No. |                                      |  |   |                 |   |                                |
| <u>VETERANS ADMINISTRATION</u>  |                        |                |          |             |                                      |  |   |                 |   |                                |
| PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION   | NO YEAR 36             |                |          | 6020        | \$55,543,466.25                      | - - - - -  | - - - - -                                       | -\$1,870,032.29 | - - - - -                                 | \$57,413,498.54                |
| FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION  | NO YEAR 36             |                |          | 6021        | 134,382.41                           | - - - - -  | - - - - -                                       | 12,608.58       | - - - - -                                 | 121,773.83                     |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION              | NO YEAR 36             |                |          | 6050        | 1,401,547.36                         | - - - - -  | - - - - -                                       | -75,035.46      | - - - - -                                 | 1,476,582.82                   |
| WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION   | NO YEAR 36             |                |          | 6057        | - - - - -                            | - - - - -  | - - - - -                                       | -152,448.53     | - - - - -                                 | 152,448.53                     |
| WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION  | NO YEAR 36             |                |          | 6070        | 7,373,267.42                         | - - - - -  | - - - - -                                       | -3,710,648.21   | - - - - -                                 | 11,083,915.63                  |
| SUSPENSE, VETERANS ADMINISTRATION   | NO YEAR 36             |                |          | 6875        | 296,055.21                           | - - - - -  | - - - - -                                       | -5,125,188.90   | - - - - -                                 | 5,421,244.11                   |
| TOTAL, VETERANS ADMINISTRATION . . . . .  |                        |                |          |             | 64,748,718.65                        | - - - - -  | - - - - -                                       | -10,920,744.81  | - - - - -                                 | 75,669,463.46                  |
| <u>INDEPENDENT AGENCIES</u>   |                        |                |          |             |                                      |  |   |                 |   |                                |
| <u>ACTION</u>   |                        |                |          |             |                                      |  |   |                 |   |                                |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION    | NO YEAR 44             |                |          | 6130        | 415.21                               | - - - - -  | - - - - -                                       | 170.64          | - - - - -                                 | 244.57                         |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION                               | NO YEAR 44             |                |          | 6050        | 14,879.73                            | - - - - -  | - - - - -                                       | -50,229.24      | - - - - -                                 | 65,108.97                      |
| WITHHELD CITY INCOME TAXES, ACTION  | NO YEAR 44             |                |          | 6057        | 304.06                               | - - - - -  | - - - - -                                       | 217.06          | - - - - -                                 | 87.00                          |
| WITHHELD STATE INCOME TAXES, ACTION   | NO YEAR 44             |                |          | 6070        | 206,125.21                           | - - - - -  | - - - - -                                       | 181,642.70      | - - - - -                                 | 24,482.51                      |
| STIPENDS, ACTION  | NO YEAR 44             |                |          | 6201        | 1,806,092.36                         | - - - - -  | - - - - -                                       | -229,016.51     | - - - - -                                 | 2,035,108.87                   |
| READJUSTMENT ALLOWANCES, ACTION   | NO YEAR 44             |                |          | 6107        | 4,778,101.29                         | - - - - -  | - - - - -                                       | -966,694.47     | - - - - -                                 | 5,744,795.76                   |
| SUSPENSE, ACTION  | NO YEAR 44             |                |          | 6875        | 56,191.97                            | - - - - -  | - - - - -                                       | -6,941.19       | - - - - -                                 | 63,133.16                      |
| TOTAL, ACTION. . . . .  |                        |                |          |             | 6,862,109.83                         | - - - - -  | - - - - -                                       | -1,070,851.01   | - - - - -                                 | 7,932,960.84                   |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION</u>   |                        |                |          |             |                                      |  |   |                 |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR 74             |                |          | 6050        | 225.00                               | - - - - -  | - - - - -                                       | -75.00          | - - - - -                                 | 300.00                         |
| WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION                                       | NO YEAR 74             |                |          | 6070        | 826.53                               | - - - - -  | - - - - -                                       | 306.97          | - - - - -                                 | 519.56                         |
| SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION  | NO YEAR 74             |                |          | 6875        | 286.49                               | - - - - -  | - - - - -                                       | 286.49          | - - - - -                                 | - - - - -                      |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION . . . . .   |                        |                |          |             | 1,338.02                             | - - - - -  | - - - - -                                       | 518.46          | - - - - -                                 | 819.56                         |

ARMS CONTROL AND  
DISARMAMENT AGENCY

|   |            |      |            |       |       |            |       |       |
|---|------------|------|------------|-------|-------|------------|-------|-------|
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, UNITED STATES ARMS CONTROL<br>AND DISARMAMENT AGENCY | NO YEAR 94 | 6050 | 56,332.35  | ----- | ----- | 56,332.35  | ----- | ----- |
| WITHHELD STATE INCOME TAXES,<br>UNITED STATES ARMS CONTROL AND<br>DISARMAMENT AGENCY  | NO YEAR 94 | 6070 | 82,460.54  | ----- | ----- | 82,460.54  | ----- | ----- |
| TOTAL, ARMS CONTROL AND<br>DISARMAMENT AGENCY . . . . .   |            |      | 138,792.89 | ----- | ----- | 138,792.89 | ----- | ----- |

CIVIL AERONAUTICS BOARD

|  |            |      |            |       |       |           |       |           |
|--|------------|------|------------|-------|-------|-----------|-------|-----------|
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS BONDS,<br>CIVIL AERONAUTICS BOARD | NO YEAR 70 | 6050 | 5,856.64   | ----- | ----- | -33.23    | ----- | 5,889.87  |
| WITHHELD STATE INCOME TAXES,<br>CIVIL AERONAUTICS BOARD  | NO YEAR 70 | 6070 | 73,580.06  | ----- | ----- | 20,617.84 | ----- | 52,962.22 |
| SUSPENSE, CIVIL AERONAUTICS BOARD  | NO YEAR 70 | 6875 | 34,487.11  | ----- | ----- | 24,352.11 | ----- | 10,135.00 |
| TOTAL, CIVIL AERONAUTICS<br>BOARD . . . . .  |            |      | 113,923.81 | ----- | ----- | 44,936.72 | ----- | 68,987.09 |

CIVIL SERVICE COMMISSION

|   |            |      |            |       |       |            |       |            |
|---|------------|------|------------|-------|-------|------------|-------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, CIVIL SERVICE COMMISSION | NO YEAR 24 | 6050 | -26,005.13 | ----- | ----- | 1,296.48   | ----- | -27,301.61 |
| WITHHELD CITY INCOME TAXES,<br>CIVIL SERVICE COMMISSION   | NO YEAR 24 | 6057 | 5,917.52   | ----- | ----- | 553.47     | ----- | 5,364.05   |
| WITHHELD STATE INCOME TAXES,<br>CIVIL SERVICE COMMISSION  | NO YEAR 24 | 6070 | 420,690.65 | ----- | ----- | 274,648.98 | ----- | 146,041.67 |
| SUSPENSE, CIVIL SERVICE COMMISSION  | NO YEAR 24 | 6875 | 3,711.92   | ----- | ----- | 598.02     | ----- | 3,113.90   |
| TOTAL, CIVIL SERVICE<br>COMMISSION . . . . .  |            |      | 404,314.96 | ----- | ----- | 277,096.95 | ----- | 127,218.01 |

COMMISSION OF FINE ARTS

|   |            |      |          |       |       |          |       |          |
|---|------------|------|----------|-------|-------|----------|-------|----------|
| WITHHELD STATE INCOME TAXES,<br>COMMISSION OF FINE ARTS | NO YEAR 37 | 6070 | 4,307.21 | ----- | ----- | 2,755.45 | ----- | 1,551.76 |
| TOTAL, COMMISSION OF<br>FINE ARTS . . . . .             |            |      | 4,307.21 | ----- | ----- | 2,755.45 | ----- | 1,551.76 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                        | Account Symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/   | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| <u>INDEPENDENT AGENCIES-CONTINUED</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| <u>COMMODITY FUTURES TRADING COMMISSION</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| FEEs AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION   | NO YEAR 95             |                | 6729        |          | -----                                | -----  | \$240,638.00                                    | -\$175,926.00 | -----                                     | \$416,564.00                   |
| TOTAL, COMMODITY FUTURES TRADING COMMISSION . . . . .  |                        |                |             |          | -----                                | -----  | 240,638.00                                      | -175,926.00   | -----                                     | 416,564.00                     |
| <u>COMMUNITY SERVICES ADMINISTRATION<sup>14</sup></u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION       | NO YEAR 81             |                | 6050        |          | -----                                | -----  | -----   | -4,772.73     | -----                                     | 4,772.73                       |
| WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION  | NO YEAR 81             |                | 6057        |          | -----                                | -----  | -----   | -2,209.20     | -----                                     | 2,209.20                       |
| WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION   | NO YEAR 81             |                | 6070        |          | -----                                | -----  | 66,394.38                                       | -1,751.53     | -----                                     | 68,145.91                      |
| SUSPENSE, COMMUNITY SERVICES ADMINISTRATION  | NO YEAR 81             |                | 6875        |          | -----                                | -----  | 53,051.34                                       | 52,621.46     | -----                                     | 429.88                         |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPURTUNITY          | NO YEAR 11             |                | 6050        | 5        | -\$3,583.48                          | -----  | -----   | -3,583.48     | -----                                     | -----                          |
| WITHHELD STATE INCOME TAXES, OFFICE OF ECONOMIC OPPURTUNITY  | NO YEAR 11             |                | 6070        | 5        | 66,394.38                            | -----  | -66,394.38                                      | -----         | -----                                     | -----                          |
| SUSPENSE, OFFICE OF ECONOMIC OPPURTUNITY   | NO YEAR 11             |                | 6875        | 5        | 53,051.34                            | -----  | -53,051.34                                      | -----         | -----                                     | -----                          |
| TOTAL, COMMUNITY SERVICES ADMINISTRATION . . . . .   |                        |                |             |          | <sup>6</sup> 115,862.24              | -----  | -----   | 40,304.52     | -----                                     | 75,557.72                      |
| <u>CONSUMER PRODUCT SAFETY COMMISSION</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION      | NO YEAR 61             |                | 6050        |          | 7,511.10                             | -----  | -----   | 3,893.86      | -----                                     | 3,617.24                       |
| WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION   | NO YEAR 61             |                | 6057        |          | 357.00                               | -----  | -----   | -57.00        | -----                                     | 414.00                         |
| WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION  | NO YEAR 61             |                | 6070        |          | 73,079.15                            | -----  | -----   | -72,504.32    | -----                                     | 145,583.47                     |
| TOTAL, CONSUMER PRODUCT SAFETY COMMISSION . . . . .  |                        |                |             |          | 80,947.25                            | -----  | -----   | -68,667.46    | -----                                     | 149,614.71                     |
| <u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPURTUNITY COMMISSION | NO YEAR 45             |                | 6050        |          | 21,556.03                            | -----  | -----   | 7,702.40      | -----                                     | 13,853.63                      |

|  |            |      |            |  |  |            |  |            |
|--|------------|------|------------|--|--|------------|--|------------|
| WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION  | NO YEAR 45 | 6057 | 10,556.72  |  |  | 5,819.95   |  | 4,736.77   |
| WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | NO YEAR 45 | 6070 | 273,784.89 |  |  | 90,972.91  |  | 182,811.98 |
| SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION                    | NO YEAR 45 | 6875 |            |  |  | 3,496.56   |  | -3,496.56  |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .             |            |      | 305,897.64 |  |  | 107,991.82 |  | 197,905.82 |

FARM CREDIT ADMINISTRATION

|   |               |      |               |  |  |               |  |             |
|---|---------------|------|---------------|--|--|---------------|--|-------------|
| BANKS FOR COOPERATIVE FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT             | NO YEAR 78    | 6036 | 1,000.00      |  |  | 1,000.00      |  |             |
|   | NO YEAR 20 78 | 6036 | 1,057,920.84  |  |  | 2,045,864.93  |  | -987,944.09 |
|   | NO YEAR 78    | 6036 | 1,058,920.84  |  |  | 2,046,864.93  |  | -987,944.09 |
| FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT                | NO YEAR 78    | 6038 |               |  |  |               |  |             |
|   | NO YEAR 20 78 | 6038 | 3,959,106.14  |  |  | 3,996,014.94  |  | -36,908.80  |
|   | NO YEAR 78    | 6038 | 3,959,106.14  |  |  | 3,996,014.94  |  | -36,908.80  |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION     | NO YEAR 78    | 6050 | 1,926.30      |  |  | -3,110.95     |  | 5,037.25    |
| FEDERAL INTERMEDIATE CREDIT BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT | NO YEAR 78    | 6053 |               |  |  |               |  |             |
|   | NO YEAR 20 78 | 6053 | 12,303,211.92 |  |  | 11,889,285.69 |  | 413,926.23  |
|   | NO YEAR 78    | 6053 | 12,303,211.92 |  |  | 11,889,285.69 |  | 413,926.23  |
| WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION   | NO YEAR 78    | 6070 | 26,214.16     |  |  | -5,482.76     |  | 31,696.92   |
| TOTAL, FARM CREDIT ADMINISTRATION . . . . .   |               |      | 17,349,379.36 |  |  | 17,923,571.85 |  | -574,192.49 |

FEDERAL COMMUNICATIONS COMMISSION

|  |            |      |               |  |  |                |  |               |
|--|------------|------|---------------|--|--|----------------|--|---------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR 27 | 6050 | 12,136.90     |  |  | 1,891.93       |  | 10,244.97     |
| WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION  | NO YEAR 27 | 6057 |               |  |  | -50.76         |  | 50.76         |
| WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION                                       | NO YEAR 27 | 6070 | 635.17        |  |  | 36.95          |  | 598.22        |
| INTERNATIONAL TELECOMMUNICATION SETTLEMENTS  | NO YEAR 27 | 6089 | 374,099.08    |  |  | -305,941.71    |  | 680,040.79    |
| FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION  | NO YEAR 27 | 6725 | 33,756,666.65 |  |  | -23,690,011.15 |  | 57,446,677.80 |
| SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION  | NO YEAR 27 | 6875 | 5,606.19      |  |  | -9,235.06      |  | 14,841.25     |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION . . . . .   |            |      | 34,149,143.99 |  |  | -24,003,309.80 |  | 58,152,453.79 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg      | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| <u>FEDERAL ENERGY ADMINISTRATION</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ENERGY ADMINISTRATION              | NO YEAR 95             |                | 6050        | 15       | - - - - -                            | - - - - -  | - - - - -                                       | \$7,934.91    | - - - - -                                 | -\$7,934.91                    |
| WITHHELD CITY INCOME TAXES, FEDERAL ENERGY ADMINISTRATION   | NO YEAR 95             |                | 6057        | 15       | - - - - -                            | - - - - -  | - - - - -                                       | -15,021.00    | - - - - -                                 | 15,021.00                      |
| WITHHELD STATE INCOME TAXES, FEDERAL ENERGY ADMINISTRATION  | NO YEAR 95             |                | 6070        | 15       | - - - - -                            | - - - - -  | - - - - -                                       | -50,746.62    | - - - - -                                 | 50,746.62                      |
| TOTAL, FEDERAL ENERGY ADMINISTRATION . . . . .  |                        |                |             |          | - - - - -                            | - - - - -  | - - - - -                                       | -57,832.71    | - - - - -                                 | 57,832.71                      |
| <u>FEDERAL HOME LOAN BANK BOARD</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| FEDERAL HOME LOAN BANKS FUND  | NO YEAR 82             |                | 6018        |          | -3.01                                | - - - - -  | - - - - -                                       | -3.01         | - - - - -                                 | - - - - -                      |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |               |   |                                |
| UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT   | NO YEAR 20             | 82             | 6018        |          | 3,297,797.39                         | - - - - -  | - - - - -                                       | 3,201,219.10  | - - - - -                                 | 96,578.29                      |
|   | SUBTOTAL 82            |                | 6018        |          | 3,297,794.38                         |  |   | 3,201,216.09  |   | 96,578.29                      |
| FEDERAL HOME LOAN MORTGAGE CORPORATION FUND   | NO YEAR 82             |                | 6052        |          | -2.09                                | - - - - -  | - - - - -                                       | -2.09         | - - - - -                                 | - - - - -                      |
| TRANSFER TO:  |                        |                |             |          |                                      |  |   |               |   |                                |
| UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT   | NO YEAR 20             | 82             | 6052        |          | 1,723,537.82                         | - - - - -  | - - - - -                                       | 979,316.83    | - - - - -                                 | 744,220.99                     |
|   | SUBTOTAL 82            |                | 6052        |          | 1,723,535.73                         |  |   | 979,314.74    |   | 744,220.99                     |
| TOTAL, FEDERAL HOME LOAN BANK BOARD . . . . .   |                        |                |             |          | 5,021,330.11                         | - - - - -  | - - - - -                                       | 4,180,530.83  | - - - - -                                 | 840,799.28                     |
| <u>FEDERAL MARITIME COMMISSION</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| SUSPENSE, FEDERAL MARITIME COMMISSION   | NO YEAR 65             |                | 6875        |          | 50,465.00                            | - - - - -  | - - - - -                                       | -11,128.00    | - - - - -                                 | 61,593.00                      |
| TOTAL, FEDERAL MARITIME COMMISSION . . . . .  |                        |                |             |          | 50,465.00                            | - - - - -  | - - - - -                                       | -11,128.00    | - - - - -                                 | 61,593.00                      |
| <u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE | NO YEAR 93             |                | 6050        |          | 4,196.30                             | - - - - -  | - - - - -                                       | -10,211.21    | - - - - -                                 | 14,407.51                      |
| WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE                                       | NO YEAR 93             |                | 6070        |          | 29,362.36                            | - - - - -  | - - - - -                                       | -45,483.06    | - - - - -                                 | 74,845.42                      |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE . . . . .   |                        |                |             |          | 33,558.66                            | - - - - -  | - - - - -                                       | -55,694.27    | - - - - -                                 | 89,252.93                      |

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

WITHHELD STATE INCOME TAXES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

NO YEAR 53 6070

896.28 - - - - - 691.53 - - - - - 204.75

TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW . . . . .

896.28 - - - - - 691.53 - - - - - 204.75

FEDERAL POWER COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION

NO YEAR 26 6050

8,640.30 - - - - - -13,111.42 - - - - - 21,751.72

WITHHELD STATE INCOME TAXES, FEDERAL POWER COMMISSION

NO YEAR 26 6070

113,615.82 - - - - - -45,780.29 - - - - - 159,396.11

SUSPENSE, FEDERAL POWER COMMISSION

NO YEAR 26 6875

1,978,923.40 - - - - - -2,684,102.29 - - - - - 4,663,025.69

TOTAL, FEDERAL POWER COMMISSION . . . . .

2,101,179.52 - - - - - -2,742,994.00 - - - - - 4,844,173.52

FEDERAL TRADE COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION

NO YEAR 29 6050

6,237.68 - - - - - -473.62 - - - - - 6,711.30

WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION

NO YEAR 29 6057

230.86 - - - - - -369.34 - - - - - 600.20

WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION

NO YEAR 29 6070

83,941.08 - - - - - -59,209.29 - - - - - 143,150.37

SUSPENSE, FEDERAL TRADE COMMISSION

NO YEAR 29 6875

646.82 - - - - - 218.05 - - - - - 428.77

TOTAL, FEDERAL TRADE COMMISSION . . . . .

91,056.44 - - - - - -59,834.20 - - - - - 150,890.64

FOREIGN CLAIMS SETTLEMENT COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION

NO YEAR 79 6050

264.81 - - - - - - - - - - - 264.81

WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) TRANSFER TO: TREASURY

NO YEAR 79 6078

183,891.28 - - - - - -4,750,000.00 -4,750,000.00 - - - - - 183,891.28

NO YEAR 20 79 6078

-472,529.25 - - - - - 4,750,000.00 2,647,260.60 - - - - - 1,630,210.15

SUBTOTAL 79 6078

-288,637.97 - - - - - -2,102,739.40 - - - - - 1,814,101.43

TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION . . . . .

-288,373.16 - - - - - -2,102,739.40 - - - - - 1,814,366.24

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| <u>HISTORICAL AND MEMORIAL COMMISSIONS</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION    | NO YEAR 76             |                | 6050        | 19       | - - - - -                            | - - - - -  | - - - - -                                       | - \$182.96    | - - - - -                                 | \$182.96                       |
| WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION  | NO YEAR 76             |                | 6070        | 19       | \$6,328.55                           | - - - - -  | - - - - -                                       | - 6,143.83    | - - - - -                                 | 12,472.38                      |
| TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS . . . . .  |                        |                |             |          | 6,328.55                             | - - - - -  | - - - - -                                       | - 6,326.79    | - - - - -                                 | 12,655.34                      |
| <u>INDIAN CLAIMS COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION                           | NO YEAR 95             |                | 6050        | 1        | 1,349.64                             | - - - - -  | - - - - -                                       | 557.89        | - - - - -                                 | 791.75                         |
| WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION   | NO YEAR 95             |                | 6070        | 1        | 4,340.34                             | - - - - -  | - - - - -                                       | 212.72        | - - - - -                                 | 4,127.62                       |
| TOTAL, INDIAN CLAIMS COMMISSION . . . . .   |                        |                |             |          | 5,689.98                             | - - - - -  | - - - - -                                       | 770.61        | - - - - -                                 | 4,919.37                       |
| <u>INTERGOVERNMENTAL COMMISSIONS</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | NO YEAR 55             |                | 6050        |          | 3,259.00                             | - - - - -  | - - - - -                                       | 123.12        | - - - - -                                 | 3,135.88                       |
| WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS                                       | NO YEAR 55             |                | 6070        |          | - 1,049.25                           | - - - - -  | - - - - -                                       | - 4,114.96    | - - - - -                                 | 3,065.71                       |
| STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION  | NO YEAR 46             |                | 6077        |          | 271,625.98                           | - - - - -  | - - - - -                                       | 203,832.04    | - - - - -                                 | 67,793.94                      |
| WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION  | NO YEAR 46             |                | 6070        | 1        | 1,937.86                             | - - - - -  | - - - - -                                       | 1,428.07      | - - - - -                                 | 509.79                         |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION                    | NO YEAR 46             |                | 6050        | 1        | 18.75                                | - - - - -  | - - - - -                                       | - - - - -     | - - - - -                                 | 18.75                          |
| WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMITTEE  | NO YEAR 46             |                | 6070        | 5        | 525.85                               | - - - - -  | - - - - -                                       | 405.83        | - - - - -                                 | 120.02                         |
| TOTAL, INTERGOVERNMENTAL COMMISSIONS . . . . .  |                        |                |             |          | 276,318.19                           | - - - - -  | - - - - -                                       | 201,674.10    | - - - - -                                 | 74,644.09                      |
| <u>INTERSTATE COMMERCE COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION                     | NO YEAR 30             |                | 6050        |          | 33,122.60                            | - - - - -  | - - - - -                                       | 20,814.73     | - - - - -                                 | 12,307.87                      |

|   |            |      |            |   |   |            |            |
|---|------------|------|------------|---|---|------------|------------|
| WITHHELD CITY INCOME TAXES,<br>INTERSTATE COMMERCE COMMISSION               | NO YEAR 30 | 6057 | 200.00     | - | - | -89.72     | 289.72     |
| WITHHELD STATE INCOME TAXES,<br>INTERSTATE COMMERCE COMMISSION              | NO YEAR 30 | 6070 | 103,280.73 | - | - | -13,494.31 | 116,775.04 |
| UNEARNED FEES, ADMISSION OF<br>ATTORNEYS, INTERSTATE COMMERCE<br>COMMISSION | NO YEAR 30 | 6174 | 9,425.00   | - | - | -1,465.00  | 10,890.00  |
| SUSPENSE, INTERSTATE COMMERCE<br>COMMISSION                                 | NO YEAR 30 | 6875 | 3,234.12   | - | - | -2,373.94  | 5,608.06   |
| TOTAL, INTERSTATE<br>COMMERCE COMMISSION . . . . .                          |            |      | 149,262.45 | - | - | 3,391.76   | 145,870.69 |

NATIONAL CAPITAL HOUSING  
AUTHORITY

|   |            |      |              |   |   |            |            |
|---|------------|------|--------------|---|---|------------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, NATIONAL CAPITAL HOUSING<br>AUTHORITY              | NO YEAR 62 | 6050 | 1,328.71     | - | - | 1,212.93   | 115.78     |
| WITHHELD STATE INCOME TAXES,<br>NATIONAL CAPITAL HOUSING AUTHORITY  | NO YEAR 62 | 6070 | 78,301.50    | - | - | 78,437.89  | -136.39    |
| OPERATIONS AND MAINTENANCE, PROPERTIES<br>AIDED BY PUBLIC HOUSING ADMINISTRATION,<br>NATIONAL CAPITAL HOUSING AUTHORITY (T) | NO YEAR 62 | 6032 | 1,149,088.50 | - | - | 673,705.83 | 475,382.67 |
| TOTAL, NATIONAL CAPITAL<br>HOUSING AUTHORITY . . . . .  |            |      | 1,228,718.71 | - | - | 753,356.65 | 475,362.06 |

NATIONAL CAPITAL  
PLANNING COMMISSION

|  |            |      |           |   |   |        |           |
|--|------------|------|-----------|---|---|--------|-----------|
| EMPLOYEES' PAYROLL ALLOTMENT<br>ACCOUNT, UNITED STATES SAVINGS<br>BONDS, NATIONAL CAPITAL<br>PLANNING COMMISSION | NO YEAR 32 | 6050 | 301.96    | - | - | 428.88 | -126.92   |
| WITHHELD STATE INCOME TAXES,<br>NATIONAL CAPITAL PLANNING COMMISSION   | NO YEAR 32 | 6070 | 14,794.09 | - | - | 143.51 | 14,650.58 |
| TOTAL, NATIONAL CAPITAL<br>PLANNING COMMISSION . . . . .   |            |      | 15,096.05 | - | - | 572.39 | 14,523.66 |

NATIONAL COUNCIL ON  
INDIAN OPPORTUNITY

|   |            |         |          |   |   |          |   |
|---|------------|---------|----------|---|---|----------|---|
| WITHHELD STATE INCOME TAXES,<br>NATIONAL COUNCIL ON INDIAN<br>OPPORTUNITY | NO YEAR 48 | 6070 30 | 4,616.83 | - | - | 4,616.83 | - |
| TOTAL, NATIONAL COUNCIL ON<br>INDIAN OPPORTUNITY . . . . .                |            |         | 4,616.83 | - | - | 4,616.83 | - |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |                      |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 5/ |
|---|------------------------|----------------|----------------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg.     | Account No. Fr. From | Sub. No. |                                      |  |   |               |   |                                |
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                        |                |                      |          |                                      |  |   |               |   |                                |
| <u>NATIONAL CREDIT UNION ADMINISTRATION</u>   |                        |                |                      |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION               | NO YEAR 25             |                | 6050                 |          | \$10,050.39                          | - - - - -  | - - - - -                                       | \$6,697.34    | - - - - -                                 | \$3,353.05                     |
| WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION  | NO YEAR 25             |                | 6057                 |          | 212.52                               | - - - - -  | - - - - -                                       | 154.56        | - - - - -                                 | 57.96                          |
| WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION   | NO YEAR 25             |                | 6070                 |          | 63,028.15                            | - - - - -  | - - - - -                                       | 30,461.74     | - - - - -                                 | 32,566.41                      |
| SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION  | NO YEAR 25             |                | 6875                 |          | 470,852.91                           | - - - - -  | - - - - -                                       | -56,443.11    | - - - - -                                 | 527,296.02                     |
| TOTAL, NATIONAL CREDIT UNION ADMINISTRATION . . . . .   |                        |                |                      |          | 544,143.97                           | - - - - -  | - - - - -                                       | -19,129.47    | - - - - -                                 | 563,273.44                     |
| <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                 |          | 395.38                               | - - - - -  | - - - - -                                       | -73.91        | - - - - -                                 | 469.29                         |
| WITHHELD STATE INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES                                       | NO YEAR 59             |                | 6070                 |          | 8,837.72                             | - - - - -  | - - - - -                                       | 22,561.32     | - - - - -                                 | -13,723.60                     |
| TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES . . . . .   |                        |                |                      |          | 9,233.10                             | - - - - -  | - - - - -                                       | 22,487.41     | - - - - -                                 | -13,254.31                     |
| <u>NATIONAL LABOR RELATIONS BOARD</u>   |                        |                |                      |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD                     | NO YEAR 63             |                | 6050                 |          | 10,082.39                            | - - - - -  | - - - - -                                       | 434.51        | - - - - -                                 | 9,647.88                       |
| WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD  | NO YEAR 63             |                | 6057                 |          | 988.04                               | - - - - -  | - - - - -                                       | 391.97        | - - - - -                                 | 596.07                         |
| WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD   | NO YEAR 63             |                | 6070                 |          | 141,383.64                           | - - - - -  | - - - - -                                       | 63,510.33     | - - - - -                                 | 77,873.31                      |
| SUSPENSE, NATIONAL LABOR RELATIONS BOARD  | NO YEAR 63             |                | 6875                 |          | 97,529.41                            | - - - - -  | - - - - -                                       | 52,370.02     | - - - - -                                 | 45,159.39                      |
| TOTAL, NATIONAL LABOR RELATIONS BOARD . . . . .   |                        |                |                      |          | 249,983.48                           | - - - - -  | - - - - -                                       | 116,706.83    | - - - - -                                 | 133,276.65                     |

| <u>NATIONAL MEDIATION BOARD</u>  |            |      |   |               |           |           |               |           |               |
|--|------------|------|---|---------------|-----------|-----------|---------------|-----------|---------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD      | NO YEAR 22 | 6050 |   | 450.00        | - - - - - | - - - - - | -12.50        | - - - - - | 462.50        |
| WITHHELD STATE INCOME TAXES, NATIONAL MEDIATION BOARD  | NO YEAR 22 | 6070 |   | 7,648.81      | - - - - - | - - - - - | -1,200.86     | - - - - - | 8,849.67      |
| TOTAL, NATIONAL MEDIATION BOARD . . . . .  |            |      |   | 8,098.81      | - - - - - | - - - - - | -1,213.36     | - - - - - | 9,312.17      |
| <u>NATIONAL SCIENCE FOUNDATION</u>   |            |      |   |               |           |           |               |           |               |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION   | NO YEAR 49 | 6050 |   | 6,487.03      | - - - - - | - - - - - | -313.59       | - - - - - | 6,800.62      |
| WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION   | NO YEAR 49 | 6070 |   | 95,867.25     | - - - - - | - - - - - | -47,295.55    | - - - - - | 143,162.80    |
| SUSPENSE, NATIONAL SCIENCE FOUNDATION  | NO YEAR 49 | 6875 |   | 703.84        | - - - - - | - - - - - | -801.51       | - - - - - | 1,505.35      |
| TOTAL, NATIONAL SCIENCE FOUNDATION . . . . .   |            |      |   | 103,058.12    | - - - - - | - - - - - | -48,410.65    | - - - - - | 151,468.77    |
| <u>NUCLEAR REGULATORY COMMISSION</u>   |            |      |   |               |           |           |               |           |               |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION | NO YEAR 95 | 6050 | 2 | - - - - -     | - - - - - | - - - - - | 5,153.43      | - - - - - | -5,153.43     |
| WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION                                       | NO YEAR 95 | 6070 | 2 | - - - - -     | - - - - - | - - - - - | -164,676.57   | - - - - - | 164,676.57    |
| SUSPENSE, NUCLEAR REGULATORY COMMISSION  | NO YEAR 95 | 6875 | 2 | - - - - -     | - - - - - | - - - - - | -759,372.85   | - - - - - | 759,372.85    |
| TOTAL, NUCLEAR REGULATORY COMMISSION . . . . .   |            |      |   | - - - - -     | - - - - - | - - - - - | -918,895.99   | - - - - - | 918,895.99    |
| <u>UNITED STATES POSTAL SERVICE</u>  |            |      |   |               |           |           |               |           |               |
| NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND                   | NO YEAR 18 | 4020 |   | 12,397,538.83 | - - - - - | - - - - - | -2,170,607.42 | - - - - - | 14,568,146.25 |
| TOTAL, UNITED STATES POSTAL SERVICE . . . . .  |            |      |   | 12,397,538.83 | - - - - - | - - - - - | -2,170,607.42 | - - - - - | 14,568,146.25 |
| <u>RAILROAD RETIREMENT BOARD</u>   |            |      |   |               |           |           |               |           |               |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD     | NO YEAR 60 | 6050 |   | 51,540.00     | - - - - - | - - - - - | 42.50         | - - - - - | 51,497.50     |
| WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD  | NO YEAR 60 | 6057 |   | 369.75        | - - - - - | - - - - - | -507.75       | - - - - - | 877.50        |
| WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD   | NO YEAR 60 | 6070 |   | 48,979.83     | - - - - - | - - - - - | -1,879.00     | - - - - - | 50,858.83     |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                        | Account symbol |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|---|------------------------|----------------|-------------|----------|--------------------------------------|--|---|---------------|---|--------------------------------|
| Title 1/  | Period of availability | Dept. Reg.     | Account No. | Sub. No. |                                      |  |   |               |   |                                |
| <u>INDEPENDENT AGENCIES-CONTINUED</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| <u>RAILROAD RETIREMENT BOARD-CONTINUED</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| SUSPENSE, RAILROAD RETIREMENT BOARD   | NO YEAR 60             |                | 6875        |          | \$2,440.16                           | - - - - -  |   | \$6.43        | - - - - -                                 | \$2,433.73                     |
| TOTAL, RAILROAD RETIREMENT BOARD . . . . .  |                        |                |             |          | 103,329.74                           | - - - - -  |   | -2,337.82     | - - - - -                                 | 105,667.56                     |
| <u>RENEGOTIATION BOARD</u>  |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD                | NO YEAR 66             |                | 6050        |          | 2,191.03                             | - - - - -  |   | 287.54        | - - - - -                                 | 1,903.49                       |
| WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD  | NO YEAR 66             |                | 6070        |          | 40,044.65                            | - - - - -  |   | 11,292.56     | - - - - -                                 | 28,752.09                      |
| TOTAL, RENEGOTIATION BOARD . . . . .  |                        |                |             |          | 42,235.68                            | - - - - -  |   | 11,580.10     | - - - - -                                 | 30,655.58                      |
| <u>SECURITIES AND EXCHANGE COMMISSION</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)   | NO YEAR 50             |                | 6561        |          | 365,810.22                           | - - - - -  |   | 28,468.95     | - - - - -                                 | 337,341.27                     |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION | NO YEAR 50             |                | 6050        |          | 9,013.73                             | - - - - -  |   | 512.64        | - - - - -                                 | 8,501.09                       |
| WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION                                       | NO YEAR 50             |                | 6070        |          | 12,244.73                            | - - - - -  |   | 12,244.51     | - - - - -                                 | .22                            |
| SUSPENSE, SECURITIES AND EXCHANGE COMMISSION  | NO YEAR 50             |                | 6875        |          | 187,158.00                           | - - - - -  |   | 187,157.00    | - - - - -                                 | 1.00                           |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION . . . . .   |                        |                |             |          | 574,226.68                           | - - - - -  |   | 228,383.10    | - - - - -                                 | 345,843.58                     |
| <u>SELECTIVE SERVICE SYSTEM</u>   |                        |                |             |          |                                      |  |   |               |   |                                |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM           | NO YEAR 90             |                | 6050        |          | 31,173.50                            | - - - - -  |   | 10,281.23     | - - - - -                                 | 20,892.27                      |
| WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM   | NO YEAR 90             |                | 6070        |          | 100,521.58                           | - - - - -  |   | 12,384.64     | - - - - -                                 | 88,136.94                      |
| SUSPENSE, SELECTIVE SERVICE SYSTEM  | NO YEAR 90             |                | 6875        |          | 533.40                               | - - - - -  |   | -35.28        | - - - - -                                 | 568.68                         |
| TOTAL, SELECTIVE SERVICE SYSTEM . . . . .   |                        |                |             |          | 132,228.48                           | - - - - -  |   | 22,630.59     | - - - - -                                 | 109,597.89                     |

SMALL BUSINESS ADMINISTRATION

|  |            |      |  |            |           |           |            |           |            |
|--|------------|------|--|------------|-----------|-----------|------------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION | NO YEAR 73 | 6050 |  | 36,254.57  | - - - - - | - - - - - | -1,458.21  | - - - - - | 37,712.78  |
| WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION  | NO YEAR 73 | 6057 |  | 2,914.00   | - - - - - | - - - - - | -4,999.00  | - - - - - | 7,913.00   |
| WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION                                       | NO YEAR 73 | 6070 |  | 196,097.55 | - - - - - | - - - - - | -25,943.12 | - - - - - | 222,040.67 |
| TOTAL, SMALL BUSINESS ADMINISTRATION . . . . .   |            |      |  | 235,266.12 | - - - - - | - - - - - | -32,400.33 | - - - - - | 267,666.45 |

SMITHSONIAN INSTITUTION

|  |            |      |   |            |           |           |             |           |            |
|--|------------|------|---|------------|-----------|-----------|-------------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION | NO YEAR 33 | 6050 | 1 | 8,793.65   | - - - - - | - - - - - | 373.40      | - - - - - | 8,420.25   |
| WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION                                       | NO YEAR 33 | 6070 | 1 | -394.59    | - - - - - | - - - - - | -166,585.44 | - - - - - | 166,190.85 |
| SUSPENSE, SMITHSONIAN INSTITUTION  | NO YEAR 33 | 6875 | 1 | 204,104.02 | - - - - - | - - - - - | -411,692.42 | - - - - - | 615,796.44 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART | NO YEAR 33 | 6050 | 2 | 968.72     | - - - - - | - - - - - | 390.06      | - - - - - | 578.66     |
| WITHHELD STATE INCOME TAXES, NATIONAL GALLERY OF ART                                       | NO YEAR 33 | 6070 | 2 | 16,690.29  | - - - - - | - - - - - | -10,472.32  | - - - - - | 27,162.61  |
| TOTAL, SMITHSONIAN INSTITUTION . . . . .   |            |      |   | 230,162.09 | - - - - - | - - - - - | -587,986.72 | - - - - - | 818,148.81 |

TEMPORARY STUDY COMMISSIONS

|  |            |      |    |          |           |           |           |           |            |
|--|------------|------|----|----------|-----------|-----------|-----------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | NO YEAR 48 | 6050 | 58 | 375.00   | - - - - - | - - - - - | 225.00    | - - - - - | 150.00     |
| WITHHELD STATE INCOME TAXES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA                                       | NO YEAR 48 | 6070 | 58 | 5,790.78 | - - - - - | - - - - - | -398.23   | - - - - - | 6,189.01   |
| SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA  | NO YEAR 48 | 6875 | 58 | 245.16   | - - - - - | - - - - - | 22,808.31 | - - - - - | -22,563.15 |
| TOTAL, TEMPORARY STUDY COMMISSIONS . . . . .   |            |      |    | 6,410.94 | - - - - - | - - - - - | 22,635.08 | - - - - - | -16,224.14 |

UNITED STATES INFORMATION AGENCY

|   |            |      |  |            |           |           |            |           |            |
|---|------------|------|--|------------|-----------|-----------|------------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY | NO YEAR 67 | 6050 |  | 28,032.49  | - - - - - | - - - - - | 2,069.02   | - - - - - | 25,963.47  |
| WITHHELD STATE INCOME TAXES, UNITED STATES INFORMATION AGENCY                                       | NO YEAR 67 | 6070 |  | 471,685.46 | - - - - - | - - - - - | 216,119.82 | - - - - - | 255,565.64 |

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                              |                        | Account symbol      |             |          | Balances beginning of fiscal year 2/ | Appropriations and other obligational authority 3/ | Transfers, borrowings, and investments (net) 4/ | Outlays (net)    | Balances withdrawn and other transactions | Balances end of fiscal year 2/ |
|--|------------------------|---------------------|-------------|----------|--------------------------------------|--|---|------------------|---|--------------------------------|
| Title 1/   | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. |                                      |  |   |                  |   |                                |
| <b>INDEPENDENT AGENCIES-CONTINUED</b>                      |                        |                     |             |          |                                      |  |   |                  |   |                                |
| <b>UNITED STATES INFORMATION AGENCY-CONTINUED</b>          |                        |                     |             |          |                                      |  |   |                  |   |                                |
| SUSPENSE, UNITED STATES INFORMATION AGENCY                 | NO YEAR 67             |                     | 6875        |          | \$14,905.46                          | - - - - -  | - - - - -                                       | -\$4,335.96      | - - - - -                                 | \$19,241.42                    |
| SUSPENSE DEPOSITS ABROAD, UNITED STATES INFORMATION AGENCY | NO YEAR 67             |                     | 6809        |          | 1,897.84                             | - - - - -  | - - - - -                                       | -718.15          | - - - - -                                 | 2,615.99                       |
| TOTAL, UNITED STATES INFORMATION AGENCY . . . . .          |                        |                     |             |          | 516,521.25                           | - - - - -  | - - - - -                                       | 213,134.73       | - - - - -                                 | 303,386.52                     |
| TOTAL, INDEPENDENT AGENCIES . . . . .                      |                        |                     |             |          | 683,374,598.10                       | - - - - -  | \$240,638.00                                    | -9,817,154.20    | - - - - -                                 | 93,432,390.30                  |
| <b>DISTRICT OF COLUMBIA</b>                                |                        |                     |             |          |                                      |  |   |                  |   |                                |
| ACCOUNTS WITH THE UNITED STATES                            |                        |                     |             |          |                                      |  |   |                  |   |                                |
| TOTAL, DISTRICT OF COLUMBIA . . . . .                      |                        |                     |             |          | 82,440,963.01                        | \$1,458,117,021.19                                 | - - - - -                                       | 1,494,383,254.67 | - - - - -                                 | 46,174,729.53                  |
| TOTAL, DEPOSIT FUND ACCOUNTS . . . . .                     |                        |                     |             |          | 3,357,390,880.49                     | 1,458,117,021.19                                   | - - - - -                                       | 947,644,493.66   | - - - - -                                 | 3,867,863,408.02               |

**Appropriations, Outlays, and Balances — Continued**

- 1 A (T) appearing in this column denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover the deficiency.
- 3 Due to the summation of the appropriations and appropriation transfer activity for the District of Columbia accounts with the United States no Table 1 (Appropriations and appropriation transfers) is shown at the end of the chapter.
- 4 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent investments (net).

|   |   |                     |
|---|---|---------------------|
| 5 | All activity transferred to Community Services Administration, Independent Agencies.  |                     |
| 6 | The opening balance has been adjusted by \$115,862.24 during the current fiscal year and does not agree with last year's closing balance. |                     |
| 7 | Represents:   |                     |
|   | United States Treasury advances-----  | -\$1,162,000,000.00 |
|   | Net redemption of U.S. public debt securities----   | 912,536,785.06      |
|   | Holdings of special drawing rights-----   | -222,924,653.65     |
|   | Special drawing rights certificates-----  | 100,000,000.00      |
|   | Allocation of special drawing rights.-----  | 68,968,681.75       |

- 8 Represents allocation of special drawing rights.
- 9 Represents holdings of special drawing rights.
- 10 Represents special drawing rights certificates.
- 11 Represents United States Treasury advances.
- 12 Pursuant to Public Law 93-438, the Atomic Energy Commission was abolished effective January 19, 1975.
- 13 Includes all functions of the former Atomic Energy Commission except for the nuclear regulatory and reactor safety functions which were transferred to The Nuclear Regulatory Commission.
- 14 All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.

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

| Account Symbol | Net Transfers | Details of Transfers |                       |                 |
|----------------|---------------|----------------------|-----------------------|-----------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law |
| 11X6875(05)    | -\$53,051.34  | 81X6875              | -\$53,051.34          | 88 STAT. 2313   |
| 11X6070(05)    | -66,394.38    | 81X6070              | -66,394.38            | 88 STAT. 2313   |
| 12X6729        | -240,638.00   | 95X6729              | -240,638.00           | 88 Stat. 1392   |
| 95X6729        | 240,638.00    | 12X6729              | 240,638.00            | 88 STAT. 1392   |
| 81X6070        | 66,394.38     | 11X6070(05)          | 66,394.38             | 88 STAT. 2313   |

| Account Symbol | Net Transfers | Details of Transfers |                       |                   |
|----------------|---------------|----------------------|-----------------------|-------------------|
|                |               | Accounts Involved    | Amount From Or To (-) | Citation of Law   |
| 81X6875        | \$53,051.34   | 11X6875(05)          | \$53,051.34           | 88 STAT. 2313     |
| 79X6078        | -4,750,000.00 | 20-79X6078           | -4,750,000.00         | 50 USC 2012, 2017 |
| 20-79X6078     | 4,750,000.00  | 79X6078              | 4,750,000.00          | 50 USC 2012, 2017 |
| TOTAL          | \$0           |                      | \$0                   |                   |





# **PART FOUR**

## **INFORMATIONAL TABLES**

|  | Pages   |
|--|---------|
| Section I.           Statement of appropriations and<br>authorizations       | 543-554 |
| Section II.          Authority to borrow from the Treasury<br>and the Public | 557-566 |
| Section III.         Miscellaneous   | 570-587 |



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**SECTION I – STATEMENT OF APPROPRIATIONS AND  
AUTHORITIES**

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Table 1 - STATEMENT OF APPROPRIATIONS AND

| Agency                                      | Total             | Annual Appropriations   |  | Continuing                                |
|---|-------------------|---|--|---|
|   |                   | Citation  | Amount   | Citation                                  |
| PART I                                      |                   |   |  |   |
| LEGISLATIVE BRANCH.....                     |                   | P.L. 93-371<br>Reappropriation<br>Less liquidation of<br>contract authority<br>P.L. 93-381  | \$531,200,918.00<br>777,000.00<br>-145,000.00<br>5,120,000.00  | P.L. 93-324<br>Reappropriation            |
| TOTAL.....                                  | \$771,069,485.88  |   | 536,952,918.00   |   |
| THE JUDICIARY.....                          |                   | P.L. 93-433<br>Reappropriation  | 204,656,800.00<br>371,500.00   | P.L. 93-324                               |
| TOTAL.....                                  | 313,383,039.25    |   | 205,028,300.00   |   |
| EXECUTIVE OFFICE<br>OF THE PRESIDENT.....   |                   | P.L. 93-381<br>P.L. 93-433<br>P.L. 93-563<br>P.L. 94-14   | 58,998,671.00<br>1,470,000.00<br>1,267,000.00<br>-5,000,000.00   | P.L. 93-324<br>P.L. 93-448                |
| TOTAL.....                                  | 75,646,000.00     |   | 56,735,671.00  |   |
| FUNDS APPROPRIATED<br>TO THE PRESIDENT..... |                   | P.L. 93-381<br>P.L. 93-393<br>Less liquidation of<br>contract authority<br>P.L. 93-414<br>P.L. 94-11  | 500,000.00<br>228,500,000.00<br>-160,000,000.00<br>200,000,000.00<br>1,478,209,982.00  | P.L. 93-324<br>P.L. 93-448<br>P.L. 93-570 |
| TOTAL.....                                  | 8,050,107,811.89  |   | 1,747,209,982.00   |   |
| DEPARTMENT OF AGRICULTURE.....              |                   | P.L. 93-135<br>P.L. 93-404<br>Less liquidation of<br>contract authority<br><br>P.L. 93-408<br>P.L. 93-448<br>P.L. 93-563<br>Reappropriation<br>New contract<br>authority<br>Less liquidation of<br>contract authority<br>P.L. 94-14<br>P.L. 94-15 | 1,011,243.87<br>451,175,000.00<br>-120,864,000.00<br><br>10,240,000.00<br>-25,821,000.00<br>5,049,432,000.00<br>1,000,000.00<br>190,000,000.00<br>-481,000,000.00<br>-7,856,470.00<br>-10,000,000.00 | P.L. 93-324<br>P.L. 93-448                |
| TOTAL .....                                 | 14,994,625,570.84 |   | 5,057,316,773.87   |   |
| DEPARTMENT OF COMMERCE.....                 |                   | P.L. 93-322<br>P.L. 93-433<br>Less liquidation of<br>contract authority<br>P.L. 94-10<br><br>P.L. 94-14   | 6,630,000.00<br>751,392,000.00<br>-242,800,000.00<br>187,286,000.00<br><br>-2,250,000.00   | P.L. 93-324<br>P.L. 93-448<br>P.L. 93-570 |
| TOTAL.....                                  | 1,801,793,867.06  |   | 700,258,000.00   |   |
| DEPARTMENT OF DEFENSE (MILITARY).....       |                   | P.L. 93-381<br><br>P.L. 93-437<br>P.L. 93-636<br>P.L. 94-14   | 82,000,000.00<br><br>51,348,565,000.00<br>2,494,280,000.00<br>-183,200,000.00  | P.L. 93-324<br>P.L. 93-448                |
| TOTAL.....                                  | 86,659,157,890.32 |   | 53,741,645,000.00  |   |

## AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES

| Resolutions                          | Supplemental Appropriations  |   | Other Appropriations  |  |
|--------------------------------------|--|---|---|--|
|                                      | Amount   | Citation  | Amount  | Reference  |
| \$176,998,032.00<br>609,700.00       | P.L. 93-554<br>P.L. 94-6<br><br>P.L. 94-32                             | \$18,700,205.00<br>18,175,000.00<br><br>25,186,973.00 | Special account receipts<br>Trust fund accounts<br>Proprietary receipts from the public<br><br>Intrabudgetary transactions  | \$3,520.89<br>9,812,754.56<br>-15,058,546.68<br><br>-311,070.89                                  |
| 177,607,732.00                       |  | 62,062,178.00   |   | -5,553,342.12  |
| 71,494,800.00                        | P.L. 93-554<br>P.L. 94-32  | 609,500.00<br>12,713,800.00                           | Permanent indefinite<br>Special account receipts<br>Trust fund accounts<br>Proprietary receipts from the public   | 2,959,371.07<br>18,620,628.93<br>4,035,321.37<br>-2,078,682.12                                   |
| 71,494,800.00                        |  | 13,323,300.00   |   | 23,536,639.25  |
| 16,335,329.00<br>616,000.00          | P.L. 93-554<br>P.L. 94-32  | 1,660,000.00<br>299,000.00                            |   |  |
| 16,951,329.00                        |  | 1,959,000.00  |   |  |
| 703,341,000.00<br>547,750,000.00     |  |   | Contract authorizations not shown<br>elsewhere<br>Trust fund accounts<br>Contract authorizations (Net)  | 260,000,000.00<br>4,424,064,999.96<br>4,277,616,344.96   |
| 767,126,000.00                       |  |   | Transfer of unobligated appropriations<br>Proprietary receipts from the public<br><br>Public debt and other borrowing authorizations  | 5,600,000.00<br>-4,697,508,210.69<br><br>14,907,695.66   |
| 2,018,217,000.00                     |  |   |   | 4,284,680,829.89   |
| 5,592,820,000.00<br>2,112,476,000.00 | P.L. 93-624<br>P.L. 94-32<br>Less liquidation of<br>contract authority | 2,473,000.00<br>1,225,862,000.00<br>-3,714,000.00     | Special account receipts<br>Trust fund accounts<br>Contract authorizations not shown<br>elsewhere<br>Transfer of unobligated appropriations<br><br>Proprietary receipts from the public | 1,279,712,879.00<br>104,590,353.65<br>140,000,000.00<br><br>-4,167,900.36<br><br>-512,743,535.32 |
| 7,705,296,000.00                     |  | 1,224,621,000.00                                      |   | 1,007,391,796.97   |
| 379,416,000.00<br>173,419,000.00     | P.L. 93-554<br>P.L. 94-32  | 71,527,000.00<br>23,834,000.00                        | Permanent indefinite<br>Special account receipts  | 3,352,109.30<br>779,890.70   |
| 121,828,000.00                       |  |   | Contract authorizations not shown<br>elsewhere<br>Transfer of Unobligated appropriations<br>Trust fund accounts<br>Proprietary receipts from the public<br>Intrabudgetary transactions  | 235,188,256.00<br>125,000,000.00<br>52,410,786.02<br>-56,263,581.74<br>-28,950,593.22            |
| 674,663,000.00                       |  | 95,361,000.00   |   | 331,516,867.06   |
| 31,124,607,000.00<br>306,070,000.00  | P.L. 94-32   | 1,537,087,000.00                                      | Trust fund accounts<br>Contract authorizations not shown<br>elsewhere<br>Proprietary receipts from the public<br>Intrabudgetary transactions  | 7,644,946.47<br><br>125,778,861.15<br>-177,151,733.17<br>-6,523,184.13                           |
| 31,430,677,000.00                    |  | 1,537,087,000.00                                      |   | -50,251,109.68   |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

Table 1 - STATEMENT OF APPROPRIATIONS AND

| Agency  | Total              | Annual Appropriations  |   | Continuing   |
|---|--------------------|--|---|--|
|   |                    | Citation   | Amount  | Citation   |
| DEPARTMENT OF DEFENSE (CIVIL).....                |                    | P.L. 93-391<br>P.L. 93-393   | \$66,295,500.00<br>1,274,590,000.00   | P.L. 93-324  |
| TOTAL.....  | \$1,797,829,664.75 |  | 1,340,885,500.00  |  |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE..... |                    | P.L. 89-555<br>P.L. 93-404<br>P.L. 93-517<br>Less immediately available in prior fiscal year<br>Appropriation available from subsequent fiscal year<br>P.L. 93-563<br>P.L. 94-11<br>P.L. 94-24 | 1,235,433.72<br>325,648,000.00<br>17,875,614,269.90<br>-358,170,053.05<br>4,367,067,061.85<br>151,157,000.00<br>50,000,000.00<br>100,000,000.00 | P.L. 93-324<br>P.L. 93-448<br>P.L. 93-570<br><br>P.L. 94-7 |
| TOTAL.....  | 117,745,585,074.53 |  | 22,512,551,712.42   |  |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....  |                    | P.L. 89-555<br><br>P.L. 93-414   | 4,678,689.96<br><br>2,277,719,000.00  | P.L. 93-324  |
| TOTAL.....  | 12,251,877,495.19  |  | 2,282,397,689.96  |  |
| DEPARTMENT OF THE INTERIOR.....                   |                    | P.L. 93-322<br>P.L. 93-393<br>Less liquidation of contract authority<br>P.L. 93-404<br>Less liquidation of contract authority  | 217,798,000.00<br>356,376,000.00<br>-32,800,000.00<br>1,343,022,384.42<br>-89,096,000.00  | P.L. 93-324  |
| TOTAL.....  | 3,855,647,325.15   |  | 1,795,300,384.42  |  |
| DEPARTMENT OF JUSTICE.....                        |                    | P.L. 93-433<br>P.L. 94-14  | 1,570,302,000.00<br>-9,400,000.00   | P.L. 93-324  |
| TOTAL.....  | 2,117,579,822.65   |  | 1,560,902,000.00  |  |
| DEPARTMENT OF LABOR.....                          |                    | P.L. 93-517<br><br>Appropriation available from subsequent fiscal year   | 811,108,000.00<br><br>29,173,675.52   | P.L. 93-324<br>P.L. 93-448                                 |
| TOTAL.....  | 19,829,898,671.55  |  | 840,281,675.52  |  |

## AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES - Continued

| Resolutions  | Supplemental Appropriations   |  | Other Appropriations  |  |
|--|---|--|---|--|
| Amount   | Citation  | Amount   | Reference   | Amount   |
| \$426,958,000.00                                       | P.L. 94-32  | \$53,596,000.00  | Special account receipts<br>Trust fund accounts<br>Proprietary receipts from the public<br>Intrabudgetary transactions<br><br>Public debt and other borrowing authorizations  | 5,807,109.60<br>53,103,360.98<br>-91,575,055.85<br>-20,945,249.98<br><br>30,000,000.00   |
| 426,958,000.00   |   | 53,596,000.00  |   | -23,609,835.25   |
| 6,803,424,766.00<br>1,870,340,000.00<br>763,164,000.00 | P.L. 93-554<br>P.L. 94-32   | 3,206,343,000.00<br>2,235,416,000.00   | Permanent indefinite<br>Trust fund accounts<br>Proprietary receipts from the public<br><br><br>Intrabudgetary transactions  | 99,872,455.00<br>83,581,901,463.49<br>-14,170,188.82<br><br><br>-4,395,991,449.56  |
| 1,082,733,316.00                                       |   |  |   |  |
| 10,519,662,082.00                                      |   | 5,441,759,000.00   |   | 79,271,612,280.11  |
| 736,800,000.00   | P.L. 93-554<br>Less liquidation of<br>contract authority<br>P.L. 94-32<br><br>Less liquidation of<br>contract authority | 2,175,000,000.00<br>-2,327,563,598.00<br>58,966,000.00<br><br>-54,625,000.00 | Special account receipts<br><br>Contract authorizations not shown<br>elsewhere<br>Public debt and other borrowing authorizations<br><br>Proprietary receipts from the public  | 414,278.22<br><br>2,382,188,598.00<br>7,000,768,000.00<br><br>-2,468,472.99  |
| 736,800,000.00   |   | -148,222,598.00  |   | 9,380,902,403.23   |
| 554,511,000.00   | P.L. 93-554<br>P.L. 94-32<br>Less Liquidation of<br>contract authority  | 6,214,000.00<br>73,526,000.00<br>-500,000.00                                 | Permanent indefinite<br>Special account receipts<br>Trust fund accounts<br>Contract authorizations (Net)<br><br>Contract authorizations not shown<br>elsewhere<br>Transfer of unobligated appropriations<br>Proprietary receipts from the public<br>Intrabudgetary transactions<br><br>Public debt and other borrowing authorizations | 410,500.00<br>879,468,983.84<br>199,448,191.49<br>-7,260.78<br><br>305,000,000.00<br>-85,429,950.89<br>-1,074,821,368.88<br>-47,473,154.05<br><br>1,250,000,000.00<br>1,426,595,940.73 |
| 554,511,000.00   |   | 79,240,000.00  |   |  |
| 518,700,000.00   | P.L. 94-32  | 47,249,000.00  | Proprietary receipts from the public  | -9,271,177.35  |
| 518,700,000.00   |   | 47,249,000.00  |   | -9,271,177.35  |
| 1,553,075,000.00<br>991,874,000.00                     | P.L. 93-554<br>P.L. 93-624<br>P.L. 94-32<br>P.L. 94-36  | 7,130,000.00<br>3,750,500,000.00<br>5,004,050,000.00<br>473,350,000.00       | Trust fund accounts<br>Transfer of unobligated appropriations<br>Proprietary receipts from the public<br>Intrabudgetary receipts  | 8,120,972,082.10<br>-125,000,000.00<br>-1,186,732.07<br>-785,147,354.00  |
| 2,544,949,000.00                                       |   | 9,235,030,000.00   |   | 7,209,637,996.03   |

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

Table 1 - STATEMENT OF APPROPRIATIONS AND

| AGENCY                               | Total              | Annual Appropriations   |  | Continuing  |
|--------------------------------------|--------------------|---|--|---|
|                                      |                    | Citation  | Amount   | Citation  |
| DEPARTMENT OF STATE.....             |                    | P.L. 93-433<br>P.L. 93-559<br>P.L. 94-11<br>P.L. 94-14<br>P.L. 94-24  | \$436,913,700.00<br>5,658,000.00<br>33,987,000.00<br>-2,100,000.00<br>305,000,000.00   | P.L. 93-324<br>P.L. 93-448<br>P.L. 93-570<br>P.L. 94-7      |
| TOTAL.....                           | \$1,203,948,723.99 |   | 779,458,700.00   |   |
| DEPARTMENT OF TRANSPORTATION.....    |                    | P.L. 93-322<br>P.L. 93-391<br><br>Less liquidation of<br>contract authority<br>P.L. 93-496  | 6,400,000.00<br>2,229,765,105.13<br><br>-362,849,977.13<br>60,975,000.00   | P.L. 93-324<br>Less liquidation<br>of contract<br>authority |
| TOTAL.....                           | 21,725,729,660.87  |   | 1,934,290,128.00   |   |
| DEPARTMENT OF THE TREASURY.....      |                    | P.L. 92-512<br>P.L. 93-381<br>P.L. 94-14  | 6,204,780,000.00<br>1,738,861,000.00<br>-1,530,000.00  | P.L. 93-324   |
| TOTAL.....                           | 41,364,895,057.96  |   | 7,942,111,000.00   |   |
| GENERAL SERVICES ADMINISTRATION..... |                    | P.L. 93-381<br>P.L. 93-563  | 296,396,000.00<br>792,000.00   | P.L. 93-324   |
| TOTAL.....                           | -747,281,011.93    |   | 297,188,000.00   |   |
| INDEPENDENT AGENCIES.....            |                    | P.L. 89-555<br>P.L. 93-98<br>P.L. 93-322<br>P.L. 93-381<br>P.L. 93-391<br><br>P.L. 93-393<br>P.L. 93-404<br>Less liquidation of<br>contract authority<br>P.L. 93-414<br>P.L. 93-433<br>P.L. 93-437<br>Reappropriation<br>P.L. 93-517<br>P.L. 93-563<br>Less liquidation of<br>contract authority<br>P.L. 94-11<br>P.L. 94-17<br>P.L. 93-405 | 1,761,807.66<br>90,360,000.00<br>2,293,261,000.00<br>2,332,065,000.00<br>138,198,750.00<br><br>1,434,172,500.00<br>211,436,500.00<br>-7,000,000.00<br>13,511,503,900.00<br>718,311,000.00<br>650,000.00<br>355,165.11<br>136,826,051.76<br>1,631,773,896.00<br>-26,000,000.00<br>12,171,900.00<br>638,538,000.00<br>371,516,750.00 | P.L. 93-324<br>P.L. 93-448<br>P.L. 93-570<br>P.L. 94-7      |
| TOTAL.....                           | 54,411,143,637.90  |   | 23,489,902,220.53  |   |
| TOTAL BUDGET ACCOUNTS.....           | 388,222,642,787.85 |   | 126,820,415,655.72   |   |

## AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES - Continued

| Resolutions  | Supplemental Appropriations   |  | Other Appropriations   |  |
|--|---|--|--|--|
|  | Amount  | Citation   | Account  | Reference  |
| \$273,431,300.00<br>10,511,000.00<br>20,311,000.00<br>800,000.00       | P.L. 94-32  | \$47,025,000.00  | Permanent Indefinite<br>Special account receipts<br>Trust fund accounts<br>Transfer of unobligated appropriations<br>Proprietary receipts from the public<br>Intrabudgetary transactions   | \$25,028,200.00<br>352,185.00<br>105,966,368.82<br>-5,600,000.00<br>-7,248,700.35<br>-46,086,329.48  |
| 305,053,300.00   |   | 47,025,000.00  |  | 72,411,723.99  |
| 838,242,000.00<br><br>-100,000,000.00                                  | P.L. 93-554<br>P.L. 93-624<br><br>P.L. 94-5<br>P.L. 94-32<br><br>Less liquidation<br>of contract<br>authority | 70,000,000.00<br>10,200,000.00<br><br>125,000,000.00<br>227,323,000.00<br><br>-50,000,000.00 | Special account receipts<br>Trust fund accounts<br><br>Contract Authorizations (Net)<br>Contract authorizations not shown<br>elsewhere<br><br>Proprietary receipts from the public   | 1,832,090.02<br>7,839,254,163.26<br><br>1,680,175,586.93<br>9,178,664,408.00<br><br>-29,251,715.34   |
| 738,242,000.00   |   | 382,523,000.00   |  | 18,670,674,532.87  |
| 545,954,000.00   | P.L. 93-554<br>P.L. 94-32   | 60,472,872.09<br>1,928,933,223.59  | Permanent indefinite<br>Special account receipts<br>Public and private relief laws<br>Trust fund accounts<br>Public debt interest<br>Proprietary receipts from the public<br>Intrabudgetary transactions<br>Receipts from off-budget federal agencies  | 286,639,966.00<br>345,037,787.75<br>177,792.30<br>6,208,589,607.72<br>32,665,008,384.84<br>-563,581,174.03<br>-7,549,721,467.39<br>-504,726,934.91                 |
| 545,954,000.00   |   | 1,989,406,095.68   |  | 30,887,423,962.28  |
| 204,000.00   | P.L. 93-554<br>P.L. 94-32   | 200,000.00<br>1,500,000.00   | Special account receipts<br>Trust fund accounts<br>Transfer of unobligated appropriations<br><br>Proprietary receipts from the public<br>Intrabudgetary transactions   | 8,114,690.55<br>527,767.27<br>52,000.00<br><br>-1,043,195,931.78<br>-11,871,537.97   |
| 204,000.00   |   | 1,700,000.00   |  | -1,046,373,011.93  |
| 6,059,876,450.24<br>213,487,052.00<br>139,286,100.00<br>211,086,900.00 | P.L. 93-554<br>P.L. 93-624<br>P.L. 94-32  | 414,926,500.00<br>812,200,000.00<br>1,387,846,000.00   | Permanent indefinite<br>Special account receipts<br>Trust fund accounts<br><br>Contract authorizations not shown<br>elsewhere<br>Transfer of unobligated appropriations<br>Proprietary receipts from the public<br><br>Intrabudgetary Transactions<br><br>Public debt and other borrowing authorizations | 2,465,349,000.00<br>6,261,732.34<br>15,049,004,041.82<br><br>6,436,230,000.00<br>89,545,851.25<br>-540,817,566.24<br><br>-3,823,872,244.04<br><br>2,000,831,600.00 |
| 6,623,736,502.24   |   | 2,614,972,500.00   |  | 21,682,532,415.13  |
| 65,609,676,745.24  |   | 22,678,691,475.68  |  | 173,113,858,911.21   |

Table 1 - STATEMENT OF APPROPRIATIONS AND

| Agency                                 | Total               | Annual Appropriations |        | Continuing  |
|--|---------------------|-----------------------|--------|-------------|
|  |                     | Citation              | Amount | Citation    |
| PART II                                |                     |                       |        |             |
| OFF-BUDGET<br>FEDERAL AGENCIES.....    |                     |                       |        | P.L. 93-324 |
| TOTAL.....                             | \$16,330,930,233.04 |                       |        |             |
| TOTAL OFF-BUDGET FEDERAL AGENCIES..... | 16,330,930,233.04   |                       |        |             |
|  |                     |                       |        |             |

## AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES – Continued

| Resolutions     | Supplemental Appropriations |        | Other Appropriations                           |                     |
|-----------------|-----------------------------|--------|--|---------------------|
|                 | Citation                    | Amount | Reference                                      | Amount              |
| \$30,000,000.00 |                             |        | Public debt and other borrowing authorizations | \$16,300,930,233.04 |
| 30,000,000.00   |                             |        |  | 16,300,930,233.04   |
| 30,000,000.00   |                             |        |  | 16,300,930,233.04   |
|                 |                             |        |  |                     |



Table 1 - STATEMENT OF APPROPRIATIONS AND

|  | TOTAL                | Public Debt Accounts                                  |                    |
|--|----------------------|---|--------------------|
|  |                      | Reference   | Amount             |
| PART III   |                      |   |                    |
|  |                      | Sinking fund  | \$680,849,085.47   |
|  |                      | Gifts to the U.S. for reduction of<br>the public debt | 295,057.84         |
|  |                      | Public Debt Principal<br>(Permanent appropriation)    | 550,183,437,861.71 |
| TOTAL.....   | \$590,877,183,928.98 |   | 550,864,582,005.02 |
| TOTAL PUBLIC DEBT ACCOUNTS<br>AND REFUNDS OF RECEIPTS..... | 590,877,183,928.98   |   | 550,864,582,005.02 |

## AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES - Continued

| Refunds of Receipts                                 |                     | Summary  |
|---|---------------------|--|
| Reference   | Amount              |  |
| Refunding Internal Revenue Collections              | \$39,906,309,490.06 | Summary of total appropriations and authorizations by Act of Congress, Fiscal year, 1975:<br><br>Budget accounts..... \$388,222,642,787.85<br>Off-Budget Federal Agencies..... 16,330,930,233.04<br>Public Debt accounts and refunds of receipts..... 590,877,183,928.98<br>Grand Total..... <u>995,430,756,949.87</u> |
| Refunding of money erroneously received and covered | 223,714.47          |  |
| Refunds and drawbacks, Customs                      | 106,068,719.43      |  |
| .   | 40,012,601,923.96   |  |
|   | 40,012,601,923.96   |  |

**Table 2 - PRIVATE AND PUBLIC RELIEF LAWS. FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1975**

| Number | Date Approved     | Beneficiaries  | Amount     |
|--------|-------------------|--|------------|
| 93-77  | July 8, 1974      | J. B. Riddle (Housing and Urban Development).....    | \$5,500.00 |
| 93-79  | July 9, 1974      | Ursula F. Moore (Army).....                          | 2,706.51   |
| 93-80  | July 12, 1974     | Lester H. Kroll (Justice).....                       | 416.00     |
| 93-81  | July 12, 1974     | Mrs. Rita Petermann Brown (Army).....                | 12,500.00  |
| 93-84  | July 25, 1974     | Marcos Rojas Rodriguez (Army).....                   | 10,000.00  |
| 93-86  | July 30, 1974     | Emmett A. and Agnes J. Rathbun (Treasury).....       | 1,221.00   |
| 93-87  | August 2, 1974    | Robert J. Beas (United States Postal Service).....   | 600.00     |
| 93-92  | October 11, 1974  | Joe H. Morgan (Navy).....                            | 57.13      |
| 93-98  | October 18, 1974  | Various, Duplin County, North Carolina (Navy).....   | 50,000.00  |
| 93-104 | December 31, 1974 | Mary Red Head (Interior).....                        | 10,000.00  |
| 93-106 | December 31, 1974 | Michael D. Manemann (Air Force).....                 | 27,000.00  |
| 93-110 | January 2, 1975   | Second Lieutenant Raymond W. Suchy (Army).....       | 28,758.29  |
| 93-120 | January 2, 1975   | State of Missouri.....                               | 25,398.87  |
| 93-121 | January 2, 1975   | Carl C. Strauss and Mary Ann Strauss (Interior)..... | 3,634.50   |
|        |                   | Total.....   | 177,792.30 |





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**SECTION II – AUTHORITY TO BORROW FROM  
THE TREASURY AND THE PUBLIC**

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## 1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authority to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs.

Legislation providing authority to spend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "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. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

## 2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue \*\*\* its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, \*\*\* The Secretary of the Treasury is authorized to purchase any obligations of the Corporation \*\*\* to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. \*\*\*." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend \$825,000,000 from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time \*\*\* its notes, debentures, bonds, or other obligations; \*\*\* shall not exceed \$6,000,000,000 \*\*\* The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds of any securities issued \*\*\*." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, \*\*\* in an aggregate amount not exceeding \$14,500,000,000 \*\*\* The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds from the sale of any securities \*\*\* All redemptions, purchases, and sales by the Secretary \*\*\* shall be treated as public-debt transactions \*\*\*." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter.\*\*\* The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. \*\*\* All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b).

- (e) The Postal Reorganization Act, approved August 12, 1970 provided borrowing authority as follows:
  - "(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed \$10,000,000,000. \*\*\*" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. \*\*\*" (39 U.S.C. 2007).
- (f) The Federal Financing Bank Act of 1973, Public Law 93-224, approved December 29, 1973, "established a body corporate to be known as the Federal Financing Bank\*\*\* subject to the general supervision and direction of the Secretary of the Treasury \*\*\*" for the purpose of assuring coordination of Federal and federally assisted borrowing programs" \*\*\* with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowings from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions." \*\*\* Sec. 9 states that "the Bank (FFB) is authorized, with the approval of the Secretary of the Treasury, to issue publicly and have outstanding at any one time not in excess of \$15,000,000,000, or such additional amounts as may be authorized in appropriation Acts,\*\*\*. All purchases and sales by the Secretary of the Treasury of such obligations \*\*\* shall be treated as public debt transactions of the United States. \*\*\*" Sec. 12 further states that "\*\*\* nothing herein shall affect the budget status \*\*\* the receipts and disbursements of the Bank in the discharge of its functions shall not be included in the totals of the budget of United States Government and shall be exempt from any general limitation imposed by statute on expenditures and net lending (budget outlays) of the United States." The first offering of Federal Financing Bank Bills, dated July 30, 1974 to mature March 31, 1975, was for \$1,500,000,000.

**3. PROCEDURE AND EFFECT**

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

**4. EXPLANATION OF TABLES**

Table 3 - Status of Authority to Borrow from the Treasury and the Public, By Agency and Program - Relates to the activity and status of authorities during the current fiscal year, by agency and program. Reflects the amounts of unused authority at beginning of the year, current authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of year.

Table 4 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year activity under the authority by the various agencies and programs. Figures are presented for current year activity, showing borrowings outstanding on June 30, 1974, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress, and borrowings outstanding on June 30, 1975.

Table 5 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents information on a current fiscal year basis in a summary format. Column 1 presents the balance at the close of fiscal year 1974; column 2, the new obligational authority in fiscal year 1975; column 3, net borrowing or repayments in fiscal year 1975; column 4, adjustments, cancellations, and rescissions in fiscal year 1975; and column 5, the closing balance at June 30, 1975.



Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM

| Agency and Program   | Unused authority<br>June 30, 1974 | Increases in authority<br>granted by<br>Congress | Adjustments in<br>authority | Borrowings         | Repayments<br>which restore<br>borrowing<br>authority | Repayments<br>which do not<br>restore<br>borrowing<br>authority | Net borrowings(-)<br>or repayments<br>which affect<br>borrowing<br>authority | Unused<br>authority<br>June 30, 1975 |
|--|-----------------------------------|--|-----------------------------|--------------------|---|---|--|--------------------------------------|
| PART I - BORROWINGS FROM THE TREASURY<br>UNDER PUBLIC DEBT AUTHORITY                                     |                                   |  |                             |                    |   |   |  |                                      |
| <u>FUNDS APPROPRIATED TO THE PRESIDENT</u>   |                                   |  |                             |                    |   |   |  |                                      |
| Expansion of Defense Production (De-<br>fense Production Act of 1950, as<br>amended):                    |                                   |  |                             |                    |   |   |  |                                      |
| Unallocated.....   | \$180,000.00                      | -\$180,000.00                                    | -----                       | -----              | -----   | -----   | -----  | -----                                |
| Secretary of Agriculture.....  | 27,637,304.34                     | -27,637,304.34                                   | -----                       | -----              | -----   | -----   | -----  | -----                                |
| Secretary of the Interior (Defense<br>Minerals Exploration Administra-<br>tion).....                     | 13,150,000.00                     | -13,150,000.00                                   | -----                       | -----              | -----   | -----   | -----  | -----                                |
| General Services Administration....  | 44,125,000.00                     | -44,125,000.00                                   | -----                       | -----              | -----   | -----   | -----  | -----                                |
| International Financial Institution:<br>Special Payments to International<br>Financial Institutions..... | 5,715,000,000.00                  | -----  | -----                       | -----              | -----   | -----   | -----  | \$5,715,000,000.00                   |
| Agency for International Development:<br>Mutual defense program-economic<br>assistance.....              | -----                             | -----  | -----                       | -----              | -----   | 1/\$94,287,076.99   | -----  | -----                                |
| Overseas Private Investment Corpora-<br>tion.....  | -----                             | 100,000,000.00                                   | -----                       | -----              | -----   | -----   | -----  | 100,000,000.00                       |
| <u>DEPARTMENT OF AGRICULTURE</u>   |                                   |  |                             |                    |   |   |  |                                      |
| Commodity Credit Corporation.....  | 5,891,964,136.50                  | -----  | -----                       | \$2,360,484,173.09 | \$5,922,150,531.05                                    | -----   | \$3,561,666,357.96   | 9,453,630,494.46                     |
| Rural Electrification Administration: 2/<br>Loans.....   | 455,634,525.28                    | -----  | -----                       | -----              | -----   | -----   | -----  | 455,634,525.28                       |
| Rural electrification and telephone<br>revolving fund.....   | 1,316,574,020.83                  | 900,000,000.28                                   | -----                       | 445,771,475.00     | -----   | -----   | -445,771,475.00  | 1,770,802,546.11                     |
| Rural Telephone Bank 2/.....   | -----                             | 2/ 82,648,000.00                                 | -----                       | 82,648,000.00      | -----   | -----   | -82,648,000.00   | -----                                |
| Farmers Home Administration:<br>Agricultural credit insurance fund....                                   | 2,949,732.69                      | -----  | -----                       | -----              | -----   | -----   | -----  | 4/2,949,732.69                       |
| Rural development insurance fund.....  | 920,980,895.09                    | -----  | \$ 88,759,134.87            | -----              | 138,711,000.00  | -----   | 138,711,000.00   | 4/1,148,451,030.77                   |
| Rural housing insurance fund.....  | 823,965,541.50                    | -----  | -----                       | 25,000,000.00      | 950,000,000.00  | -----   | 925,000,000.00   | 4/1,748,965,541.50                   |
| <u>DEPARTMENT OF DEFENSE</u>   |                                   |  |                             |                    |   |   |  |                                      |
| <u>DEPARTMENT OF THE ARMY</u>  |                                   |  |                             |                    |   |   |  |                                      |
| Panama Canal Company.....  | 10,000,000.00                     | 30,000,000.00                                    | -----                       | -----              | -----   | -----   | -----  | 40,000,000.00                        |
| <u>DEPARTMENT OF HOUSING AND URBAN<br/>DEVELOPMENT</u>   |                                   |  |                             |                    |   |   |  |                                      |
| Office of the Secretary:   |                                   |  |                             |                    |   |   |  |                                      |
| College housing loans.....   | 964,000,000.00                    | -----  | -----                       | -----              | -----   | -----   | -----  | 964,000,000.00                       |
| Housing for the elderly or handicapped   | -----                             | 5/100,000,000.00                                 | -----                       | -----              | -----   | -----   | -----  | 5/ 100,000,000.00                    |
| Low rent public housing.....   | 1,500,000,000.00                  | -----  | -----                       | 210,000,000.00     | 210,000,000.00  | -----   | -----  | 1,500,000,000.00                     |
| National flood insurance fund.....   | 446,120,962.12                    | -----  | -----                       | 18,839,537.83      | 2,795,017.45  | -----   | -16,044,520.38   | 430,076,441.74                       |
| National insurance development fund..  | 250,000,000.00                    | -----  | -----                       | -----              | -----   | -----   | -----  | 250,000,000.00                       |
| Public facility loans.....   | 239,500,000.00                    | -214,500,000.00                                  | -----                       | 25,000,000.00      | -----   | -----   | -25,000,000.00   | -----                                |
| Urban renewal fund.....  | 200,000,000.00                    | -----  | -----                       | -----              | -----   | -----   | -----  | 200,000,000.00                       |
| Federal National Mortgage Association:<br>Loans for secondary market operations.                         | 2,250,000,000.00                  | -----  | -----                       | -----              | -----   | -----   | -----  | 2,250,000,000.00                     |
| Government National Mortgage Association:<br>Management and liquidating functions..                      | -----                             | -----  | 6/ -16,710,000.00           | -----              | 16,710,000.00   | -----   | 16,710,000.00  | -----                                |
| Special assistance functions.....  | 5,247,937,011.36                  | -----  | 7/ 246,814,452.17           | 2,781,150,000.00   | 989,590,000.00  | -----   | -1,791,560,000.00  | 3,703,191,463.53                     |

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

| Agency and Program  | Unused authority June 30, 1974 | Increases in authority granted by Congress | Adjustments in authority | Borrowings        | Repayments which restore borrowing authority | Repayments which do not restore borrowing authority | Net borrowings(-) or repayments which affect borrowing authority | Unused authority June 30, 1975 |
|---|--------------------------------|--|--------------------------|-------------------|--|---|--|--------------------------------|
| PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY Continued                                 |                                |  |                          |                   |  |   |  |                                |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>  |                                |  |                          |                   |  |   |  |                                |
| Emergency home loan program .....   | -----                          | \$6,000,000,000.00                         | -\$101,665,209.65        | \$504,680,000.00  | -----  | -----   | -\$504,680,000.00  | \$5,393,654,790.35             |
| Federal Housing Administration:   |                                |  |                          |                   |  |   |  |                                |
| General insurance fund.....   | -----                          | 3/ 730,268,000.00                          | -----                    | 730,268,000.00    | -----  | -----   | -730,268,000.00  | -----                          |
| Special risk insurance fund.....  | -----                          | 2/ 485,000,000.00                          | -----                    | 485,000,000.00    | -----  | -----   | -485,000,000.00  | -----                          |
| <u>DEPARTMENT OF THE INTERIOR</u>   |                                |  |                          |                   |  |   |  |                                |
| Bureau of Mines:  |                                |  |                          |                   |  |   |  |                                |
| Helium fund.....  | \$3,127,000.00                 | -----                                      | -----                    | -----             | -----  | -----   | -----  | 3,127,000.00                   |
| Bonneville Power Administration.....  | -----                          | 1,250,000,000.00                           | -----                    | -----             | -----  | -----   | -----  | 1,250,000,000.00               |
| <u>DEPARTMENT OF LABOR</u>  |                                |  |                          |                   |  |   |  |                                |
| Pension Benefit Guaranty Corporation 2/   | -----                          | 100,000,000.00                             | -----                    | 100,000.00        | \$100,000.00                                 | -----   | -----  | 100,000,000.00                 |
| <u>DEPARTMENT OF TRANSPORTATION</u>   |                                |  |                          |                   |  |   |  |                                |
| Saint Lawrence Seaway Development Corporation.....  | 6,200,000.00                   | -----                                      | -----                    | -----             | -----  | \$1,200,000.00                                      | -----  | 6,200,000.00                   |
| <u>INDEPENDENT AGENCIES</u>   |                                |  |                          |                   |  |   |  |                                |
| Export-Import Bank of the United States:  |                                |  |                          |                   |  |   |  |                                |
| Regular lending activities.....   | 3,543,097,725.27               | -----                                      | -----                    | 2,134,163,772.56  | 4,383,989,099.25                             | -----   | 2,249,825,326.69   | 8/5,792,923,051.96             |
| Federal Deposit Insurance Corporation...  | 3,000,000,000.00               | -----                                      | -----                    | -----             | -----  | -----   | -----  | 3,000,000,000.00               |
| Federal Home Loan Bank Board:   |                                |  |                          |                   |  |   |  |                                |
| Federal home loan banks.....  | 4,000,000,000.00               | 2,000,000,000.00                           | -----                    | 1,248,500,000.00  | 1,012,295.05                                 | -----   | -1,247,487,704.95  | 4,752,512,295.05               |
| Federal Savings and Loan Insurance Corporation.....   | 750,000,000.00                 | -----                                      | -----                    | -----             | -----  | -----   | -----  | 750,000,000.00                 |
| National Credit Union Administration:   |                                |  |                          |                   |  |   |  |                                |
| National credit union share insurance fund.....   | 100,000,000.00                 | -----                                      | -----                    | -----             | -----  | -----   | -----  | 100,000,000.00                 |
| Postal Service.....   | 9,750,000,000.00               | -----                                      | 2/-1,500,000,000.00      | -----             | -----  | -----   | -----  | 8,250,000,000.00               |
| Securities and Exchange Commission:   |                                |  |                          |                   |  |   |  |                                |
| Securities Investor Protection Corporation fund.....  | 1,000,000,000.00               | -----                                      | -----                    | -----             | -----  | -----   | -----  | 1,000,000,000.00               |
| Tennessee Valley Authority.....   | 50,000,000.00                  | -----                                      | -----                    | 50,000,000.00     | -----  | -----   | -50,000,000.00   | -----                          |
| United States Information Agency:   |                                |  |                          |                   |  |   |  |                                |
| Informational media guarantee fund....  | 5,873,610.67                   | -----                                      | -----                    | -----             | -----  | -----   | -----  | 5,873,610.67                   |
| <u>DISTRICT OF COLUMBIA</u>   |                                |  |                          |                   |  |   |  |                                |
| District of Columbia Commissioners: 10/<br>Stadium sinking fund, Armory Board,<br>District of Columbia..... | -----                          | 11/ 831,600.00                             | -----                    | 831,600.00        | -----  | 831,600.00  | -831,600.00  | -----                          |
| <u>FEDERAL FINANCING BANK</u>   |                                |  |                          |                   |  |   |  |                                |
| Federal Financing Bank.....   | -----                          | 2/<br>12,864,003,325.84                    | -----                    | 35,948,576,693.60 | 23,084,573,367.76                            | -----   | -12,864,003,325.84   | -----                          |

STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

| Agency and Program   | Unused authority June 30, 1974 | Increases in authority granted by Congress | Adjustments in authority | Borrowings          | Repayments which restore borrowing authority | Repayments which do not restore borrowing authority | Net borrowings(-) or repayments which affect borrowing authority | Unused authority June 30, 1975 |
|--|--------------------------------|--|--------------------------|---------------------|--|---|--|--------------------------------|
| PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY Continued  |                                |  |                          |                     |  |   |  |                                |
| Total relating to borrowings from the Treasury.....  | \$48,528,017,466.46            | \$24,343,158,621.78                        | -\$1,282,801,622.61      | \$47,051,013,252.08 | \$35,699,631,310.56                          | \$96,318,676.99                                     | -\$11,351,381,941.52   | \$60,236,992,524.11            |
| PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS  |                                |  |                          |                     |  |   |  |                                |
| <u>DEPARTMENT OF AGRICULTURE</u>   |                                |  |                          |                     |  |   |  |                                |
| Rural Electrification Administration: 2/<br>Rural Telephone Bank:<br>Telephone debentures.....                             | 2,079,305,103.80               | 810,907,341.20                             | -----                    | -----               | -----  | -----   | -----  | 2,890,212,445.00               |
| <u>DEPARTMENT OF DEFENSE</u>   |                                |  |                          |                     |  |   |  |                                |
| Family housing mortgages.....  | -----                          | -----                                      | 12/ -105,184,967.95      | -----               | 105,184,967.95                               | -----   | 105,184,967.95   | -----                          |
| Homeowners assistance mortgages.....   | 2,297,746.34                   | -----                                      | -----                    | 1,844,304.71        | 2,439,041.71                                 | -----   | 594,737.00   | 2,892,483.34                   |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>   |                                |  |                          |                     |  |   |  |                                |
| Federal Housing Administration.....  | -----                          | -----                                      | 78,881,750.00            | 135,833,400.00      | 56,951,650.00                                | -----   | -78,881,750.00   | -----                          |
| Government National Mortgage Association:<br>Management and liquidating functions fund:<br>Participation certificates..... | -----                          | -----                                      | -----                    | -----               | -----  | 12,465,000.00                                       | -----  | -----                          |
| Special assistance functions fund:<br>Participation certificates.....  | -----                          | -----                                      | -----                    | -----               | -----  | 57,093,000.00                                       | -----  | -----                          |
| <u>DEPARTMENT OF TRANSPORTATION</u>  |                                |  |                          |                     |  |   |  |                                |
| Coast Guard:<br>Family housing mortgages.....  | -----                          | -----                                      | -----                    | -----               | -----  | 179,448.03  | -----  | -----                          |
| <u>DEPARTMENT OF THE TREASURY</u>  |                                |  |                          |                     |  |   |  |                                |
| Federal Farm Mortgage Corporation liquidation fund.....  | -----                          | -----                                      | -----                    | -----               | -----  | 60,900.00   | -----  | -----                          |
| <u>VETERANS ADMINISTRATION</u>   |                                |  |                          |                     |  |   |  |                                |
| Direct loans to veterans and reserves:<br>Participation certificates.....  | -----                          | -----                                      | -----                    | -----               | -----  | 10,655,000.00                                       | -----  | -----                          |
| Loan guaranty revolving fund:<br>Participation certificates.....   | -----                          | -----                                      | -----                    | -----               | -----  | 29,787,000.00                                       | -----  | -----                          |
| <u>FEDERAL FINANCING BANK</u>  |                                |  |                          |                     |  |   |  |                                |
| Federal Financing Bank.....  | 15,000,000,000.00              | -----                                      | -----                    | 1,501,405,000.00    | 1,492,405,000.00                             | -----   | -9,000,000.00  | 14,991,000,000.00              |
| <u>INDEPENDENT AGENCIES</u>  |                                |  |                          |                     |  |   |  |                                |
| Export-Import Bank of the United States:<br>Agency securities.....   | 4,131,909,877.89               | 1,443,371,565.72                           | -----                    | 4,049,400,000.00    | 300,620,000.00                               | -----   | 13/-3,748,780,000.00   | 1,826,501,443.61               |

**Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM - Continued**

| Agency and Program   | Unused authority June 30, 1974 | Increases in authority granted by Congress | Adjustments in authority | Borrowings                        | Repayments which restore borrowing authority | Repayments which do not restore borrowing authority | Net borrowings(-) or repayments which affect borrowing authority | Unused authority June 30, 1975 |
|--|--------------------------------|--|--------------------------|-----------------------------------|--|---|--|--------------------------------|
| PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORITY Continued     |                                |  |                          |                                   |  |   |  |                                |
| <u>INDEPENDENT AGENCIES - Continued</u>  |                                |  |                          |                                   |  |   |  |                                |
| Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund..... | \$10,055,000.00                | -----                                      | -----                    | -----                             | -----  | \$10,189,680.00                                     | -----  | \$10,055,000.00                |
| Home owners loan corporation liquidation fund.....                             | -----                          | -----                                      | -----                    | -----                             | -----  | 193,275.00  | -----  | -----                          |
| Postal Service..... <sup>2/</sup>  | -----                          | -----                                      | \$1,500,000,000.00       | <sup>14/</sup> \$2,000,000,000.00 | \$500,000,000.00                             | -----   | <sup>13/</sup> -\$1,500,000,000.00                               | -----                          |
| Tennessee Valley Authority.....  | r 2,154,000,000.00             | -----                                      | -----                    | 2,630,000,000.00                  | 1,816,000,000.00                             | -----   | <sup>13/</sup> -814,000,000.00                                   | 1,340,000,000.00               |
| Total relating to borrowings under agency debt authority....                   | r 23,377,567,728.03            | \$2,254,278,906.92                         | 1,473,696,782.05         | 10,318,482,704.71                 | 4,273,600,659.66                             | 120,623,303.03                                      | -6,044,882,045.05  | 21,060,661,371.95              |

Note: -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the public. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a minimum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provision of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowings authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

- <sup>1/</sup> These repayments were deposited in miscellaneous receipts of the United States Treasury.
- <sup>2/</sup> Designated as off budget.
- <sup>3/</sup> Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year.
- <sup>4/</sup> Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.
- <sup>5/</sup> Borrowing authority of \$800,000,000 pursuant to 88 Stat. 670 limited to \$100,000,000 for fiscal year 1975 by PL93-554.
- <sup>6/</sup> Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.
- <sup>7/</sup> Represents funds applied to other than lending subject to loan authorization.

- <sup>8/</sup> Agency securities sold by the Bank amounted to \$2,593,115,000 outstanding as of June 30, 1974. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.
- <sup>9/</sup> Borrowing authority of \$10 billion reduced by \$250 million borrowed from the public and \$1,500 million borrowed from the Federal Financing Bank.
- <sup>10/</sup> 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).
- <sup>11/</sup> Represents borrowings from the Treasury.
- <sup>12/</sup> Represents appropriations applied to reduction of agency debt.
- <sup>13/</sup> Represents net borrowing from the Federal Financing Bank in lieu of agency debt.
- <sup>14/</sup> Includes \$500,000,000 borrowed in Fiscal Year 1974.
- r Revised

Table 4 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

| Purpose of Advances and Agency  | Citation                        | Borrowings<br>Outstanding<br>June 30, 1974 | Net Borrowings<br>Or Repayments(-) |                    | Transfers<br>Between<br>Agencies | Cancellation<br>Of Bonds<br>Or Notes | Borrowings<br>Outstanding<br>June 30, 1975 |
|---|---------------------------------|--|------------------------------------|--------------------|----------------------------------|--------------------------------------|--|
|   |                                 |  | 1/                                 | 2/                 |                                  |                                      |  |
| <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             | \$98,607,695.66                            | -----                              | -----              | -----                            | \$98,607,695.66                      | -----                                      |
| Secretary of the Interior (Defense Minerals Exploration Administration).....  | -----do-----                    | 38,800,000.00                              | -----                              | -----              | -----                            | 38,800,000.00                        | -----                                      |
| General Services Administration   |                                 |  |                                    |                    |                                  |                                      |  |
| Defense Materials Procurement Agency.....                                     | -----do-----                    | \$1,877,500,000.00                         | -----                              | -----              | -----                            | 1,877,500,000.00                     | -----                                      |
| Agency for International Development:   |                                 |  |                                    |                    |                                  |                                      |  |
| Mutual defense program - economic assistance.....                             | 22 U.S.C. 1509(c) (2)           | 327,310,794.46                             | -\$94,287,076.99                   | -----              | -----                            | -----                                | \$233,023,717.47                           |
| <u>DEPARTMENT OF AGRICULTURE</u>  |                                 |  |                                    |                    |                                  |                                      |  |
| Commodity Credit Corporation.....   | 15 U.S.C. 713 a-4               | 8,608,035,863.50                           | -3,561,666,357.96                  | -----              | -----                            | -----                                | 5,046,369,505.54                           |
| Rural Electrification Administration 3/                                       |                                 |  |                                    |                    |                                  |                                      |  |
| Loans.....  | 7 U.S.C. 903                    | 6,563,236,067.68                           | -----                              | -----              | -----                            | -----                                | 6,563,236,067.68                           |
| Rural electrification and telephone revolving fund..                          | -----do-----                    | 400,100,000.00                             | 445,771,475.00                     | -----              | -----                            | -----                                | 845,871,475.00                             |
| Rural Telephone Bank 3/.....  | 7 U.S.C. 947                    | 49,422,000.00                              | 82,648,000.00                      | -----              | -----                            | -----                                | 132,070,000.00                             |
| Farmers Home Administration:  |                                 |  |                                    |                    |                                  |                                      |  |
| Agricultural credit insurance fund.....                                       | 7 U.S.C. 1005e,1929c            | 676,000,000.00                             | -----                              | -----              | -----                            | -----                                | 676,000,000.00                             |
| Rural development insurance fund.....   | 7 U.S.C. 1929a (d)              | 388,711,000.00                             | -138,711,000.00                    | -----              | -----                            | -----                                | 250,000,000.00                             |
| Rural housing insurance fund.....   | 42 U.S.C. 1481,1487(h),<br>1488 | 1,480,717,972.54                           | -925,000,000.00                    | -----              | -----                            | -----                                | 555,717,972.54                             |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>                            |                                 |  |                                    |                    |                                  |                                      |  |
| Office of the Secretary:  |                                 |  |                                    |                    |                                  |                                      |  |
| College housing loans.....  | 12 U.S.C. 1749(d)(e)            | 2,811,000,000.00                           | -----                              | -----              | -----                            | -----                                | 2,811,000,000.00                           |
| Low-rent public housing.....  | 42 U.S.C. 1403,1420             | -----                                      | 4/                                 | -----              | -----                            | -----                                | -----                                      |
| National Flood insurance fund.....  | 42 U.S.C. 4016(a)               | 53,879,037.88                              | 16,044,520.38                      | -----              | -----                            | -----                                | 69,923,558.26                              |
| Public facility loans.....  | 42 U.S.C. 1493(a)               | 360,500,000.00                             | 25,000,000.00                      | -----              | -----                            | -----                                | -----                                      |
| Revolving Fund, Liquidating programs.....                                     | Act, August 22, 1974            | -----                                      | -----                              | 5/\$385,500,000.00 | -----                            | -----                                | 385,500,000.00                             |
| Urban renewal fund.....   | 42 U.S.C. 1452(e)(f)            | 800,000,000.00                             | -----                              | 5/ 385,500,000.00  | -----                            | -----                                | 800,000,000.00                             |
| Federal Housing Administration:   |                                 |  |                                    |                    |                                  |                                      |  |
| General insurance fund.....   | 12 U.S.C. 1735d(b)              | 1,307,000,000.00                           | 730,268,000.00                     | -----              | -----                            | -----                                | 2,037,268,000.00                           |
| Special risk insurance fund.....  | -----do-----                    | 1,155,000,000.00                           | 485,000,000.00                     | -----              | -----                            | -----                                | 1,640,000,000.00                           |
| Government National Mortgage Association:                                     |                                 |  |                                    |                    |                                  |                                      |  |
| Emergency home loan program.....  | Act, October 18, 1974           | -----                                      | 504,680,000.00                     | -----              | -----                            | -----                                | 504,680,000.00                             |
| Management and liquidating functions.....                                     | 12 U.S.C. 1721(d)               | 74,900,000.00                              | -16,710,000.00                     | -----              | -----                            | -----                                | 58,190,000.00                              |
| Special assistance functions.....   | 12 U.S.C. 1720(d)               | 3,058,435,000.00                           | 1,791,560,000.00                   | -----              | -----                            | -----                                | 4,849,995,000.00                           |
| <u>DEPARTMENT OF THE INTERIOR</u>   |                                 |  |                                    |                    |                                  |                                      |  |
| Bureau of Mines:  |                                 |  |                                    |                    |                                  |                                      |  |
| Helium fund.....  | 50 U.S.C. 167j                  | 251,650,000.00                             | -----                              | -----              | -----                            | -----                                | 251,650,000.00                             |
| <u>DEPARTMENT OF TRANSPORTATION</u>   |                                 |  |                                    |                    |                                  |                                      |  |
| Saint Lawrence Seaway Development Corporation.....                            | 33 U.S.C. 985                   | 121,076,050.53                             | -1,200,000.00                      | -----              | -----                            | -----                                | 119,876,050.53                             |

**Table 4 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS -Continued**

| Purpose of Advances and Agency   | Citation              | Borrowings Outstanding June 30, 1974 | Net Borrowings Or Repayments(-) 1/ 2/ | Transfers Between Agencies | Cancellations Of Bonds Or Notes | Borrowings Outstanding June 30, 1975 |
|--|-----------------------|--------------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------------------|
| <u>VETERANS ADMINISTRATION</u>   |                       |                                      |                                       |                            |                                 |                                      |
| Veterans Administration (Veterans direct loan program)                       | 38 U.S.C. 1823        | \$1,730,077,996.00                   | -----                                 | -----                      | -----                           | \$1,730,077,996.00                   |
| <u>INDEPENDENT AGENCIES</u>  |                       |                                      |                                       |                            |                                 |                                      |
| Export-Import Bank of the United States: 6/<br>Regular activities.....       | 12 U.S.C. 635d        | 2,456,902,274.73                     | -\$2,249,825,326.69                   | -----                      | -----                           | 207,076,948.04                       |
| Federal Home Loan Bank Board:<br>Federal home loan banks.....                | 12 U.S.C. 1431(i)     | -----                                | 1,247,487,704.95                      | -----                      | -----                           | 1,247,487,704.95                     |
| Smithsonian Institution:<br>John F. Kennedy center, Parking Facilities.....  | Act, January 23, 1964 | 20,400,000.00                        | -----                                 | -----                      | -----                           | 20,400,000.00                        |
| Tennessee Valley Authority.....  | 16 U.S.C. 831 m-3     | 100,000,000.00                       | 50,000,000.00                         | -----                      | -----                           | 150,000,000.00                       |
| United States Information Agency:<br>Informational media guarantee fund..... | 22 U.S.C. 1442(b)     | 22,114,000.00                        | -----                                 | -----                      | -----                           | 22,114,000.00                        |
| <u>DISTRICT OF COLUMBIA</u>  |                       |                                      |                                       |                            |                                 |                                      |
| District of Columbia Stadium Fund.....                                       | Act, July 28, 1958    | 831,600.00                           | 7/-----                               | -----                      | -----                           | 831,600.00                           |
| <u>FEDERAL FINANCING BANK</u>  |                       |                                      |                                       |                            |                                 |                                      |
| Federal Financing Bank 8/ .....  | 12 U.S.C. 2288(b)     | 602,000,000.00                       | 12,864,003,325.84                     | -----                      | -----                           | 13,466,003,325.84                    |
| Total Advances on bonds and notes.....                                       |                       | 35,434,207,352.98                    | 11,255,063,264.53                     | -----                      | \$2,014,907,695.66              | 44,674,362,921.85                    |
| <u>CAPITAL STOCK AND FOREIGN LOANS</u>                                       |                       |                                      |                                       |                            |                                 |                                      |
| Subscriptions to capital stock:  |                       |                                      |                                       |                            |                                 |                                      |
| Export-Import Bank of the United States 6/.....                              | 12 U.S.C. 635(b)      | 999,000,000.00                       | -----                                 | -----                      | -----                           | 999,000,000.00                       |
| International Bank for Reconstruction and Development                        | 22 U.S.C. 686(e)      | 635,000,000.00                       | -----                                 | -----                      | -----                           | 635,000,000.00                       |
| International Finance Corporation.....                                       | 22 U.S.C. 282(e)      | 35,168,000.00                        | -----                                 | -----                      | -----                           | 35,168,000.00                        |
| International Monetary Fund.....   | 22 U.S.C. 286(e)      | 2,325,000,000.00                     | -----                                 | -----                      | -----                           | 2,325,000,000.00                     |
| Foreign Loans:   |                       |                                      |                                       |                            |                                 |                                      |
| Credit to the United Kingdom.....  | 22 U.S.C. 286         | 2,698,988,179.42                     | -69,913,800.00                        | -----                      | -----                           | 2,629,074,379.42                     |
| Total Capital Stock and Foreign Loans.....                                   | -----                 | 6,693,156,179.42                     | -69,913,800.00                        | -----                      | -----                           | 6,623,242,379.42                     |
| Grand Total.....   | -----                 | 42,127,363,532.40                    | 11,185,149,464.53                     | -----                      | 2,014,907,695.66                | 51,297,605,301.27                    |

- 1/ Includes repayments which affect and which do not affect borrowing authority.
- 2/ Excludes refundings handled as public debt transactions amounting to \$12,483,483,391.10 for Fiscal Year 1975, and exchanges of notes.
- 3/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.
- 4/ Includes total advances of \$210,000,000.00 and total repayments of \$210,000,000.00.
- 5/ Transferred from Public facilities loans to Revolving funds, Liquidating Programs by the act approved August 22, 1974 (88 Stat. 653).
- 6/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346) the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 7/ Includes total advances of \$831,600.00 and total repayments of \$831,600.00.
- 8/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)), the receipts, expenditures, and net lending of the Bank were classified outside the unified budget totals.

STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

**Table 5 - STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS**

| Agency   | Balance<br>June 30, 1974    | New<br>Obligational<br>Authority | Net<br>Borrowings and<br>Repayments | Adjustments<br>Cancellations<br>Revisions | Balance<br>June 30, 1975  |
|--|-----------------------------|----------------------------------|-------------------------------------|---|---------------------------|
| <b>Borrowings</b>                                  |                             |                                  |                                     |   |                           |
| Treasury Public Debt:                              |                             |                                  |                                     |   |                           |
| Unused authority.....                              | \$48,528,017,466.46         | \$24,343,158,621.78              | -\$11,351,381,941.52                | -\$1,282,801,622.61                       | \$60,236,992,524.11       |
| Outstanding debt.....                              | 35,434,207,352.98           | -----                            | 11,351,381,941.52                   | -2,014,907,695.66                         | 44,674,362,921.85         |
| Repayment not increasing unused authority.....     | -----                       | -----                            | -96,318,676.99                      | -----                                     | -----                     |
| Agency Debt:                                       |                             |                                  |                                     |   |                           |
| Unused authority.....                              | r 23,377,567,728.03         | 2,254,278,906.92                 | -6,044,882,045.05                   | 1,473,696,782.05                          | 21,060,661,371.95         |
| Outstanding debt.....                              | 12,012,272,195.04           | -----                            | 6,044,882,045.05                    | -----                                     | 17,936,530,937.06         |
| Repayment not increasing unused authority.....     | -----                       | -----                            | -120,623,303.03                     | -----                                     | -----                     |
| Capital Stock and Foreign Loans                    |                             |                                  |                                     |   |                           |
| Outstanding.....                                   | 6,693,156,179.42            | -----                            | -69,913,800.00                      | -----                                     | 6,623,242,379.42          |
| Contract Authority.....                            | r 51,200,568,229.31         | 21,151,877,219.13                | -----                               | -21,158,701.12                            | 72,331,286,747.32         |
| <b>Total, Unused authority.....</b>                | <b>r 123,106,153,423.80</b> | <b>47,749,314,747.83</b>         | <b>-17,396,263,986.57</b>           | <b>169,736,458.32</b>                     | <b>153,628,940,643.38</b> |
| <b>Total, Outstanding debt.....</b>                | <b>54,139,635,727.44</b>    | <b>-----</b>                     | <b>17,109,408,206.55</b>            | <b>-2,014,907,695.66</b>                  | <b>69,234,136,238.33</b>  |
| Permanent Indefinite                               |                             |                                  |                                     |   |                           |
| Public debt.....                                   | -----                       | 32,665,008,384.84                | -----                               | -----                                     | -----                     |
| Other.....   | -----                       | 5,430,017,378.21                 | -----                               | -----                                     | -----                     |
| <b>Total, New obligational authority 1975.....</b> | <b>-----</b>                | <b>85,844,340,510.88</b>         | <b>-----</b>                        | <b>-----</b>                              | <b>-----</b>              |

r-Revised.





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## **SECTION III – MISCELLANEOUS**

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Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS

| Title  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts         | Total Receipts   | Appropriations   | Adjustments     | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| <u>LEGISLATIVE BRANCH</u>  |                |                                       |                  |                  |                  |                 |                                       |
| <u>LIBRARY OF CONGRESS</u>   |                |                                       |                  |                  |                  |                 |                                       |
| Contributions and interest on uninvested funds, Oliver Wendell Homes Devise fund.....                                    | 5075           | -----                                 | \$ 3,520.89      | \$ 3,520.89      | \$ 3,520.89      | -----           | -----                                 |
| <u>THE JUDICIARY</u>   |                |                                       |                  |                  |                  |                 |                                       |
| Referees' salary and expense fund.....   | 5040           | r \$ 236,675.06                       | 18,383,953.87    | 18,620,628.93    | 18,620,628.93    | 1/ \$235,737.14 | \$235,737.14                          |
| <u>DEPARTMENT OF AGRICULTURE</u>   |                |                                       |                  |                  |                  |                 |                                       |
| National forests fund.....   | 5008           | 470,377,018.16                        | -111,969,015.56  | 358,408,002.60   | -----            | -----           | 358,408,002.60                        |
| Recreation permits and fees, Forest Service, Agriculture....   | 5009           | 10,363.81                             | 1,344,690.64     | 1,355,054.45     | 1,260,000.00     | -----           | 95,054.45                             |
| Deposits, Perishable Agricultural Commodities Act fund.....  | 5070           | -----                                 | 1,716,881.88     | 1,716,881.88     | 1,716,881.88     | -----           | -----                                 |
| National forests fund, payment to states.....  | 5201           | -----                                 | 119,482,281.69   | 119,482,281.69   | 119,482,281.69   | -----           | -----                                 |
| National forest fund, roads and trails for states.....   | 5203           | -----                                 | 47,003,064.30    | 47,003,064.30    | 47,003,064.30    | -----           | -----                                 |
| Deposits, brush disposal.....  | 5206           | -----                                 | 24,183,923.23    | 24,183,923.23    | 24,183,923.23    | -----           | -----                                 |
| Receipts, cooperative range improvements.....  | 5207           | -----                                 | 700,000.00       | 700,000.00       | 700,000.00       | -----           | -----                                 |
| Receipts for acquisition of national forest lands under special acts.....  | 5208           | -----                                 | 154,354.60       | 154,354.60       | 154,354.60       | -----           | -----                                 |
| 30% of customs duties, funds for strengthening markets, income, and supply (Section 32).....                             | 5209           | 1,545,807,371.78                      | 1,131,587,826.59 | 2,677,395,198.37 | 1,019,207,831.31 | -----           | 1,658,187,367.06                      |
| 70% of customs duties on wool, reimbursement for costs of National Wool Act.....   | 5210           | -----                                 | 64,417,500.00    | 64,417,500.00    | 64,417,500.00    | -----           | -----                                 |
| Deposits for payments to school funds, Arizona and New Mexico.....   | 5211           | -----                                 | 190,861.91       | 190,861.91       | 190,861.91       | -----           | -----                                 |
| National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties).....                                  | 5213           | -----                                 | 259,038.49       | 259,038.49       | 259,038.49       | -----           | -----                                 |
| Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear.....                           | 5214           | -----                                 | 223,351.21       | 223,351.21       | 223,351.21       | -----           | -----                                 |
| Forfeitures and recoveries, Forest Service lands.....  | 5215           | -----                                 | 36,608.53        | 36,608.53        | 36,608.53        | -----           | -----                                 |
| Deposits, land exchanges, Forest Service.....  | 5216           | 56,720.00                             | 71,385.00        | 128,105.00       | 39,310.00        | -----           | 88,795.00                             |
| Receipts from national grasslands.....   | 5896           | 1,917,073.43                          | 919,506.50       | 2,836,579.93     | 831,226.45       | -----           | 2,005,353.48                          |
| Total, Department of Agriculture.....  |                | 2,018,168,547.18                      | 1,280,322,259.01 | 3,298,490,806.19 | 1,279,706,233.60 | -----           | 2,018,784,572.59                      |
| <u>DEPARTMENT OF COMMERCE</u>  |                |                                       |                  |                  |                  |                 |                                       |
| Pribilof Islands fund.....   | 5117           | 229,518.26                            | 1,027,215.26     | 1,256,733.52     | 779,890.70       | 2/ 301,373.71   | 778,216.53                            |
| <u>DEPARTMENT OF DEFENSE</u>   |                |                                       |                  |                  |                  |                 |                                       |
| <u>DEPARTMENT OF THE ARMY</u>  |                |                                       |                  |                  |                  |                 |                                       |
| Sale of hunting and fishing permits, military reservations..   | 5095           | -----                                 | 500,298.80       | 500,298.80       | 500,298.80       | -----           | -----                                 |
| <u>CORPS OF ENGINEERS</u>  |                |                                       |                  |                  |                  |                 |                                       |
| Special recreation use fees, Army, Corps of Engineers, Civil Hydraulic mining in California.....                         | 5007           | 1,118,064.98                          | 1,937,578.94     | 3,055,643.92     | 700,000.00       | -----           | 2,355,643.92                          |
| Receipts for leases of lands acquired for flood control navigation, and allied purposes.....                             | 5066           | 300,150.68                            | 148,000.00       | 448,150.68       | 48,000.00        | -----           | 400,150.68                            |
| Licenses under Federal Power Act, improvements of navigable waters, maintenance and operations of dams, etc., (50%)..... | 5090           | -----                                 | 3,971,434.74     | 3,971,434.74     | 3,971,434.75     | -----           | -.01                                  |
|  | 5125           | -----                                 | 407,929.30       | 407,929.30       | 407,929.30       | -----           | -----                                 |
| Total, Department of the Army.....   |                | 1,418,215.66                          | 6,965,241.78     | 8,383,457.44     | 5,627,662.25     | -----           | 2,755,795.19                          |

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts       | Total Receipts | Appropriations | Adjustments   | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|----------------|----------------|----------------|---------------|---------------------------------------|
| <u>DEPARTMENT OF DEFENSE - Continued</u>   |                |                                       |                |                |                |               |                                       |
| <u>DEPARTMENT OF THE NAVY</u>  |                |                                       |                |                |                |               |                                       |
| Sale of hunting and fishing permits, military reservations..   | 5095           | -----                                 | \$ 60,209.60   | \$ 60,209.60   | \$ 60,209.60   | -----         | -----                                 |
| <u>DEPARTMENT OF THE AIR FORCE</u>   |                |                                       |                |                |                |               |                                       |
| Sale of hunting and fishing permits, military reservations..   | 5095           | -----                                 | 119,237.15     | 119,237.15     | 119,237.15     | -----         | -----                                 |
| Total, Department of Defense.....  |                | \$1,418,215.66                        | 7,144,688.53   | 8,562,904.19   | 5,807,109.60   | -----         | \$2,755,794.59                        |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>   |                |                                       |                |                |                |               |                                       |
| Interstate land sales fund, Housing and Urban Development...   | 5270           | -----                                 | 414,278.22     | 414,278.22     | 414,278.22     | -----         | -----                                 |
| <u>DEPARTMENT OF THE INTERIOR</u>  |                |                                       |                |                |                |               |                                       |
| Reclamation fund, Interior.....  | 5000           | 196,498,355.78                        | 312,670,989.46 | 509,169,345.24 | 220,926,612.87 | -----         | 288,242,732.37                        |
| Receipts from mineral leasing, public lands (Act February 25, 1920, as amended).....   | 5003           | 185,503,490.31                        | 124,322,702.81 | 309,826,193.12 | 117,150,685.16 | -----         | 192,675,507.96                        |
| Land and water conservation fund.....  | 5005           | r 268,510,614.50                      | 293,766,462.70 | 562,277,077.20 | 307,492,000.00 | 2/\$95,184.83 | 254,880,262.03                        |
| Recreation permits and fees, Interior.....   | 5006           | r 1,487,542.23                        | 13,775,604.65  | 15,263,146.88  | 11,739,060.41  | -----         | 3,524,086.47                          |
| Special recreation use fees, Bureau of Land Management, Interior.....  | 5011           | 299,155.41                            | 232,709.23     | 531,864.64     | 242,000.00     | -----         | 289,864.64                            |
| Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....                          | 5016           | 634,568.19                            | 812,699.34     | 1,447,267.53   | 769,850.85     | -----         | 677,416.68                            |
| Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior.....                                | 5028           | 6,563.20                              | 2,442.00       | 9,005.20       | -----          | -----         | 9,005.20                              |
| Federal aid to wildlife restoration fund.....  | 5029           | 56,854,671.91                         | 63,046,646.00  | 119,901,317.91 | 56,854,671.91  | -----         | 63,046,646.00                         |
| Deposits and forfeitures, Public Land Administration Act....   | 5030           | -----                                 | 1,310,395.07   | 1,310,395.07   | 1,310,395.07   | -----         | -----                                 |
| Contributions, royalty and use fees, Johnny Horizon Program, Office of the Secretary.....                                    | 5031           | -----                                 | 15,063.16      | 15,063.16      | 15,063.16      | -----         | -----                                 |
| Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....                           | 5032           | 1,542,496.05                          | 1,538,749.11   | 3,081,245.16   | 755,754.03     | -----         | 2,325,491.13                          |
| Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....            | 5044           | 33,115.46                             | 5,050.36       | 38,165.82      | 4,359.78       | -----         | 33,806.04                             |
| Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)..... | 5058           | -----                                 | 11,277.34      | 11,277.34      | 11,277.34      | -----         | -----                                 |
| National Wildlife refuge fund, Bureau of United States Fish and Wildlife Service.....  | 5091           | -----                                 | 3,986,060.96   | 3,986,060.96   | 3,986,060.96   | -----         | -----                                 |
| Proceeds from sales, water resource development projects, United States Fish and Wildlife Service.....                       | 5092           | -----                                 | 1,533.00       | 1,533.00       | 1,533.00       | -----         | -----                                 |
| Grazing fees for range improvements, Taylor Grazing Act, as amended.....   | 5132           | 3,511,184.75                          | 4,810,224.44   | 8,321,409.19   | 4,186,575.18   | -----         | 4,134,834.01                          |
| Sale of public land and materials, 5% fund to states.....  | 5133           | -----                                 | 814,963.81     | 814,963.81     | 814,963.81     | -----         | -----                                 |
| Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....                 | 5134           | 151.78                                | 8,069.70       | 8,221.48       | 151.78         | -----         | 8,069.70                              |
| Fees from leased grazing lands, Pierce Act.....  | 5135           | 1,794.07                              | 1,390.48       | 3,184.55       | 1,872.07       | -----         | 1,312.48                              |
| Sale of timber and other products from the revested Oregon and California grant lands (25%).....                             | 5136           | -----                                 | 27,401,717.43  | 27,401,717.43  | 27,401,717.43  | -----         | -----                                 |
| Migratory bird hunting stamps.....   | 5137           | -----                                 | 7,511,832.00   | 7,511,832.00   | 7,511,832.00   | -----         | -----                                 |
| Mineral Income, Revenue from Public Lands and State of Alaska, Alaska Native Fund.....                                       | 5364           | -----                                 | 2,778,682.75   | 2,778,682.75   | 2,778,682.75   | -----         | -----                                 |
| Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....  | 5138           | 18,188,692.00                         | 21,894,197.00  | 40,082,889.00  | 18,188,692.00  | -----         | 21,894,197.00                         |
| Deposits from sale and transmission of electric energy, Southwestern Power Administration.....                               | 5649           | 6,693,304.51                          | -1,409,078.43  | 5,284,226.08   | -----          | -----         | 5,284,226.08                          |

STATUS OF SPECIAL FUND RECEIPTS

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

| Title   | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts        | Total Receipts   | Appropriations | Adjustments | Unappropriated Receipts June 30, 1975 |
|---|----------------|---------------------------------------|-----------------|------------------|----------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR - Continued</u>   |                |                                       |                 |                  |                |             |                                       |
| Deposits from sale and transmission of electric energy, Bonneville Power Administration.....                    | 5652           | \$3,433,355.00                        | -\$3,433,355.00 | -----            | -----          | -----       | -----                                 |
| Deposits from sale and transmission of electric energy, Southeastern Power Administration.....                  | 5653           | -----                                 | 108,055.92      | \$108,055.92     | \$108,055.92   | -----       | -----                                 |
| Revenues, Colorado River Dam fund, Boulder Canyon project...  | 5656           | 2,068,306.70                          | 4,867,775.43    | 6,936,082.13     | 5,677,562.57   | -----       | \$1,258,519.56                        |
| Sale of water, section 40(d) Mineral Leasing Act of 1920....  | 5662           | -----                                 | 1,209.19        | 1,209.19         | 1,209.19       | -----       | -----                                 |
| Deposits for educational expenses, children of employees, Yellowstone National Park.....                        | 5663           | -----                                 | 256,100.74      | 256,100.74       | 256,100.74     | -----       | -----                                 |
| Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....                                 | 5666           | -----                                 | 20,893.23       | 20,893.23        | 20,893.23      | -----       | -----                                 |
| Fees from leased federally acquired properties, Independence National Historical Park.....                      | 5667           | -----                                 | -----           | -----            | -----          | -----       | -----                                 |
| Deposits, internal revenue, collections for Virgin Islands..  | 5738           | -----                                 | 17,675,521.83   | 17,675,521.83    | 17,675,521.83  | -----       | -----                                 |
| Deposits, Office of Comptroller for Guam, Territorial Affairs .....   | 5739           | -----                                 | 625,000.00      | 625,000.00       | 625,000.00     | -----       | -----                                 |
| Sale of public land and materials.....  | 5881           | 4,876,968.86                          | 5,749,456.15    | 10,626,425.01    | -----          | -----       | 10,626,425.01                         |
| Oregon and California land-grant fund.....  | 5882           | 11,260,166.13                         | -10,910,949.43  | 349,216.70       | -----          | -----       | 349,216.70                            |
| Deposits, Oregon and California grant lands.....  | 5884           | 52,159,265.23                         | 54,803,434.87   | 106,962,700.10   | 57,789,348.30  | -----       | 49,173,351.80                         |
| Receipts from national grasslands, Bureau of Land Management  | 5896.11        | 905,779.39                            | 219,457.81      | 1,125,237.20     | 279,671.46     | -----       | 845,565.74                            |
| Coos Bay wagon road grant fund.....   | 5897           | 1,379,734.61                          | 1,318,086.66    | 2,697,821.27     | -----          | -----       | 2,697,821.27                          |
| Deposits, Coos Bay wagon road grant lands, 75% fund.....  | 5898           | 5,966,210.19                          | 1,724,037.37    | 7,690,247.56     | 917,515.58     | -----       | 6,772,731.98                          |
| Total, Department of the Interior (Civil).....  |                | 821,815,486.26                        | 952,335,109.14  | 1,774,150,595.40 | 865,494,690.38 | 95,184.83   | 908,751,089.85                        |
| <u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>   |                |                                       |                 |                  |                |             |                                       |
| Revenues, Indian Arts and Crafts Board.....   | 5130           | -----                                 | 3,750.00        | 3,750.00         | 3,750.00       | -----       | -----                                 |
| Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936.....                 | 5235           | -----                                 | 5,273.22        | 5,273.22         | 5,273.22       | -----       | -----                                 |
| Deposits, operation and maintenance, Indian irrigation systems.....   | 5240           | -----                                 | 7,520,342.17    | 7,520,342.17     | 7,520,342.17   | -----       | -----                                 |
| Deposits, mineral leasing of acquired lands set apart for Indian use.....                                       | 5646           | 2,725,640.74                          | 99,185.58       | 2,824,826.32     | -----          | -----       | 2,824,826.32                          |
| Power revenues, Indian irrigation projects.....   | 5648           | -----                                 | 6,088,871.94    | 6,088,871.94     | 6,088,871.94   | -----       | -----                                 |
| Total Department of the Interior (Indians).....   |                | 2,725,640.74                          | 13,717,422.91   | 16,443,063.65    | 13,618,237.33  | -----       | 2,824,826.32                          |
| Total Department of the Interior.....   |                | 824,541,127.00                        | 966,052,532.05  | 1,790,593,659.05 | 879,112,927.71 | 95,184.83   | 911,575,916.17                        |
| <u>DEPARTMENT OF STATE</u>  |                |                                       |                 |                  |                |             |                                       |
| Principal and interest payments by Finland, World War I debt International Center, Washington, D.C., State..... | 5149<br>5151   | -----                                 | 352,185.00      | 352,185.00       | 352,185.00     | -----       | -----                                 |
| Total, Department of State.....   |                | -----                                 | 352,185.00      | 352,185.00       | 352,185.00     | -----       | -----                                 |
| <u>DEPARTMENT OF TRANSPORTATION</u>   |                |                                       |                 |                  |                |             |                                       |
| Oil pollution fund, Coast Guard.....  | 5168           | -----                                 | 1,832,090.02    | 1,832,090.02     | 1,832,090.02   | -----       | -----                                 |
| <u>THE DEPARTMENT OF THE TREASURY</u>   |                |                                       |                 |                  |                |             |                                       |
| Gifts to the United States for reduction of the public debt.  | 5080           | -----                                 | 295,057.84      | 295,057.84       | 295,057.84     | -----       | -----                                 |
| Presidential election campaign fund, Internal Revenue Service   | 5081           | 30,018,546.00                         | 31,656,525.00   | 61,675,071.00    | 61,675,071.00  | -----       | -----                                 |
| Deposits, duties and taxes, Puerto Rico, United States  |                | -----                                 | -----           | -----            | -----          | -----       | -----                                 |
| Custom Service.....   | 5687           | -----                                 | 50,777,325.58   | 50,777,325.58    | 50,777,325.58  | -----       | -----                                 |

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

| Title   | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts         | Total Receipts   | Appropriations   | Adjustments    | Unappropriated Receipts June 30, 1975 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|----------------|---------------------------------------|
| <u>THE DEPARTMENT OF THE TREASURY - Continued</u>   |                |                                       |                  |                  |                  |                |                                       |
| Deposits, duties and taxes, Virgin Islands, United States Custom Service.....                           | 5692           | -----                                 | \$118,626,413.28 | \$118,626,413.28 | \$118,626,413.28 | -----          | -----                                 |
| Deposit, internal revenue, collections for Puerto Rico.....   | 5737           | -----                                 | 111,758,354.76   | 111,758,354.76   | 111,758,354.76   | -----          | -----                                 |
| Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....                          | 5810           | -----                                 | 23,000.00        | 23,000.00        | 23,000.00        | -----          | -----                                 |
| Coinage profit fund.....  | 5811           | -----                                 | 2,177,623.10     | 2,177,623.10     | 2,177,623.10     | -----          | -----                                 |
| Total, The Department of the Treasury.....  |                | \$30,018,546.00                       | 315,314,299.56   | 345,332,845.56   | 345,332,845.56   | -----          | -----                                 |
| <u>GENERAL SERVICES ADMINISTRATION</u>  |                |                                       |                  |                  |                  |                |                                       |
| Proceeds for acquisition and operations, strategic and critical materials.....                          | 5233           | 17,717.37                             | -----            | 17,717.37        | -----            | 2/\$621,320.95 | \$639,038.32                          |
| Receipts, real and related personal property.....   | 5254           | 80,960.10                             | 8,998,975.59     | 9,079,935.69     | 914,690.55       | 2/ 11,893.31   | 8,177,138.45                          |
| Proceeds for acquisition and operations, strategic and critical materials.....                          | 5253           | -----                                 | 7,200,000.00     | 7,200,000.00     | 7,200,000.00     | 2/ 941,087.62  | 941,087.62                            |
| Receipts for operating expenses for property management and disposal service.....                       | 5255           | 1,331,821.77                          | -1,331,821.77    | -----            | -----            | 2/ 101,987.66  | 101,987.66                            |
| Total, General Services Administration.....   |                | 1,430,499.24                          | 14,867,153.82    | 16,297,653.06    | 8,114,690.55     | 1,676,289.54   | 9,859,252.05                          |
| <u>INDEPENDENT AGENCIES</u>   |                |                                       |                  |                  |                  |                |                                       |
| <u>AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION</u>  |                |                                       |                  |                  |                  |                |                                       |
| Commemorative activities fund, American Revolution Bicentennial Administration.....                     | 5077           | -----                                 | 6,178,023.60     | 6,178,023.60     | 6,178,023.60     | -----          | -----                                 |
| <u>FEDERAL POWER COMMISSION</u>   |                |                                       |                  |                  |                  |                |                                       |
| Licenses under Federal Power Act, from public lands and National forests, payment to states (37½%)..... | 5105           | -----                                 | 83,708.74        | 83,708.74        | 83,708.74        | -----          | -----                                 |
| Total, Special Funds.....   |                | r2,876,043,128.40                     | 2,611,975,908.57 | 5,488,019,036.97 | 2,546,338,133.12 | 2,308,585.22   | 2,943,989,489.07                      |
| <u>RECAPITUL</u>  |                |                                       |                  |                  |                  |                |                                       |
| Receipts not applied to current year's deficit:   |                |                                       |                  |                  |                  |                |                                       |
| Increment on gold:  |                |                                       |                  |                  |                  |                |                                       |
| Increment resulting from reduction in weight of the gold dollar and modification of par values.....     | 5024           | 9,129,314.16                          | -----            | 9,129,314.16     | -----            | -----          | 9,129,314.16                          |
| Initial increment on gold resulting from the Par Value Modification Act of 1972.....                    | 5024.1         | 1,993,384,258.71                      | 1.37             | 1,993,384,260.08 | -----            | -----          | 1,993,384,260.08                      |

1/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of (-) \$60,146.70.

2/ Represents write-off of unobligated amounts to unappropriated receipts and a restoration of (-) \$69,778.68.

2/ Represents write-offs of unobligated amounts to unappropriated receipts.

r Revised

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS

| Title  | Receipt Symbol | Unappropriated Receipts<br>June 30, 1974 | Receipts         | Total Receipts   | Appropriations   | Adjustments | Unappropriated Receipts<br>June 30, 1975 |
|--|----------------|--|------------------|------------------|------------------|-------------|--|
| <u>LEGISLATIVE BRANCH</u>  |                |  |                  |                  |                  |             |  |
| <u>LIBRARY OF CONGRESS</u>   |                |  |                  |                  |                  |             |  |
| Bequest of Gertrude M. Hubbard, Library of Congress.....                                       | 8022           | \$20,000.00                              | \$800.00         | \$20,800.00      | \$800.00         | -----       | \$20,000.00                              |
| Contributions to Library of Congress gift fund.....  | 8031           | -----                                    | 1,608,686.99     | 1,608,686.99     | 1,608,686.99     | -----       | -----                                    |
| Contributions to Library of Congress trust fund,<br>permanent loan account.....                | 8032           | 5,249,216.50                             | 240,147.89       | 5,489,364.39     | 5,489,364.39     | -----       | -----                                    |
| Income on Library of Congress trust fund, investment<br>account.....                           | 8049           | -----                                    | 25,737.47        | 25,737.47        | 25,737.47        | -----       | -----                                    |
| Deposits, service fees, Library of Congress.....   | 8208           | -----                                    | 2,597,781.46     | 2,597,781.46     | 2,597,781.46     | -----       | -----                                    |
| Total, Library of Congress.....  |                | 5,269,216.50                             | 4,473,153.81     | 9,742,370.31     | 9,722,370.31     | -----       | 20,000.00                                |
| <u>UNITED STATES TAX COURT</u>   |                |  |                  |                  |                  |             |  |
| Tax Court judges survivors annuity fund.....   | 8115           | -----                                    | 90,384.25        | 90,384.25        | 90,384.25        | -----       | -----                                    |
| Total, Legislative Branch.....   |                | 5,269,216.50                             | 4,563,538.06     | 9,832,754.56     | 9,812,754.56     | -----       | 20,000.00                                |
| <u>THE JUDICIARY</u>   |                |  |                  |                  |                  |             |  |
| Judicial survivors annuity fund.....   | 8110           | -----                                    | 2,113,822.48     | 2,113,822.48     | 2,113,822.48     | -----       | -----                                    |
| Advances for the operation of the Public Defender service<br>for the District of Columbia..... | 8120           | -----                                    | 1,921,498.89     | 1,921,498.89     | 1,921,498.89     | -----       | -----                                    |
| Total, The Judiciary.....  |                | -----                                    | 4,035,321.37     | 4,035,321.37     | 4,035,321.37     | -----       | -----                                    |
| <u>FUNDS APPROPRIATED TO THE PRESIDENT</u>   |                |  |                  |                  |                  |             |  |
| Deposits, advances, foreign military sales:<br>Department of Defense:                          |                |  |                  |                  |                  |             |  |
| Air Force.....   | 8242           | -----                                    | 1,362,167,909.19 | 1,362,167,909.19 | 1,362,167,909.19 | -----       | -----                                    |
| Army.....  | -do-           | -----                                    | 1,981,570,051.67 | 1,981,570,051.67 | 1,981,570,051.67 | -----       | -----                                    |
| Navy.....  | -do-           | -----                                    | 1,071,531,721.56 | 1,071,531,721.56 | 1,071,531,721.56 | -----       | -----                                    |
| United States dollars advanced from foreign governments<br>for technical assistance.....       | 8502           | -----                                    | 8,787,929.46     | 8,787,929.46     | 8,787,929.46     | -----       | -----                                    |
| Gifts and donations, Agency for International Development.                                     | 8824           | -----                                    | 7,388.08         | 7,388.08         | 7,388.08         | -----       | -----                                    |
| Total, Funds Appropriated to the President.....  |                | -----                                    | 4,424,064,999.96 | 4,424,064,999.96 | 4,424,064,999.96 | -----       | -----                                    |
| <u>DEPARTMENT OF AGRICULTURE</u>   |                |  |                  |                  |                  |             |  |
| Deposits of fees, inspection and grading of farm<br>products.....                              | 8015           | -----                                    | 42,573,854.57    | 42,573,854.57    | 42,573,854.57    | -----       | -----                                    |
| Forest Service cooperative fund.....   | 8028           | -----                                    | 58,953,020.67    | 58,953,020.67    | 58,953,020.67    | -----       | -----                                    |
| Deposits, feed and attendants for animals in quarantine...                                     | 8101           | -----                                    | 533,509.19       | 533,509.19       | 533,509.19       | -----       | -----                                    |
| Deposits of miscellaneous contributed funds.....   | 8200           | -----                                    | 2,506,437.75     | 2,506,437.75     | 2,506,437.75     | -----       | -----                                    |
| Total, Department of Agriculture.....  |                | -----                                    | 104,566,822.18   | 104,566,822.18   | 104,566,822.18   | -----       | -----                                    |

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts        | Total Receipts | Appropriations  | Adjustments | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|-----------------|----------------|-----------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF COMMERCE</u>  |                |                                       |                 |                |                 |             |                                       |
| Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration.....     | 8219           | -----                                 | \$ 1,068,777.61 | \$1,068,777.61 | \$ 1,068,777.61 | -----       | -----                                 |
| Gifts and bequests, Commerce.....  | 8501           | -----                                 | 540,737.53      | 540,737.53     | 540,737.53      | -----       | -----                                 |
| General fund contributions and fees for administrative services, Regional Action Planning Commissions..... | 8509           | -----                                 | 29,917,075.71   | 29,917,075.71  | 29,917,075.71   | -----       | -----                                 |
| Special studies, services and projects, Domestic and International Business.....                           | 8514           | -----                                 | 732,221.27      | 732,221.27     | 732,221.27      | -----       | -----                                 |
| Special studies, services and projects, Economic Development Administration.....                           | 8537           | -----                                 | 263.75          | 263.75         | 263.75          | -----       | -----                                 |
| Special studies, services and projects, Office of the Secretary.....                                       | 8542           | -----                                 | 28,707.59       | 28,707.59      | 28,707.59       | -----       | -----                                 |
| Special studies, services and projects, Social and Economic Statistics Administration.....                 | 8544           | r -----                               | 4,810,812.20    | 4,810,812.20   | 4,810,812.20    | -----       | -----                                 |
| Special studies, services and projects, National Oceanic and Atmospheric Administration.....               | 8545           | -----                                 | 4,398,343.83    | 4,398,343.83   | 4,398,343.83    | -----       | -----                                 |
| Information products and services, National Technical Information Service.....                             | 8546           | r -----                               | 7,570,965.25    | 7,570,965.25   | 7,570,965.25    | -----       | -----                                 |
| Special studies, services and projects, Maritime Administration.....                                       | 8547           | -----                                 | 41,580.62       | 41,580.62      | 41,580.62       | -----       | -----                                 |
| Weather Teletype Communications Network, National Oceanic and Atmospheric Administration.....              | 8550           | -----                                 | -----           | -----          | -----           | -----       | -----                                 |
| Contributions, educational and cultural exchange.....  | 8580           | -----                                 | 3,301,300.66    | 3,301,300.66   | 3,301,300.66    | -----       | -----                                 |
| Total, Department of Commerce.....   |                | r -----                               | 52,410,786.02   | 52,410,786.02  | 52,410,786.02   | -----       | -----                                 |
| <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           | -----                                 | 202.50          | 202.50         | 202.50          | -----       | -----                                 |
| Deposits and interest on investments, Department of the Army general gift fund.....                        | 8927           | -----                                 | 14,347.26       | 14,347.26      | 14,347.26       | -----       | -----                                 |
| Total, Department of the Army.....   |                | -----                                 | 14,549.76       | 14,549.76      | 14,549.76       | -----       | -----                                 |
| <u>DEPARTMENT OF THE AIR FORCE</u>   |                |                                       |                 |                |                 |             |                                       |
| Deposits and interest on investments, Department of the Air Force general gift fund.....                   | 8928           | -----                                 | 9,746.07        | 9,746.07       | 9,746.07        | -----       | -----                                 |
| <u>DEPARTMENT OF THE NAVY</u>  |                |                                       |                 |                |                 |             |                                       |
| Contributions and interest on investments, Office of Naval Records and History fund.....                   | 8008           | -----                                 | 32,634.26       | 32,634.26      | 32,634.26       | -----       | -----                                 |
| Deposits and interest, Department of the Navy general gift fund.....                                       | 8716           | -----                                 | 109,135.66      | 109,135.66     | 109,135.66      | -----       | -----                                 |
| Profits from sale of ships' stores, Navy.....  | 8723           | -----                                 | 6,523,184.13    | 6,523,184.13   | 6,523,184.13    | -----       | -----                                 |
| Contributions and income on investments, United States Naval Academy Museum fund.....                      | 8730           | -----                                 | 661,985.86      | 661,985.86     | 661,985.86      | -----       | -----                                 |
| Contributions and income on investments, United States Naval Academy general gift fund.....                | 8733           | -----                                 | 293,710.73      | 293,710.73     | 293,710.73      | -----       | -----                                 |
| Total, Department of the Navy.....   |                | -----                                 | 7,620,650.64    | 7,620,650.64   | 7,620,650.64    | -----       | -----                                 |



Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title   | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts          | Total Receipts    | Appropriations    | Adjustments | Unappropriated Receipts June 30, 1975 |
|---|----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF DEFENSE - CIVIL</u>  |                |                                       |                   |                   |                   |             |                                       |
| <u>CORPS OF ENGINEERS</u>   |                |                                       |                   |                   |                   |             |                                       |
| Contributions, rivers and harbors.....  | 8862           | -----                                 | \$ 37,412,360.98  | \$ 37,412,360.98  | \$ 37,412,360.98  | -----       | -----                                 |
| Advances, rivers and harbors.....   | 8869           | -----                                 | 300,000.00        | 300,000.00        | 300,000.00        | -----       | -----                                 |
| Total, Corps of Engineers   |                | -----                                 | 37,712,360.98     | 37,712,360.98     | 37,712,360.98     | -----       | -----                                 |
| <u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u>  |                |                                       |                   |                   |                   |             |                                       |
| Soldiers' and Airmen's Home permanent fund:   |                |                                       |                   |                   |                   |             |                                       |
| Department of the Army.....   | 8930           | -----                                 | 5,052,428.09      | -----             | -----             | -----       | -----                                 |
| Department of the Air Force.....  | -do-           | -----                                 | 2,363,577.45      | -----             | -----             | -----       | -----                                 |
| United States Soldiers' and Airmen's Home.....  | -do-           | \$93,454,697.31                       | 166,517.06        | 107,795,867.43    | 13,478,966.83     | -----       | \$ 94,316,900.60                      |
| Interest on Soldiers' and Airmen's Home permanent fund.....   | 8930.1         | -----                                 | 6,758,647.52      | -----             | -----             | -----       | -----                                 |
| Total, United States Soldiers' and Airmen's Home.....   |                | 93,454,697.31                         | 14,341,170.12     | 107,795,867.43    | 13,478,966.83     | -----       | 94,316,900.60                         |
| Total, Department of Defense.....   |                | 93,454,697.31                         | 59,698,477.57     | 153,153,174.88    | 58,836,274.28     | -----       | 94,316,900.60                         |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>   |                |                                       |                   |                   |                   |             |                                       |
| Federal supplementary medical insurance trust fund:   |                |                                       |                   |                   |                   |             |                                       |
| Receipts.....   | 8004           | -----                                 | 4,336,015,118.63  | 4,336,015,118.63  | 4,336,015,118.63  | -----       | -----                                 |
| Federal hospital insurance trust fund:  |                |                                       |                   |                   |                   |             |                                       |
| Receipts.....   | 8005           | -----                                 | 12,622,872,499.62 | 12,622,872,499.62 | 12,622,872,499.62 | -----       | -----                                 |
| Refunds of taxes.....   | -do-           | -----                                 | -55,000,000.00    | -55,000,000.00    | -55,000,000.00    | -----       | -----                                 |
| Federal old-age and survivors insurance trust fund:   |                |                                       |                   |                   |                   |             |                                       |
| Receipts.....   | 8006           | -----                                 | 59,026,050,278.66 | 59,026,050,278.66 | 59,026,050,278.66 | -----       | -----                                 |
| Refunds of taxes.....   | -do-           | -----                                 | -269,650,000.00   | -269,650,000.00   | -269,650,000.00   | -----       | -----                                 |
| Federal disability insurance trust fund:  |                |                                       |                   |                   |                   |             |                                       |
| Receipts.....   | 8007           | -----                                 | 7,955,103,396.76  | 7,955,103,396.76  | 7,955,103,396.76  | -----       | -----                                 |
| Refunds of taxes.....   | -do-           | -----                                 | -35,350,000.00    | -35,350,000.00    | -35,350,000.00    | -----       | -----                                 |
| Contributions, Indian health facilities, Health Services and Mental Health Administration.....                    | 8073           | -----                                 | 1,442,564.35      | 1,442,564.35      | 1,442,564.35      | -----       | -----                                 |
| Contributions and interest on investments, National Institutes of Health, unconditional gift fund.....            | 8248           | -----                                 | 50,533.11         | 50,533.11         | 50,533.11         | -----       | -----                                 |
| Contributions and interest on investments, Public Health Service, unconditional gift fund.....                    | 8249           | -----                                 | 67,511.53         | 67,511.53         | 67,511.53         | -----       | -----                                 |
| Special statistical work, vital statistics, Health Services and Mental Health Administration.....                 | 8251           | -----                                 | 41,753.25         | 41,753.25         | 41,753.25         | -----       | -----                                 |
| Contributions to National Institutes of Health, conditional gift fund.....  | 8253           | -----                                 | 10,162.48         | 10,162.48         | 10,162.48         | -----       | -----                                 |
| Contributions and interest on investments, Public Health Service, conditional gift fund.....                      | 8254           | -----                                 | 127,052.30        | 127,052.30        | 127,052.30        | -----       | -----                                 |
| Gifts and Donations, Teachers Corps, Office of Education....  | 8258           | -----                                 | -106.54           | -106.54           | -106.54           | -----       | -----                                 |
| Saint Elizabeths Hospital unconditional gift fund, Alcohol, Drug Abuse, and Mental Health Administration.....     | 8555           | -----                                 | 2,855.02          | 2,855.02          | 2,855.02          | -----       | -----                                 |
| Deposits, patients' benefit fund, Saint Elizabeths Hospital, Health Service and Mental Health Administration..... | 8559           | -----                                 | 4,308.28          | 4,308.28          | 4,308.28          | -----       | -----                                 |
| Special statistical compilations and surveys, Office of Education.....  | 8560           | -----                                 | 20,624.42         | 20,624.42         | 20,624.42         | -----       | -----                                 |
| Patients' benefit fund, National Institutes of Health   | 8888           | -----                                 | 57,824.22         | 57,824.22         | 57,824.22         | -----       | -----                                 |
| Patients' benefit fund, Public Health Service hospitals.....  | 8889           | -----                                 | 34,980.86         | 34,980.86         | 34,980.86         | -----       | -----                                 |
| Total, Department of Health, Education, and Welfare....   |                | -----                                 | 83,581,901,356.95 | 83,581,901,356.95 | 83,581,901,356.95 | -----       | -----                                 |

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts         | Total Receipts   | Appropriations   | Adjustments | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR</u>  |                |                                       |                  |                  |                  |             |                                       |
| Donations to National Park Service.....  | 8037           | -----                                 | \$1,702,917.94   | \$1,702,917.94   | \$1,702,917.94   | -----       | -----                                 |
| Advances from District of Columbia, National Park Service.....   | 8038           | -----                                 | -----            | -----            | -----            | -----       | -----                                 |
| Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....                                 | 8052           | -----                                 | 2,540.00         | 2,540.00         | 2,540.00         | -----       | -----                                 |
| Contributions, Bureau of Land Management.....  | 8057           | -----                                 | 631,023.69       | 631,023.69       | 631,023.69       | -----       | -----                                 |
| Bequest of George C. Edgeter for relief of indigent American Indians.....                                    | 8060           | -----                                 | 2,135.00         | 2,135.00         | 2,135.00         | -----       | -----                                 |
| Contributions for Jefferson National Expansion Memorial.....   | 8068           | -----                                 | -----            | -----            | -----            | -----       | -----                                 |
| Deposits, reclamation trust funds.....   | 8070           | -----                                 | 2,921,507.04     | 2,921,507.04     | 2,921,507.04     | -----       | -----                                 |
| Contributions for construction of electric transmission lines and substations, Bonneville Power Project..... | 8178           | -----                                 | 7,149,309.67     | 7,149,309.67     | 7,149,309.67     | -----       | -----                                 |
| Deposits, contributed funds, Bureau of United States Fish and Wildlife Service.....                          | 8216           | -----                                 | 1,262,239.40     | 1,262,239.40     | 1,262,239.40     | -----       | -----                                 |
| Contributions, Bureau of Mines.....  | 8287           | -----                                 | 623,622.14       | 623,622.14       | 623,622.14       | -----       | -----                                 |
| Contributed funds, Mining Enforcement and Safety Administration.....   | 8288           | -----                                 | 184,549.29       | 184,549.29       | 184,549.29       | -----       | -----                                 |
| Alaska native fund.....  | 8364           | -----                                 | 335,548.07       | 335,548.07       | 335,548.07       | -----       | -----                                 |
| Indian tribal funds.....   | 8365           | -----                                 | 177,658,396.90   | 177,658,396.90   | 177,658,396.90   | -----       | -----                                 |
| Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.....                                      | 8500           | -----                                 | 6,408,431.37     | 6,408,431.37     | 6,408,431.37     | -----       | -----                                 |
| Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....                      | 8563           | -----                                 | 485,459.93       | 485,459.93       | 485,459.93       | -----       | -----                                 |
| Receipts, trustee, Alaska townsites.....   | 8565           | -----                                 | 9,690.50         | 9,690.50         | 9,690.50         | -----       | -----                                 |
| Deposits, public survey work.....  | 8566           | -----                                 | 84,453.21        | 84,453.21        | 84,453.21        | -----       | -----                                 |
| Cosponsor funds, Office of Coal Research, Interior.....  | 8740           | -----                                 | 8,944,374.00     | 8,944,374.00     | 8,944,374.00     | -----       | -----                                 |
| Total, Department of the Interior.....   |                | -----                                 | 208,406,198.15   | 208,406,198.15   | 208,406,198.15   | -----       | -----                                 |
| <u>DEPARTMENT OF LABOR</u>   |                |                                       |                  |                  |                  |             |                                       |
| Longshoremen's and Harbor Workers' Compensation Act, as amended.....   | 8130           | -----                                 | 4,765,286.00     | 4,765,286.00     | 4,765,286.00     | -----       | -----                                 |
| Workmen's Compensation Act, within the District of Columbia.....   | 8134           | -----                                 | 1,244,249.65     | 1,244,249.65     | 1,244,249.65     | -----       | -----                                 |
| Advances from District of Columbia, employees' compensation, Labor.....                                      | 8315           | -----                                 | -----            | -----            | -----            | -----       | -----                                 |
| Deposits, special statistical work, Bureau of Labor Statistics.....  | 8675           | -----                                 | -----            | -----            | -----            | -----       | -----                                 |
| Unemployment trust fund: Receipts.....   | 8042           | -----                                 | 8,148,099,453.58 | 8,148,099,453.58 | 8,148,099,453.58 | -----       | -----                                 |
| Transfers from general fund of amounts equal to FUTA taxes:  |                |                                       |                  |                  |                  |             |                                       |
| Unappropriated.....  | -do-           | -\$79,444,392.50                      | 79,910,386.49    | 465,993.99       | -----            | -----       | \$465,993.99                          |
| Refunds of Taxes.....  | -do-           | -----                                 | -33,136,907.13   | -33,136,907.13   | -33,136,907.13   | -----       | -----                                 |
| Total, Department of Labor.....  |                | -79,444,392.50                        | 8,200,882,468.59 | 8,121,438,076.09 | 8,120,972,082.10 | -----       | 465,993.99                            |

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts<br>June 30, 1974 | Receipts         | Total Receipts   | Appropriations   | Adjustments | Unappropriated Receipts<br>June 30, 1975 |
|--|----------------|--|------------------|------------------|------------------|-------------|--|
| <u>DEPARTMENT OF STATE</u>   |                |  |                  |                  |                  |             |  |
| Foreign service retirement and disability fund.....  | 8186           | -----                                    | \$105,088,747.63 | \$105,088,747.63 | \$105,088,747.63 | -----       | -----                                    |
| Contributions, educational and cultural exchange.....  | 8580           | -----                                    | 74,538.07        | 74,538.07        | 74,538.07        | -----       | -----                                    |
| United States dollars advanced from foreign governments,<br>United States educational exchange program.....  | 8778           | -----                                    | 121,084.24       | 121,084.24       | 121,084.24       | -----       | -----                                    |
| Gifts and bequests, National Commission on Educational,<br>Scientific, and Cultural Cooperation.....   | 8812           | -----                                    | 45,125.00        | 45,125.00        | 45,125.00        | -----       | -----                                    |
| Department of State conditional gift fund.....   | 8821           | -----                                    | 51,265.01        | 51,265.01        | 51,265.01        | -----       | -----                                    |
| Conditional gift fund, general, Department of State.....   | 8822           | -----                                    | 585,608.87       | 585,608.87       | 585,608.87       | -----       | -----                                    |
| Receipt clearing accounts:   |                |  |                  |                  |                  |             |  |
| Deductions from employees' salaries, foreign service<br>retirement and disability fund, United States<br>Information Agency.....                               | F8186.1        | \$347,476.78                             | 37,467.47        | 384,944.25       | -----            | -----       | \$384,944.25                             |
| Voluntary contributions, donations, service credit<br>payments, etc., foreign service retirement and<br>disability fund, United States Information Agency..... | F8186.3        | 7,683.95                                 | 2,705.99         | 10,389.94        | -----            | -----       | 10,389.94                                |
| Employing agency contributions, foreign service<br>retirement and disability fund, United States<br>Information Agency.....                                    | F8186.4        | 347,476.78                               | 37,467.47        | 384,944.25       | -----            | -----       | 384,944.25                               |
| Receipts from civil service retirement and disability<br>fund, foreign service retirement and disability fund,<br>United States Information Agency.....        | F8186.5        | 11,495.34                                | 108,262.54       | 119,757.88       | -----            | -----       | 119,757.88                               |
| Total, Department of State.....  |                | 714,132.85                               | 106,152,272.29   | 106,866,405.14   | 105,966,368.82   | -----       | 900,036.32                               |
| <u>DEPARTMENT OF TRANSPORTATION</u>  |                |  |                  |                  |                  |             |  |
| Advance from state cooperating agencies, Federal<br>Highway Administration.....  | 8054           | -----                                    | 337,060.00       | 337,060.00       | 337,060.00       | -----       | -----                                    |
| Highway trust fund:  |                |  |                  |                  |                  |             |  |
| Receipts.....  | 8102           | -----                                    | 6,948,906,911.46 | 6,948,906,911.46 | 6,948,906,911.46 | -----       | -----                                    |
| Refunds of taxes.....  | -do-           | -----                                    | -146,079,814.93  | -146,079,814.93  | -146,079,814.93  | -----       | -----                                    |
| Payment to land and water conservation fund.....   | -do-           | -----                                    | -29,000,000.00   | -29,000,000.00   | -29,000,000.00   | -----       | -----                                    |
| Airport and airway trust fund:   |                |  |                  |                  |                  |             |  |
| Receipts.....  | 8103           | -----                                    | 1,059,686,013.10 | 1,059,686,013.10 | 1,059,686,013.10 | -----       | -----                                    |
| Refunds of taxes.....  | -do-           | -----                                    | -1,369,100.55    | -1,369,100.55    | -1,369,100.55    | -----       | -----                                    |
| Contributions for highway research program.....  | 8264           | -----                                    | 2,100,000.00     | 2,100,000.00     | 2,100,000.00     | -----       | -----                                    |
| Contributions from states, etc., cooperative work,<br>forest highways, Federal Highway Administration.....   | 8265           | -----                                    | 225,646.65       | 225,646.65       | 225,646.65       | -----       | -----                                    |
| United States dollars advanced from foreign governments<br>for technical assistance.....   | 8502           | -----                                    | 579,364.47       | 579,364.47       | 579,364.47       | -----       | -----                                    |
| Deposits, Coast Guard general gift fund.....   | 8533           | -----                                    | 5,428.00         | 5,428.00         | 5,428.00         | -----       | -----                                    |
| Deposits, equipment, supplies, etc., for cooperative<br>countries, Federal Highway Administration.....   | 8632           | -----                                    | 3,862,655.06     | 3,862,655.06     | 3,862,655.06     | -----       | -----                                    |
| Total, Department of Transportation.....   |                | -----                                    | 7,839,254,163.26 | 7,839,254,163.26 | 7,839,254,163.26 | -----       | -----                                    |
| <u>DEPARTMENT OF THE TREASURY</u>  |                |  |                  |                  |                  |             |  |
| Interest and profits on investments, Pershing Hall<br>Memorial fund.....   | 8053           | -----                                    | 7,385.00         | 7,385.00         | 7,385.00         | -----       | -----                                    |
| Deposits, State and local government fiscal assistance<br>trust fund, Department of the Treasury.....  | 8111           | -----                                    | 6,204,780,000.00 | 6,204,780,000.00 | 6,204,780,000.00 | -----       | -----                                    |
| Proceeds of sales of unclaimed, abandoned, and seized<br>goods, Bureau of Customs.....   | 8789           | -----                                    | 3,783,907.72     | 3,783,907.72     | 3,783,907.72     | -----       | -----                                    |
| Deposits, national defense conditional gift fund.....  | 8886           | -----                                    | 720.00           | 720.00           | 720.00           | -----       | -----                                    |

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts          | Total Receipts    | Appropriations    | Adjustments | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF THE TREASURY - Continued</u>                                      |                |                                       |                   |                   |                   |             |                                       |
| To promote the education of the blind, Principal.....                              | 8893           | \$250,000.00                          | -----             | \$250,000.00      | -----             | -----       | \$ 250,000.00                         |
| Esther Cattell Schmitt gift fund.....  | 8902           | -----                                 | \$ 17,595.00      | 17,595.00         | \$17,595.00       | -----       | -----                                 |
| Total, Department of the Treasury.....   |                | 250,000.00                            | 6,208,589,607.72  | 6,208,839,607.72  | 6,208,589,607.72  | -----       | 250,000.00                            |
| <u>ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION</u>                              |                |                                       |                   |                   |                   |             |                                       |
| Advances for cooperative work, Energy Research and Development Administration..... | 8575           | -----                                 | 4,430,545.00      | 4,430,545.00      | 4,430,545.00      | -----       | -----                                 |
| <u>ENVIRONMENTAL PROTECTION AGENCY</u>   |                |                                       |                   |                   |                   |             |                                       |
| Citizens Fund for Pollution Control Activities.....                                | 8220           | -----                                 | 1,767.86          | 1,767.86          | 1,767.86          | -----       | -----                                 |
| Miscellaneous contributed funds, Environmental Protection Agency.....              | 8741           | -----                                 | 26,000.00         | 26,000.00         | 26,000.00         | -----       | -----                                 |
| <u>GENERAL SERVICES ADMINISTRATION</u>   |                |                                       |                   |                   |                   |             |                                       |
| National Archives gift fund.....   | 8197           | -----                                 | 527,767.27        | 527,767.27        | 527,767.27        | -----       | -----                                 |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>                               |                |                                       |                   |                   |                   |             |                                       |
| International cooperation, National Aeronautics and Space Administration.....      | 8979           | -----                                 | 1,723,301.50      | 1,723,301.50      | 1,723,301.50      | -----       | -----                                 |
| Gifts and donations, National Aeronautics and Space Administration.....            | 8980           | -----                                 | 1.00              | 1.00              | 1.00              | -----       | -----                                 |
| Total, National Aeronautics and Space Administration.....                          |                | -----                                 | 1,723,302.50      | 1,723,302.50      | 1,723,302.50      | -----       | -----                                 |
| <u>VETERANS ADMINISTRATION</u>   |                |                                       |                   |                   |                   |             |                                       |
| National service life insurance fund.....  | 8132           | -----                                 | 835,070,277.98    | 835,070,277.98    | 835,070,277.98    | -----       | -----                                 |
| United States Government life insurance fund.....                                  | 8150           | -----                                 | 37,679,491.29     | 37,679,491.29     | 37,679,491.29     | -----       | -----                                 |
| General post fund, national homes, Veterans Administration.....                    | 8180           | -----                                 | 4,001,065.47      | 4,001,065.47      | 4,001,065.47      | -----       | -----                                 |
| Total, Veterans Administration.....  |                | -----                                 | 876,750,834.74    | 876,750,834.74    | 876,750,834.74    | -----       | -----                                 |
| <u>INDEPENDENT AGENCIES</u>  |                |                                       |                   |                   |                   |             |                                       |
| <u>ACTION</u>  |                |                                       |                   |                   |                   |             |                                       |
| Gifts and contributions, Action.....   | 8981           | -----                                 | 84,105.27         | 84,105.27         | 84,105.27         | -----       | -----                                 |
| Advances from foreign governments, Action.....                                     | 8985           | -----                                 | 119,305.50        | 119,305.50        | 119,305.50        | -----       | -----                                 |
| Total, Action.....   |                | -----                                 | 203,410.77        | 203,410.77        | 203,410.77        | -----       | -----                                 |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION</u>  |                |                                       |                   |                   |                   |             |                                       |
| Contributions, American Battle Monuments Commission.....                           | 8569           | -----                                 | 12,025.92         | 12,025.92         | 12,025.92         | -----       | -----                                 |
| <u>CIVIL SERVICE COMMISSION</u>  |                |                                       |                   |                   |                   |             |                                       |
| Civil service retirement and disability fund: Receipts.....                        | 8135           | -----                                 | 11,360,556,077.60 | 11,360,556,077.60 | 11,360,556,077.60 | -----       | -----                                 |

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title  | Receipt Symbol | Unappropriated Receipts<br>June 30, 1974 | Receipts          | Total Receipts    | Appropriations      | Adjustments | Unappropriated Receipts<br>June 30, 1975 |
|--|----------------|--|-------------------|-------------------|---------------------|-------------|--|
| <u>CIVIL SERVICE COMMISSION - Continued</u>  |                |  |                   |                   |                     |             |  |
| Receipt clearing accounts:   |                |  |                   |                   |                     |             |  |
| Civil service retirement and disability fund:  |                |  |                   |                   |                     |             |  |
| Deductions from employees' salaries, Department of the Army.....                         | F8135.1        | -\$1,796,666.64                          | \$4,656,458.21    | \$2,859,791.57    | -----               | -----       | \$2,859,791.57                           |
| Employing agency contributions, Department of the Army.....                              | F8135.2        | 7,538,429.08                             | -5,525,980.29     | 2,012,448.79      | -----               | -----       | 2,012,448.79                             |
| Deductions from employees' salaries, Department of the Navy.....                         | F8135.1        | 1,463,291.69                             | -1,061,387.08     | 401,904.61        | -----               | -----       | 401,904.61                               |
| Employing agency contributions, Department of the Navy.....                              | F8135.2        | 1,264,731.34                             | 2,265,096.52      | 3,529,827.86      | -----               | -----       | 3,529,827.86                             |
| Deductions from employees' salaries, Department of the Air Force.....                    | F8135.1        | 137,521.31                               | -121,315.51       | 16,205.80         | -----               | -----       | 16,205.80                                |
| Employing agency contributions, Department of the Air Force.....                         | F8135.2        | 95,812.28                                | -111,784.48       | -15,972.20        | -----               | -----       | -15,972.20                               |
| Total, Civil Service Commission.....   |                | 8,703,119.06                             | 11,360,657,164.97 | 11,369,360,284.03 | \$11,360,556,077.60 | -----       | 8,804,206.43                             |
| <u>AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION</u>                                   |                |  |                   |                   |                     |             |  |
| Donations, American Revolution Bicentennial Administration.....                          | 8091           | -----                                    | 5,300.00          | 5,300.00          | 5,300.00            | -----       | -----                                    |
| <u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>                                |                |  |                   |                   |                     |             |  |
| Contributions, Fees and Charges, Advisory Commission on Intergovernmental Relations..... | 8155           | -----                                    | 2,000.00          | 2,000.00          | 2,000.00            | -----       | -----                                    |
| <u>APPALACHIAN REGIONAL COMMISSION</u>   |                |  |                   |                   |                     |             |  |
| Grants and donations.....  | 8088           | -----                                    | 625.00            | 625.00            | 625.00              | -----       | -----                                    |
| General fund contributions and fees for services.....                                    | 8090           | -----                                    | 3,150,000.00      | 3,150,000.00      | 3,150,000.00        | -----       | -----                                    |
| Total, Appalachian Regional Commission.....  |                | -----                                    | 3,150,625.00      | 3,150,625.00      | 3,150,625.00        | -----       | -----                                    |
| <u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u>                          |                |  |                   |                   |                     |             |  |
| Contributions, National Commission on Libraries and Information Science.....             | 8078           | -----                                    | -860.00           | -860.00           | -860.00             | -----       | -----                                    |
| <u>NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES</u>                                    |                |  |                   |                   |                     |             |  |
| Gifts and donations.....   | 8040           | -----                                    | 9,361,070.65      | 9,361,070.65      | 9,361,070.65        | -----       | -----                                    |
| <u>NATIONAL SCIENCE FOUNDATION</u>   |                |  |                   |                   |                     |             |  |
| Donations to National Science Foundation.....  | 8960           | -----                                    | 3,193,402.34      | 3,193,402.34      | 3,193,402.34        | -----       | -----                                    |
| <u>RAILROAD RETIREMENT BOARD</u>   |                |  |                   |                   |                     |             |  |
| Railroad retirement holding account:   |                |  |                   |                   |                     |             |  |
| Receipts.....  | 8010           | -----                                    | 57,278.45         | 57,278.45         | 57,278.45           | -----       | -----                                    |
| Railroad retirement account:   |                |  |                   |                   |                     |             |  |
| Receipts.....  | 8011           | -----                                    | 2,681,138,887.63  | 2,681,138,887.63  | 2,681,138,887.63    | -----       | -----                                    |
| Refunds of taxes.....  | -do-           | -----                                    | -214,249.21       | -214,249.21       | -214,249.21         | -----       | -----                                    |

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

| Title .  | Receipt Symbol | Unappropriated Receipts June 30, 1974 | Receipts           | Total Receipts     | Appropriations     | Adjustments | Unappropriated Receipts June 30, 1975 |
|--|----------------|---------------------------------------|--------------------|--------------------|--------------------|-------------|---------------------------------------|
| <u>RAILROAD RETIREMENT BOARD - Continued</u>   |                |                                       |                    |                    |                    |             |                                       |
| Railroad retirement supplemental account:  |                |                                       |                    |                    |                    |             |                                       |
| Receipts.....  | 8012           | -----                                 | \$94,974,152.58    | \$94,974,152.58    | \$94,974,152.58    | -----       | -----                                 |
| Transfer from general fund of RRTA taxes:  |                |                                       |                    |                    |                    |             |                                       |
| Unappropriated receipts.....   |                | \$ 23,251,150.72                      | -4,102,664.45      | 19,148,486.27      | -----              | -----       | \$ 19,148,486.27                      |
| Total, Railroad Retirement Board.....  |                | 23,251,150.72                         | 2,771,853,405.00   | 2,795,104,555.72   | 2,775,956,069.45   | -----       | 19,148,486.27                         |
| <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           | -----                                 | 52,960.07          | 52,960.07          | 52,960.07          | -----       | -----                                 |
| Deposits, National Gallery of Art trust fund, permanent loan.....  | 8194           | 5,000,000.00                          | -----              | 5,000,000.00       | -----              | -----       | 5,000,000.00                          |
| Total, Smithsonian Institution.....  |                | 6,000,000.00                          | 52,960.07          | 6,052,960.07       | 52,960.07          | -----       | 6,000,000.00                          |
| <u>JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA</u>   |                |                                       |                    |                    |                    |             |                                       |
| Cooperative Funds, Joint Federal-State Land Use Planning Commission for Alaska.....                        | 8061           | -----                                 | 588,200.00         | 588,200.00         | 588,200.00         | -----       | -----                                 |
| <u>UNITED STATES INFORMATION AGENCY</u>  |                |                                       |                    |                    |                    |             |                                       |
| Contributions, special international program.....  | 8564           | -----                                 | 64,967.12          | 64,967.12          | 64,967.12          | -----       | -----                                 |
| Contributions, educational and cultural exchange.....  | 8570           | -----                                 | 31,058.00          | 31,058.00          | 31,058.00          | -----       | -----                                 |
| United States dollars advanced from foreign governments, United States informational exchange program..... | 8779           | -----                                 | 129,817.06         | 129,817.06         | 129,817.06         | -----       | -----                                 |
| Total, United States Information Agency.....   |                | -----                                 | 225,842.18         | 225,842.18         | 225,842.18         | -----       | -----                                 |
| <u>WATER RESOURCES COUNCIL</u>   |                |                                       |                    |                    |                    |             |                                       |
| Pacific-Northwest River Basin Commission, Vancouver, Washington.....                                       | 8156           | -----                                 | 633,694.89         | 633,694.89         | 633,694.89         | -----       | -----                                 |
| Great Lakes Basin Commission, Ann Arbor, Michigan.....   | 8157           | -----                                 | 764,781.87         | 764,781.87         | 764,781.87         | -----       | -----                                 |
| New England River Basins Commission, Boston, Massachusetts.....  | 8159           | -----                                 | 837,705.00         | 837,705.00         | 837,705.00         | -----       | -----                                 |
| Ohio River Basin Commission, Cincinnati, Ohio.....   | 8160           | -----                                 | 540,130.01         | 540,130.01         | 540,130.01         | -----       | -----                                 |
| Missouri River Basin Commission, Omaha, Nebraska.....  | 8161           | -----                                 | 422,234.88         | 422,234.88         | 422,234.88         | -----       | -----                                 |
| Upper Mississippi River Basin Commission, Waterloo, Iowa...  | 8162           | -----                                 | 608,054.43         | 608,054.43         | 608,054.43         | -----       | -----                                 |
| Total, Water Resources Council.....  |                | -----                                 | 3,806,601.08       | 3,806,601.08       | 3,806,601.08       | -----       | -----                                 |
| Total Independent Agencies.....  |                | 37,954,269.78                         | 14,153,111,147.98  | 14,191,065,417.76  | 14,157,112,725.06  | -----       | 33,952,692.70                         |
| Grand Total.....   |                | 58,197,923.94                         | 125,831,097,377.47 | 125,889,295,301.41 | 125,759,389,677.80 | -----       | 129,905,623.61                        |

r Revised

STATUS OF TRUST FUND RECEIPTS

Table 7 - CONTRACT AUTHORITY

| Department or Agency and Account title   | Fiscal Year Limitation | Unfunded Contract Authority June 30, 1974 | Transactions during fiscal year 1975 |                |                  |   | Appropriations to liquidate | Unfunded Contract Authority June 30, 1975 |
|--|------------------------|---|--------------------------------------|----------------|------------------|---|-----------------------------|---|
|  |                        |   | Date                                 | Public Law No. | Authority        | Rescissions, Cancellations, Adjustments, etc. |                             |   |
| <u>Legislative Branch:</u>   |                        |   |                                      |                |                  |   |                             |   |
| Architect of the Capital:<br>Acquisition of property, construction and equipment,<br>additional House office building..... | No year                | \$7,591,000.00                            | 8-13-74                              | 93-371         | -----            | -----   | \$145,000.00                | \$7,446,000.00                            |
| Total, Legislative Branch.....   |                        | 7,591,000.00                              |                                      |                | -----            | -----   | 145,000.00                  | 7,446,000.00                              |
| <u>Funds Appropriated to the President:</u>  |                        |   |                                      |                |                  |   |                             |   |
| Appalachian regional development programs.....   | No year                | 185,000,000.00                            | 8-5-71                               | 92-65          | \$185,000,000.00 | -----   | -----                       | 210,000,000.00                            |
|  |                        | 40,000,000.00                             | 8-28-74                              | 93-393         | -----            | -----   | 160,000,000.00              | -----                                     |
|  |                        | -----                                     | 8-5-71                               | 92-65          | -----            | -----   | -----                       | -----                                     |
|  |                        | -----                                     | 12-21-74                             | 93-529         | -----            | 1/- \$40,000,000.00                           | -----                       | -----                                     |
| Foreign assistance:<br>Advances, foreign military sales.....   | No year                | 4,792,004,265.98                          | 1-2-68                               | 90-249         | 2,047,051,015.34 | -----   | 1,071,531,721.56            | 5,767,523,559.76                          |
|  |                        | 3,541,461,777.54                          | 1-12-71                              | 91-672         | 3,848,637,466.83 | -----   | 1,981,570,051.67            | 5,408,529,192.70                          |
|  |                        | 2,434,619,629.53                          | 22 U.S.C.                            | 2761-2         | 2,797,197,545.21 | -----   | 1,362,167,909.19            | 3,869,649,265.55                          |
| Military assistance.....   | 1974                   | 200,000,000.00                            | 12-26-73                             | PD-74-12       | -----            | -----   | -----                       | 200,000,000.00                            |
|  |                        | 50,000,000.00                             | 5-13-74                              | PD-74-19       | -----            | -----   | -----                       | 50,000,000.00                             |
|  |                        | -----                                     | 1-10-75                              | PD-75-9        | 75,000,000.00    | -----   | -----                       | 75,000,000.00                             |
| Total, Funds Appropriated to the President.....  |                        | 11,243,085,673.05                         |                                      |                | 8,952,886,027.38 | -40,000,000.00                                | 4,575,269,682.42            | 15,580,702,018.01                         |
| <u>Department of Agriculture:</u>  |                        |   |                                      |                |                  |   |                             |   |
| Forest Service, forest roads and trails.....   | No year                | 509,556,000.00                            | 8-31-73                              | 93-87          | 140,000,000.00   | -----   | -----                       | -----                                     |
|  |                        |   | 12-21-74                             | 93-529         | -----            | 2/ -61,611,064.00                             | -----                       | -----                                     |
|  |                        |   | 8-31-74                              | 93-404         | -----            | -----   | 120,864,000.00              | -----                                     |
|  |                        |   | 12-31-70                             | 91-605         | -----            | 3/ -23,796,900.00                             | -----                       | -----                                     |
|  |                        |   | 6-12-75                              | 94-32          | -----            | -----   | 3,714,000.00                | 439,570,036.00                            |
| Agricultural Stabilization and Conservation Service:<br>Rural environmental assistance programs.....                       | 1975-1977              | -----                                     | 12-31-74                             | 93-563         | 190,000,000.00   | -----   | -----                       | 190,000,000.00                            |
|  | 1974-1976              | 160,000,000.00                            | 7-1-74                               | 93-563         | -----            | -----   | 120,000,000.00              | -----                                     |
|  |                        |   | 10-1-74                              | 93-563         | -----            | -----   | 65,000,000.00               | -----                                     |
|  |                        |   | 12-31-74                             | 93-563         | -----            | -----   | 100,500,000.00              | -----                                     |
|  |                        |   | 3-24-75                              | 93-563         | -----            | 195,500,000.00                                | -----                       | 70,000,000.00                             |
| Total, Department of Agriculture.....  | 1973-1975              | 210,500,000.00                            | 12-31-74                             | 93-563         | -----            | -----   | 195,500,000.00              | 15,000,000.00                             |
|  |                        | 880,056,000.00                            |                                      |                | 330,000,000.00   | 110,092,036.00                                | 605,578,000.00              | 714,570,036.00                            |
| <u>Department of Commerce</u>  |                        |   |                                      |                |                  |   |                             |   |
| Maritime Administration:<br>Operating differential subsidies.....  | No year                | 93,875,600.36                             | -----                                | SF-132         | 235,188,256.00   | -----   | -----                       | 114,636,075.03                            |
|  |                        | -----                                     | -----                                | 93-433         | -----            | -----   | 242,800,000.00              | -----                                     |
|  |                        | -----                                     | -----                                | SF-133         | -----            | 28,372,218.67                                 | -----                       | -----                                     |
| Total, Department of Commerce.....   |                        | 93,875,600.36                             |                                      |                | 235,188,256.00   | 28,372,218.67                                 | 242,800,000.00              | 114,636,075.03                            |
| <u>Department of Defense:</u>  |                        |   |                                      |                |                  |   |                             |   |
| Operations and maintenance, Navy.....  | 1972                   | 52,675,925.99                             | 41 U.S.C.                            | 11             | -----            | -6,166,257.82                                 | -----                       | 46,509,668.17                             |
| Navy stock fund.....   | No year                | 252,726,994.58                            | -----                                | 87-651         | -----            | 152,532,418.42                                | -----                       | 405,259,413.00                            |
| Marine corps stock fund.....   | No year                | -----                                     | -----                                | 87-651         | -----            | 4,822,966.88                                  | -----                       | 4,822,966.88                              |
| Army stock fund.....   | No year                | 256,518,080.55                            | 10 U.S.C.                            | 2210           | -----            | 95,411,789.00                                 | -----                       | 351,929,869.55                            |
| Operation and maintenance Army.....  | 1972                   | 40,236,212.96                             | -----                                | 41 U.S.C.      | -----            | -5,446,859.15                                 | -----                       | 34,789,353.81                             |
| Defense stock fund.....  | No year                | 998,237,887.48                            | 5-19-75                              | 10 U.S.C.      | -----            | -187,078,037.25                               | -----                       | 811,159,850.23                            |
| Air Force stock fund.....  | No year                | 487,643,496.52                            | 10 U.S.C.                            | 2210 (b)       | 125,778,861.15   | 111,847,456.75                                | -----                       | 725,269,814.42                            |
| Operation and maintenance Air Force.....   | 1975                   | 66,536,516.61                             | 5-16-72                              | 41 U.S.C.      | -----            | 11/- 1,867,917.58                             | -----                       | 64,668,599.03                             |
| Total, Department of Defense.....  |                        | 2,154,575,114.69                          |                                      |                | 125,778,861.15   | 164,055,559.25                                | -----                       | 2,444,409,535.09                          |

Table 7 - CONTRACT AUTHORITY - Continued

| Department or Agency and Account title                  | Fiscal Year Limitation | Unfunded Contract Authority June 30, 1974 | Transactions during fiscal year 1975 |                |                    |   | Appropriations to liquidate | Unfunded Contract Authority June 30, 1975 |
|---|------------------------|---|--------------------------------------|----------------|--------------------|---|-----------------------------|---|
|   |                        |   | Date                                 | Public Law No. | Authority          | Rescissions, Cancellations, Adjustments, etc. |                             |   |
| <u>Department of Housing and Urban Development:</u>     |                        |   |                                      |                |                    |   |                             |   |
| Community Development:                                  |                        |   |                                      |                |                    |   |                             |   |
| Urban renewal programs.....                             | No year                | \$3,005,500,000.00                        | 6-30-74                              | 93-324         | \$100,000,000.00   | -----   | \$100,000,000.00            | -----                                     |
|   |                        | -----                                     | 9-6-74                               | 93-414         | 97,000,000.00      | -----   | 97,000,000.00               | -----                                     |
|   |                        | -----                                     | 12-27-74                             | 93-554         | -149,363,111.00    | -----   | -149,363,111.00             | \$3,005,500,000.00                        |
|   | 1975-1977              | -----                                     | 8-22-74                              | 93-383         | 4/2,382,188,598.00 | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 12-27-74                             | 93-554         | -----              | -----   | 2,327,563,598.00            | -----                                     |
|   |                        | -----                                     | 6-12-75                              | 94-32          | -----              | -----   | 54,625,000.00               | -----                                     |
| Total, Department of Housing and Urban Development..... |                        | 3,005,500,000.00                          |                                      |                | 2,429,825,487.00   | -----   | 2,429,825,487.00            | 3,005,500,000.00                          |
| <u>Department of the Interior:</u>                      |                        |   |                                      |                |                    |   |                             |   |
| National Park Service:                                  |                        |   |                                      |                |                    |   |                             |   |
| Road construction.....                                  | No year                | 5/228,773,606.50                          | 8-13-73                              | 93-87          | 105,000,000.00     | 6/- \$10,461,028.00                           | -----                       | 297,286,578.50                            |
|   |                        | -----                                     | 8-31-74                              | 93-404         | -----              | -----   | 26,026,000.00               | -----                                     |
| Bureau of Land Management:                              |                        |   |                                      |                |                    |   |                             |   |
| Public lands development, roads and trails.....         | No year                | 30,675,000.00                             | 8-13-73                              | 93-87          | 10,000,000.00      | 6/- 4,891,000.00                              | -----                       | 31,714,000.00                             |
|   |                        | -----                                     | 8-31-74                              | 93-404         | -----              | -----   | 4,070,000.00                | -----                                     |
| Road construction.....                                  | No year                | 123,912,071.00                            | 8-13-73                              | 93-87          | 75,000,000.00      | -----   | -----                       | 164,412,071.00                            |
|   |                        | -----                                     | 1-4-75                               | 93-643         | 25,000,000.00      | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 8-31-74                              | 93-404         | -----              | -----   | 59,000,000.00               | -----                                     |
|   |                        | -----                                     | 12-27-74                             | 93-554         | -----              | -----   | 500,000.00                  | -----                                     |
| Bureau of Mines:  |                        |   |                                      |                |                    |   |                             |   |
| Helium fund.....  | No year                | 36,322,605.00                             | 8-3-61                               | 87-122         | 47,500,000.00      | 7/- 47,500,000.00                             | -----                       | 36,322,605.00                             |
| Bureau of Reclamation:                                  |                        |   |                                      |                |                    |   |                             |   |
| Lower Colorado River Basin development fund.....        | No year                | 47,449,000.00                             | 9-30-68                              | 90-537         | 12,500,000.00      | -----   | -----                       | 27,149,000.00                             |
|   |                        | -----                                     | 8-28-74                              | 93-393         | -----              | -----   | 32,800,000.00               | -----                                     |
| Bureau of Outdoor Recreation:                           |                        |   |                                      |                |                    |   |                             |   |
| Land and water conservation.....                        | No year                | 20,000,000.00                             | 7-7-70                               | 91-308         | 30,000,000.00      | 7/- 30,000,000.00                             | -----                       | 20,000,000.00                             |
| Office of the Solicitor and Office of the Secretary:    |                        |   |                                      |                |                    |   |                             |   |
| Cooperation with foreign agencies.....                  | No year                | 7,260.78                                  | -----                                | -----          | -----              | -----   | 7,260.78                    | -----                                     |
| Total, Department of the Interior.....                  |                        | 487,139,543.28                            |                                      |                | 305,000,000.00     | -92,852,028.00                                | 122,403,260.78              | 576,884,254.50                            |
| <u>Department of Transportation:</u>                    |                        |   |                                      |                |                    |   |                             |   |
| Federal Highway Administration:                         |                        |   |                                      |                |                    |   |                             |   |
| Forest highways.....                                    | No year                | 10,220,204.63                             | 8-23-68                              | 90-495         | -----              | 8/ 21,040.31                                  | -----                       | 21,040.31                                 |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----              | -----   | 10,220,204.63               | -----                                     |
|   | No year                | 122,000,000.00                            | 8-13-73                              | 93-87          | -----              | 9/- 122,000,000.00                            | -----                       | -----                                     |
| Highway beautification.....                             |                        |   |                                      |                |                    |   |                             |   |
|   | No year                | 69,500,234.82                             | 12-31-70                             | 91-605         | -----              | -----   | -----                       | 119,500,234.82                            |
|   |                        | -----                                     | 1-4-75                               | 93-643         | 75,000,000.00      | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----              | -----   | 25,000,000.00               | -----                                     |
| Right-of-way revolving fund.....                        |                        |   |                                      |                |                    |   |                             |   |
|   | No year                | 165,000,000.00                            | 8-23-68                              | 90-495         | -----              | -----   | -----                       | 145,000,000.00                            |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----              | -----   | 20,000,000.00               | -----                                     |
| Federal-aid highways.....                               |                        |   |                                      |                |                    |   |                             |   |
|   | No year                | 16,665,015,404.08                         | 8-13-73                              | 93-87          | 6,357,500,000.00   | 10/- 1,180,742,251.33                         | -----                       | 17,418,433,152.75                         |
|   |                        | -----                                     | 1-4-75                               | 93-643         | 152,500,000.00     | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----              | -----   | 4,575,840,000.00            | -----                                     |

CONTRACT AUTHORITY



Table 7 - CONTRACT AUTHORITY - Continued

| Department or Agency and Account title .          | Fiscal Year Limitation | Unfunded Contract Authority June 30, 1974 | Transactions during fiscal year 1975 |                |                   |   | Appropriations to liquidate | Unfunded Contract Authority June 30, 1975 |
|---|------------------------|---|--------------------------------------|----------------|-------------------|---|-----------------------------|---|
|   |                        |   | Date                                 | Public Law No. | Authority         | Rescissions, Cancellations, Adjustments, etc. |                             |   |
| <u>Department of Transportation - Continued</u>   |                        |   |                                      |                |                   |   |                             |   |
| <u>Federal Highway Administration - Continued</u> |                        |   |                                      |                |                   |   |                             |   |
| Highway safety construction programs.....         | No year                | -----                                     | 8-13-73                              | 93-87          | -----             | 9/ \$1,261,447,600.90                         | -----                       | -----                                     |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | \$110,000,000.00            | \$1,151,447,600.90                        |
| Public lands highways.....                        | No year                | \$52,927,749.57                           | 8-13-73                              | 93-87          | -----             | 9/ -52,927,749.57                             | -----                       | -----                                     |
| Trust fund share of other highway programs.....   | No year                | 112,856,667.00                            | 8-13-73                              | 93-87          | \$59,490,750.00   | 11/ -8,118,720.67                             | -----                       | 156,728,696.33                            |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 7,500,000.00                | -----                                     |
| Cooperative work, forest highways.....            | No year                | 62,557.53                                 | -----                                | -----          | -----             | -----   | 25,767.01                   | 36,790.52                                 |
| Equipment supplies, etc. for cooperating.....     | No year                | 7,198,636.80                              | -----                                | -----          | 1,282,904.00      | -----   | 3,962,655.06                | 4,518,885.74                              |
| Foreign governments.....                          | No year                | 1,000.00                                  | -----                                | -----          | 3,070,656.43      | -----   | 578,376.43                  | 2,493,280.00                              |
| Highway related safety grants.....                | No year                | 12,333,333.00                             | 12-31-70                             | 91-605         | -----             | 11/ -4,059,359.68                             | -----                       | 3,773,973.32                              |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 4,500,000.00                | -----                                     |
| Public lands highways.....                        | No year                | 8,269,772.50                              | 8-23-68                              | 90-495         | -----             | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 8,269,772.50                | -----                                     |
| National scenic and recreational highway.....     | No year                | 20,000,000.00                             | 8-13-73                              | 93-87          | 10,000,000.00     | -----   | -----                       | 30,000,000.00                             |
| Territorial highways.....                         | No year                | 19,060,000.00                             | 8-13-73                              | 93-87          | 10,009,250.00     | 11/ -9,690.00                                 | -----                       | 25,059,560.00                             |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 4,000,000.00                | -----                                     |
| Contributions for highway research programs.....  | No year                | 30,000.00                                 | -----                                | -----          | -----             | -----   | -----                       | 30,000.00                                 |
| Off-Systems roads.....                            | No year                | -----                                     | 1-4-75                               | 93-643         | 200,000,000.00    | -----   | -----                       | 200,000,000.00                            |
| National Highway Traffic Safety Administration:   |                        |   |                                      |                |                   |   |                             |   |
| State and community highway safety.....           | No year                | 14,159,599.98                             | 8-13-73                              | 93-87          | 2,250,000.00      | -----   | -----                       | 5,549,599.98                              |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 10,860,000.00               | -----                                     |
| Trust fund share of traffic safety programs.....  | No year                | 239,536,796.00                            | 8-13-73                              | 93-87          | 195,750,000.00    | -34,903,767.00                                | -----                       | 308,871,104.00                            |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -----   | 85,140,000.00               | -----                                     |
|   |                        | -----                                     | 8-16-73                              | 93-98          | -----             | -----   | 6,371,925.00                | -----                                     |
| Urban Mass Transportation:                        |                        |   |                                      |                |                   |   |                             |   |
| Urban mass transportation fund.....               | No year                | 4,988,599,597.00                          | 7-1-74                               | 93-324         | -----             | -14,470,000.00                                | 100,000,000.00              | -----                                     |
|   |                        | -----                                     | 8-28-74                              | 93-391         | -----             | -34,870,450.00                                | 300,000,000.00              | -----                                     |
|   |                        | -----                                     | 11-26-74                             | 93-503         | 8,800,000,000.00  | -----   | -----                       | -----                                     |
|   |                        | -----                                     | 6-12-74                              | 94-32          | -----             | -170,000.00                                   | 50,000,000.00               | -----                                     |
|   |                        | -----                                     | 8-13-73                              | 93-87          | 81,405,158.00     | -----   | -----                       | 13,370,494,305.00                         |
| Federal Aviation Administration:                  |                        |   |                                      |                |                   |   |                             |   |
| Grants-in-aid for airports.....                   | No year                | 588,000,000.00                            | -----                                | 92-298         | -----             | -----   | -----                       | 588,000,000.00                            |
|   |                        | 620,000,000.00                            | -----                                | 93-44          | -----             | -----   | -----                       | 620,000,000.00                            |
|   |                        | -200,000,000.00                           | -----                                | 93-98          | -----             | -----   | -----                       | -200,000,000.00                           |
|   |                        | -----                                     | -----                                | 93-391         | -----             | -----   | 280,000,000.00              | -280,000,000.00                           |
| Total, Department of Transportation.....          |                        | 23,514,771,552.91                         |                                      |                | 15,948,258,718.43 | -190,803,347.04                               | 5,602,268,700.63            | 33,669,958,223.67                         |

Table 7 - CONTRACT AUTHORITY - Continued

| Department or Agency and Account title      | Fiscal Year Limitation | Unfunded Contract Authority June 30, 1974 | Transactions during fiscal year 1975 |                  |                     |   | Appropriations to liquidate | Unfunded Contract Authority June 30, 1975 |
|---|------------------------|---|--------------------------------------|------------------|---------------------|---|-----------------------------|---|
|   |                        |   | Date                                 | Public Law No.   | Authority           | Rescissions, Cancellations, Adjustments, etc. |                             |   |
| <u>Environmental Protection Agency:</u>     |                        |   |                                      |                  |                     |   |                             |   |
| Construction grants.....                    | No year                | \$ 9,733,770,000.00                       | 10-18-72<br>12-31-74                 | 92-500<br>93-583 | \$ 7,666,230,000.00 | -----<br>-----                                | \$ 1,400,000,000.00         | \$16,000,000,000.00                       |
| Abatement and control.....                  | No year                | 9,204,570.00                              | 10-18-72<br>12-31-74                 | 92-500<br>93-563 | \$150,000,000.00    | -----<br>-\$23,140.00                         | 26,000,000.00               | 133,181,430.00                            |
| Total, Environmental Protection Agency..... |                        | 9,742,974,570.00                          |                                      |                  | 7,816,230,000.00    | -23,140.00                                    | 1,426,000,000.00            | 16,133,181,430.00                         |
| <u>Veterans Administration:</u>             |                        |   |                                      |                  |                     |   |                             |   |
| Supply fund.....                            | No year                | 60,999,175.02                             | 38 U.S.C.                            | 5011             | 20,000,000.00       | -----   | -----                       | 80,999,175.02                             |
| <u>Independent Agencies:</u>                |                        |   |                                      |                  |                     |   |                             |   |
| Smithsonian Institution.....                | No year                | 10,000,000.00                             | 8-31-74                              | 93-404           | -----               | -----   | 7,000,000.00                | 3,000,000.00                              |
| Total, contract authority.....              |                        | 51,200,568,229.31                         |                                      |                  | 36,163,167,349.96   | -21,158,701.12                                | 15,011,290,130.83           | 72,331,286,747.32                         |

- 1/ Appalachian Airport Safety Improvements Contract Authority rescinded by the Congress at the request of the Administration.
- 2/ Rescission of unobligated balance of FY 1973 Contract Authority.
- 3/ Fiscal Year 1972 contract authorization which expired at the end of Fiscal Year 1974.
- 4/ P.L. 93-383, approved 8-22-74 authorized contract authority of \$2,500,000,000 for FY 1975 that was utilized in the following manner:

|           |                        |
|-----------|------------------------|
| 865/70162 | \$2,179,625,000        |
| 865/60133 | 123,375,000 A/         |
| 86X4034   | 197,000,000 A/         |
|           | <u>\$2,500,000,000</u> |

A- To the extent that cities utilize 1975 appropriations for model cities and urban renewal, like amounts will be deducted from their first year entitlement funds under the community development grant program pursuant to Section 116 of public law 93-383. Any balances remaining from these 1975 appropriations after January 1, 1975 are being transferred for use under the new program.

- 5/ Adjusted to reflect FY 1972 Contract Authority lapsing as of end of FY 1974 (-12,591,035.00) pursuant to P.L. 93-87.
- 6/ P.L. 93-529 (12-21-74) rescissions.
- 7/ Administrative adjustment of Contract Authority.
- 8/ To restore unobligated balance previously rescinded (BA-7304, 9-27-74). This amount is to be funded from negative Treasury warrant No. 1348-69-37 dated 8-28-74 in the amount of \$2,229,795.37 (cr).
- 9/ The adjustments to unfunded Contract Authority were made pursuant to Public Law 93-87, dated August 13, 1973:

| From   | To                   | Amount                    |
|--|----------------------|---------------------------|
| 69-20X8102(05)   | 69X8018              | \$1,261,447,600.90        |
| 69X8065  | 69-20X8102(05)       | - 122,000,000.00          |
| 69X8066  | 69-20X8102(05)       | - 52,927,749.57           |
| 10/ Includes:  |                      |                           |
| Net of above adjustments   |                      | 1,086,519,851.33          |
| Reduction in contract authority and transferred to Urban Mass Transportation Administration per Public Law 93-87, August 13, 1973 Sec. 137b and Sec. 121a. |                      | 81,405,158.00             |
| Amount authorized in P.L. 93-87 sec-104b and sec. 111b Interstate FY 1976 not to exceed primary FY 1976, available for minimum apportionment               | \$50,000,000.00      |                           |
|  | <u>15,000,000.00</u> |                           |
|  | 65,000,000.00        |                           |
| Amount apportioned FY 1976   | <u>52,182,758.00</u> |                           |
| Reduction in authority   |                      | <u>12,817,242.00</u>      |
| Total  |                      | <u>\$1,180,742,251.33</u> |
| 11/ Lapse of 1973 Contract Authority.  |                      |                           |

CONTRACT AUTHORITY

Table 8 - DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES

| Description                                       | Balances June 30, 1974       |                         |                 | Receipts                          | Outlays                         | Balances June 30, 1975       |                         |                |
|---|------------------------------|-------------------------|-----------------|-----------------------------------|---------------------------------|------------------------------|-------------------------|----------------|
|   | Undisbursed Account Balances | Unappropriated Receipts | Total           |                                   |                                 | Undisbursed Account Balances | Unappropriated Receipts | Total          |
| General fund accounts.....                        | \$456,177,325.79             | -\$420,124,714.93       | \$36,052,610.86 | <u>1/3/</u><br>\$1,010,598,111.73 | <u>2/</u><br>\$1,038,864,535.35 | \$488,683,974.80             | -\$480,897,787.56       | \$7,786,187.24 |
| Special fund accounts                             |                              |                         |                 |                                   |                                 |                              |                         |                |
| Metropolitan area sanitary sewage works fund..... | 8,434,371.32                 | -8,103,552.61           | 330,818.71      | 1,451,268.01                      | 1,488,304.15                    | 7,173,267.17                 | -6,879,484.60           | 293,782.57     |
| Sanitary sewage works fund.....                   | 64,615,338.83                | -58,887,335.11          | 5,728,003.72    | <u>3/</u> 25,295,770.68           | 26,977,161.69                   | 58,185,226.07                | -54,138,613.36          | 4,046,612.71   |
| Motor vehicle parking fund.....                   | 72,362.92                    | 1,084,834.16            | 1,157,197.08    | 1,526,560.81                      | 1,313,567.40                    | 121,305.63                   | 1,248,884.86            | 1,370,190.49   |
| Highway fund.....                                 | 778,276.00                   | 394,135.71              | 1,172,411.71    | 47,131,420.44                     | 53,768,675.33                   | -6,320,723.00                | 855,879.82              | -5,464,843.18  |
| Water fund.....                                   | 20,006,949.27                | -20,233,869.29          | -226,920.02     | <u>3/</u> 19,462,496.68           | 21,652,509.04                   | 17,843,547.03                | -20,260,479.41          | -2,416,932.38  |
| Other special funds.....                          | 305,440.06                   | -----                   | 305,440.06      | 2,321,162.08                      | 2,143,150.95                    | 483,451.19                   | -----                   | 483,451.19     |
| Total special fund accounts....                   | 94,212,738.40                | -85,745,787.14          | 8,466,951.26    | 97,188,678.70                     | 107,343,368.56                  | 77,486,074.09                | -79,173,812.69          | -1,687,738.60  |
| Deposit fund accounts.....                        | 21,585,211.22                | -----                   | 21,585,211.22   | -----                             | -7,731,275.66                   | 29,316,486.88                | -----                   | 29,316,486.88  |
| Trust fund accounts.....                          | 16,336,189.67                | -----                   | 16,336,189.67   | <u>4/350,330,230.76</u>           | 355,906,626.42                  | 10,759,794.01                | -----                   | 10,759,794.01  |
| Total funds.....                                  | 588,311,465.08               | -505,870,502.07         | 82,440,963.01   | 1,458,117,021.19                  | 1,494,383,254.67                | 606,246,329.78               | -560,071,600.25         | 46,174,729.53  |

Note: Information concerning detailed accounts is available from the Bureau of Government Financial Operations, Government Reports Branch.

1/ Represents the following general fund accounts:

|   |                  |
|---|------------------|
| Taxes.....  | \$518,731,212.03 |
| Charges for current services.....                         | 10,290,279.00    |
| Fines and forfeitures.....                                | 9,042,644.23     |
| Rents and royalties.....                                  | 63,722.40        |
| Policemen and firemen's retirement....                    | 13,103,313.63    |
| Other miscellaneous revenues.....                         | -4,284,539.35    |
| Federal Payment Revenue Sharing                           | 31,957,790.00    |
| Income from investments.....                              | 1,886,355.76     |
| Federal payment.....                                      | 226,200,000.00   |
| Repayable advances from the United States Government..... | 40,000,000.00    |
| Borrowing from the United States Government.....          | 162,500,000.00   |
| Reimbursable Appropriation for D.C.                       | 750,000.00       |
| Income from Investment.....                               | 357,334.03       |

Total general fund receipt accounts..... 1,010,598,111.73

2/ Excludes the amount reimbursed to the United States in Fiscal Year 1974 under the Department of Justice, \$2,854,060.18 (72 Stat. 253, Sec. 203).

3/ Includes United States contribution of \$231,800,000.00 as follows:

|                                    |                |
|------------------------------------|----------------|
| To General Fund.....               | 226,200,000.00 |
| To Sanitary Sewage Works Fund..... | 2,400,000.00   |
| To Water Fund.....                 | 3,200,000.00   |

4/ Represents the following trust fund accounts:

|   |                 |
|---|-----------------|
| Deposits.....   | \$39,871,294.48 |
| District of Columbia teachers retirement and annuity fund.....                  | 17,102,195.07   |
| Grants by Department of Health, Education, and Welfare.....                     | 14,737,661.61   |
| Grants for economic opportunity.....  | 3,812,830.45    |
| Grants under Social Security Act.....   | 61,021,179.75   |
| Private grants by Department of Human Resources.....                            | 762,422.52      |
| Advances by Department of Agriculture for school lunch program.....             | 7,985,702.00    |
| Federal Grants for health insurance, old-age assistance, etc.....               | 57,047,871.16   |
| Public school grants from U.S.....  | 23,199,081.38   |
| Federal City College grants from U.S.....                                       | 3,542,366.16    |
| Loans, advances, capital grants, and other revenues, redevelopment program..... | 39,500,252.30   |
| Miscellaneous and other trust accounts  | 81,747,373.88   |

Total trust fund receipt accounts..... 350,330,230.76

**Table 9 - SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD**

| Classifications   | Receipts                    | Outlays                     | Excess of Receipts or Outlays (-) | Securities held as Investments |                                |
|---|-----------------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------|
|   |                             |                             |                                   | June 30, 1975                  | June 30, 1974                  |
| <b>Federal funds:</b>   |                             |                             |                                   |                                |                                |
| General.....  | \$185,697,621,303.68        | \$220,020,663,519.52        | -\$34,323,042,215.84              |                                |                                |
| Public enterprise.....  |                             | 10,660,348,511.50           | -10,660,348,511.50                | \$9,629,266,624.83             | r \$9,640,419,747.88           |
| Other revolving funds.....  |                             | 6,557,526,486.45            | -6,557,526,486.45                 |                                |                                |
| Special funds.....  | 1,667,920,830.04            | 1,138,874,550.07            | 529,046,279.97                    |                                |                                |
| Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays..... | 187,365,542,133.72          | 238,377,413,067.54          | -51,011,870,933.82                |                                |                                |
| Intragovernmental receipts offset against Federal fund outlays.....                               | 130,109,471.12              | 130,109,471.12              |                                   |                                |                                |
| Total Federal fund receipts and outlays.....  | 187,495,651,604.84          | 238,507,522,538.66          | -51,011,870,933.82                |                                |                                |
| <b>Trust funds:</b>   |                             |                             |                                   |                                |                                |
| Trust revolving funds.....  |                             | -765,017,522.96             | 765,017,522.96                    |                                |                                |
| Other trust funds.....  | 99,836,077,701.36           | 93,193,318,710.30           | 6,642,758,991.06                  | 136,846,684,300.00             | r 129,744,763,075.00           |
| Trust fund receipts and trust fund outlays net of receipts offset against outlays.....            | 99,836,077,701.36           | 92,428,301,187.34           | 7,407,776,514.02                  |                                |                                |
| Intragovernmental receipts offset against trust fund outlays.....                                 | 19,726,066,420.90           | 19,726,066,420.90           |                                   |                                |                                |
| Total trust fund receipts and outlays.....  | 119,562,144,122.26          | 112,154,367,608.24          | 7,407,776,514.02                  |                                |                                |
| Total intragovernmental receipts and outlays (deduct).....  | <u>1/</u> 26,060,955,892.02 | <u>1/</u> 26,060,955,892.02 |                                   |                                |                                |
| Net budget receipts and outlays.....  | 280,996,839,835.08          | 324,600,934,254.88          | -43,604,094,419.80                | <u>2/</u> 147,225,099,424.83   | <u>3/</u> r 140,193,921,822.88 |

1/ In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds, and Federal funds, respectively. Included in total intragovernmental receipts and outlays are \$6,204,780,000.00 in Federal funds transferred to trust funds for general revenue sharing.

2/ Also includes Off-Budget Federal Agencies, \$749,148,500.00.

3/ Also includes Off-Budget Federal Agencies, \$808,739,000.00.

r revised



# **PART FIVE**

## **FOREIGN CURRENCY ACCOUNTS**

Pages

Foreign Currencies held by the U. S. Government:

|  |         |
|--|---------|
| Introductory Statement of Foreign Currencies   | 590-591 |
| Table I - Analysis of total Foreign Currencies held by the<br>United States Government June 30, 1975   | 592-595 |
| Table II - Foreign Currencies held by the United States<br>Government Fiscal Year 1975, Transactions and<br>Balances Including Trust Fund Accounts | 596-600 |

## INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

- (1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 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 (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Branch.

## AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for 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, 1975

(Cents omitted, therefore details will not add to totals)

| Country                                   | Unit of Currency | Balances of Nonpurchased Foreign Currencies |               |                              |  |                        | Memorandum: Undisbursed Reservations (Committed) 5/ | Purchased Foreign Currencies                |   |                      |
|---|------------------|---|---------------|------------------------------|--|------------------------|---|---|---|----------------------|
|   |                  | Available for U.S. Use                      |               | Available for Country Use 2/ | Advances of Unfunded Foreign Currencies 4/ | Total Balances on Hand |   | Balances of Purchased Foreign Currencies 6/ | Transactions During Fiscal 1975 Purchased with Dollars from |                      |
|   |                  | Non Restricted 1/                           | Restricted 2/ |                              |  |                        |   |   | Commercial Sources 7/                                       | Treasury Holdings 8/ |
| <b>Excess Currency Countries 9/</b>       |                  |   |               |                              |  |                        |   |   |   |                      |
| Burma.....                                | Kyat             | \$ 10,825,643                               | \$ 854        | \$ 1,900,416                 | -----                                      | \$ 12,726,914          | \$ 3,893,974  | \$ 12,000                                   | \$ 11,000   | \$ 967,846           |
| Egypt.....                                | Pound            | 267,535,924                                 | 9,232,277     | 39,568,987                   | -----                                      | 316,337,189            | 46,938,512  | 542,695                                     | 32,000  | 16,849,416           |
| Guinea.....                               | Sylli            | 6,235,557                                   | 1,231         | 1,063,027                    | -----                                      | 7,299,817              | 4,215,192   | 49,000                                      | 79,000  | 557,671              |
| India.....                                | Rupee            | 937,262,426                                 | 2,419,498     | 4,940,693                    | -----                                      | 944,622,618            | 73,927,150  | 1,127,000                                   | 529,000   | 55,287,216           |
| Pakistan.....                             | Rupee            | 144,029,364                                 | 2,505,986     | 22,207,088                   | -----                                      | 168,742,439            | 31,793,439  | 148,000                                     | 206,000   | 16,986,872           |
| Poland.....                               | Zloty            | 251,590,142                                 | 7,825,761     | -----                        | -----                                      | 259,415,904            | 36,386,099  | 422,000                                     | 7,000   | 25,248,116           |
| Tunisia.....                              | Dinar            | 22,611,106                                  | 1,420         | 681,735                      | -----                                      | 23,294,262             | 12,018,048  | 205,000                                     | 73,000  | 8,130,696            |
| Total Excess Currency Countries.....      |                  | 1,640,090,164                               | 21,987,030    | 70,361,949                   | -----                                      | 1,732,439,144          | 209,172,414   | 2,505,695                                   | 937,000   | 124,027,835          |
| <b>Near-Excess Currency Countries 10/</b> |                  |   |               |                              |  |                        |   |   |   |                      |
| Sri Lanka.....                            | Rupee            | 419,906                                     | 7,732         | -----                        | -----                                      | 427,639                | 1,948,716   | 58,000                                      | 30,000  | 1,332,411            |
| Sudan.....                                | Pound            | 2,916,295                                   | 384           | 1,140,664                    | -----                                      | 4,057,344              | 828,726   | 97,000                                      | 49,000  | 1,024,821            |
| Yugoslavia.....                           | Dinar            | 17,676,826                                  | 3,696         | 2,447,003                    | -----                                      | 20,127,525             | 7,275,241   | 467,000                                     | 67,000  | 21,491,597           |
| Total Near-Excess Currency Countries....  |                  | 21,013,028                                  | 11,813        | 3,587,667                    | -----                                      | 24,612,509             | 10,052,683  | 622,000                                     | 146,000   | 23,848,831           |
| <b>Non-Excess Currency Countries 11/</b>  |                  |   |               |                              |  |                        |   |   |   |                      |
| Afghanistan.....                          | Afghani          | -----                                       | 102           | 337,652                      | \$ -337,754                                | -----                  | 166,592   | 142,000                                     | 3,153,000   | -44,565              |
| Algeria.....                              | Dinar            | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 43,000                                      | 1,377,000   | 3,394                |
| Angola.....                               | Escudo           | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 31,000                                      | 183,000   | 6,726                |
| Argentina.....                            | Peso             | -----                                       | 2,520         | -----                        | -2,520                                     | -----                  | 12,140  | 21,000                                      | 7,068,000   | 252,632              |
| Australia.....                            | A. Dollar        | -----                                       | 8,749         | -----                        | -8,749                                     | -----                  | 72,848  | 1,104,561                                   | 17,677,000  | 130,285              |
| Austria.....                              | Schilling        | -----                                       | 5,426         | -----                        | -5,426                                     | -----                  | 35,512  | -71,000                                     | 10,606,000  | -2,030               |
| Bahamas.....                              | B. Dollar        | -----                                       | 336           | -----                        | -336                                       | -----                  | -----   | -4,000                                      | 243,000   | 25,714               |
| Bahrain.....                              | Dinar            | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 26,101                                      | 1,442,000   | -----                |
| Bangladesh.....                           | Taka             | 230,414                                     | -----         | 1,845                        | -----                                      | 232,260                | -----   | 30,000                                      | 109,000   | 2,563,535            |
| Barbados.....                             | B. Dollar        | -----                                       | 1,783         | 11,107                       | -12,890                                    | -----                  | -----   | 28,372                                      | 3,941,000   | 27,499               |
| Belgium.....                              | Franc            | 19,438                                      | -----         | -----                        | -19,438                                    | -----                  | -----   | 241,893                                     | 49,743,000  | 334,044              |
| Belize.....                               | B. Dollar        | -----                                       | 125           | -----                        | -125                                       | -----                  | -----   | 9,000                                       | 289,000   | 9,222                |
| Bermuda.....                              | B. Dollar        | -----                                       | 1,711         | -----                        | -1,711                                     | -----                  | -----   | 40,649                                      | 3,045,000   | 5,488                |
| Bolivia.....                              | Peso             | -----                                       | 2,164         | 9,620                        | -11,785                                    | -----                  | 946,538   | -2,586,234                                  | 2,567,000   | 1,720,681            |
| Brazil.....                               | Cruzeiro         | -----                                       | 13,634        | 2,564,633                    | -2,578,267                                 | -----                  | 661,814   | 260,097                                     | 48,681,000  | 1,763,142            |
| Bulgaria.....                             | Leva             | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 14,000                                      | 168,000   | -----                |
| Burundi.....                              | Franc            | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 6,000                                       | 243,000   | 1,997                |
| Cameroon.....                             | CFA Franc        | -----                                       | 9,288         | 71                           | -9,360                                     | -----                  | -----   | -1,462,000                                  | 13/ -----   | -----                |
| Canada.....                               | C. Dollar        | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | -535,832                                    | 13/ 102,531,000   | 475,855              |
| Chad.....                                 | CFA Franc        | -----                                       | -----         | 266                          | -266                                       | -----                  | -----   | -----                                       | -----   | -----                |
| Chile.....                                | Escudo           | -----                                       | 328           | 509                          | -837                                       | -----                  | 2,127   | -----                                       | -----   | -----                |
| China (Mainland).....                     | Yuan             | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | 13,597                                      | 3,563,000   | 2,077,751            |
| China (Taiwan).....                       | N.T. Dollar      | 700,545                                     | 62,039        | 15,602                       | -----                                      | 778,188                | -----   | 105,000                                     | 622,000   | 16,206               |
| Colombia.....                             | Peso             | -----                                       | 2,064         | 4,353                        | -6,418                                     | -----                  | 3,892,293   | 302,411                                     | 17,128,000  | 5,886,718            |
| Costa Rica.....                           | Colon            | -----                                       | 1,426         | 27,229                       | -28,656                                    | -----                  | 2,255,803   | -2,186,277                                  | 30,730,000  | 1,118,150            |
| Cyprus.....                               | Pound            | -----                                       | 2,169         | -----                        | -2,169                                     | -----                  | 18,520  | -1,011,000                                  | 4,900,000   | 31,329               |
| Czechoslovakia.....                       | Koruna           | -----                                       | 12/ 994,660   | -----                        | -----                                      | 994,660                | -----   | 218,377                                     | 2,405,000   | 60,183               |
| Dahomey.....                              | CFA Franc        | -----                                       | -----         | -----                        | -----                                      | -----                  | -----   | -11,000                                     | 583,000   | -38,612              |
| Denmark.....                              | Krone            | -----                                       | 3,626         | -----                        | -3,626                                     | -----                  | 18,310  | -----                                       | 13/ 25,309,000  | 233,738              |
| Dominican Republic.....                   | Peso             | -----                                       | 1,900         | 83,125                       | -87,350                                    | -2,325                 | 48,481  | 321,000                                     | 2,662,000   | 742,683              |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1975

(Cents omitted, therefore details will not add to totals)

| Country                   | Unit of Currency | Balances of Nonpurchased Foreign Currencies |                |                              |  | Memorandum: Undisbursed Reservations (Committed) 2/ | Purchased Foreign Currencies |   |   |                      |
|---------------------------|------------------|---|----------------|------------------------------|--|---|------------------------------|---|---|----------------------|
|                           |                  | Available for U.S. Use                      |                | Available for Country Use 2/ | Advances of Unfunded Foreign Currencies 4/ |   | Total Balances on Hand       | Balances of Purchased Foreign Currencies 6/ | Transactions During Fiscal 1975 Purchased with Dollars from |                      |
|                           |                  | Non Restricted 1/                           | Restricted 2/  |                              |  |   |                              |   | Commercial Sources 7/                                       | Treasury Holdings 8/ |
| Ecuador.....              | Sucre            | -----                                       | \$ 4,389       | \$ 1,621                     | \$ -6,011                                  | -----   | \$ -315,882                  | \$ 3,152,000                                | \$ 389,280  |                      |
| El Salvador.....          | Colon            | -----                                       | 2,555          | -----                        | -2,555                                     | -----   | -979,000                     | 3,005,000                                   | 211,276   |                      |
| Ethiopia.....             | E. Dollar        | -----                                       | 2,047          | 132,902                      | -134,950                                   | -----   | 23,000                       | 10,620,000                                  | 2,383,058   |                      |
| Fiji Islands.....         | F. Dollar        | -----                                       | -----          | 10,962                       | -2,140                                     | \$ 8,821  | -----                        | 60,000                                      | 573,000   |                      |
| Finland.....              | Markka           | -----                                       | 1,263          | -----                        | -1,263                                     | -----   | 3,622,454                    | -70,000                                     | 527,956   |                      |
| France.....               | Franc            | -----                                       | 17,688         | 1,062                        | -18,751                                    | -----   | 4,828,743                    | 921,552                                     | 991,231   |                      |
| Gabon.....                | CFA Franc        | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 13/   | 13,473  |                      |
| Gambia.....               | Dalasy           | -----                                       | -----          | 18,733                       | -18,733                                    | -----   | 31,000                       | 354,000                                     | 4,577   |                      |
| Germany, E.....           | E.D. Mark        | -----                                       | 2,584          | -----                        | -----                                      | 2,584   | -----                        | 216,000                                     | -----   |                      |
| Germany, W.....           | W.D. Mark        | \$ 3,300                                    | 40,889         | 4,040                        | -44,930                                    | 3,300   | 9,479,343                    | 73,618,441                                  | 2,364,888,000   |                      |
| Ghana.....                | Cedi             | -----                                       | 4,002          | 183,951                      | -187,954                                   | -----   | 609,354                      | 141,000                                     | 8,292,139   |                      |
| Greece.....               | Drachma          | 589,127                                     | 14,362         | -----                        | -----                                      | 603,490   | 4,303,279                    | 1,018,227                                   | 2,527,271   |                      |
| Guatemala.....            | Quetzal          | -----                                       | 598            | -----                        | -598                                       | -----   | 62,447                       | 180,000                                     | 136,000   |                      |
| Guyana.....               | G. Dollar        | -----                                       | 489            | -----                        | -489                                       | -----   | -----                        | 9,663,000                                   | 8,090,633   |                      |
| Haiti.....                | Gourde           | 323,480                                     | 200            | -----                        | -----                                      | 323,680   | -----                        | -8,000                                      | 602,600   |                      |
| Honduras.....             | Lempira          | -----                                       | 2,195          | 2,154                        | -4,349                                     | -----   | 6,968                        | 3,947,000                                   | 63,487  |                      |
| Hong Kong.....            | H.K. Dollar      | -----                                       | 12,248         | -----                        | -12,248                                    | -----   | -----                        | 14,042,000                                  | 640,620   |                      |
| Hungary.....              | Forint           | -----                                       | 123            | -----                        | -123                                       | -----   | 19,000                       | 6,706,000                                   | 196,370   |                      |
| Iceland.....              | Krona            | -----                                       | 1,045          | -----                        | -1,045                                     | -----   | 99,301                       | 19,000                                      | 617,622   |                      |
| Indonesia.....            | Rupiah           | 5,548,854                                   | 1,016          | 784,155                      | -----                                      | 6,334,026   | 284,154                      | 8,898,000                                   | 426,543   |                      |
| Iran.....                 | Rial             | -----                                       | 196            | 70,459                       | -70,655                                    | -----   | 4,823,419                    | 85,000                                      | 5,471,097   |                      |
| Iraq.....                 | Dinar            | -----                                       | -----          | -----                        | -----                                      | -----   | 313,738                      | 19,430,000                                  | 1,921,187   |                      |
| Ireland.....              | Pound            | -----                                       | 1,033          | -----                        | -1,033                                     | -----   | 19,000                       | 164,000                                     | 3,545   |                      |
| Israel.....               | Pound            | 1,249,395                                   | 3,421          | -----                        | -----                                      | 1,252,817   | 1,818,571                    | 4,000                                       | 19,000  |                      |
| Italy.....                | Lira             | -----                                       | 28,324         | 54,852                       | -28,324                                    | 54,852  | 300,129                      | 130,000                                     | 7,962,179   |                      |
| Ivory Coast.....          | CFA Franc        | -----                                       | -----          | 2,685                        | -2,685                                     | -----   | 240,055                      | 8,080,350                                   | 2,223,756   |                      |
| Jamaica.....              | J. Dollar        | -----                                       | -----          | 15,263                       | -15,263                                    | -----   | 38,668                       | 13/   | 87,703  |                      |
| Japan.....                | Yen              | 1,026,471                                   | 14/ 15,306,242 | 5,437,488                    | -7,068                                     | 21,763,134  | 70,234                       | -3,744,000                                  | 4,271,000   |                      |
| Jordan.....               | Dinar            | -----                                       | 2,489          | -----                        | -2,489                                     | -----   | 548,526                      | 1,766,627                                   | 542,658,000   |                      |
| Kenya.....                | Shilling         | -----                                       | 891            | 58,995                       | -59,886                                    | -----   | 74,000                       | 74,000                                      | 2,247,000   |                      |
| Khmer Republic.....       | Riel             | 71,515                                      | -----          | 420,979                      | -----                                      | 492,494   | -----                        | -12,000                                     | 2,247,000   |                      |
| Korea.....                | Won              | 498   | 3,836          | 460,581                      | -400,129                                   | 64,786  | 2,319,311                    | 4,471,000                                   | 1,465,569   |                      |
| Kuwait.....               | Dinar            | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 7,000                                       | 98,048  |                      |
| Laos.....                 | Kip              | -----                                       | -----          | 50,330                       | -----                                      | 50,330  | -----                        | 54,000                                      | 1,371,742   |                      |
| Lebanon.....              | Pound            | -----                                       | -----          | -----                        | -----                                      | -----   | 10,199                       | 3,430,454                                   | 9,916,452   |                      |
| Libya.....                | Dinar            | -----                                       | 419            | -----                        | -419                                       | -----   | -----                        | 44,000                                      | 18,433  |                      |
| Luxembourg.....           | Franc            | -----                                       | -----          | -----                        | -----                                      | -----   | 15,633                       | 445,000                                     | 45,399  |                      |
| Malagasy.....             | M. Franc         | -----                                       | -----          | 5,656                        | -5,656                                     | -----   | -----                        | 6,972,000                                   | 45,399  |                      |
| Malawi.....               | Kwacha           | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 6,740,000                                   | 95,412  |                      |
| Malaysia.....             | M. Dollar        | 5,374                                       | -----          | -----                        | -5,374                                     | -----   | 65,559                       | 64,000                                      | 13,279  |                      |
| Mali.....                 | Franc            | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 4,897                                       | 2,840   |                      |
| Malta.....                | M. Pound         | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 32,000                                      | 1,807   |                      |
| Martinique.....           | Franc            | 27  | -----          | -----                        | -----                                      | -----   | -----                        | -17,000                                     | 1,404,000   |                      |
| Mauritania.....           | Ouguiya          | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 189,000                                     | 4,460   |                      |
| Mauritius.....            | Rupee            | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 2,000                                       | 3,364,000   |                      |
| Mexico.....               | Peso             | 6,340,620                                   | 767            | 467,651                      | -----                                      | 6,809,038   | 4,129,442                    | -3,000                                      | 3,110,000   |                      |
| Morocco.....              | Dirham           | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 5,000                                       | 9,857   |                      |
| Mozambique.....           | M. Escudo        | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 5,000                                       | 1,763   |                      |
| Nepal.....                | Rupee            | 571,428                                     | 7,903,799      | 23,970                       | -----                                      | 8,499,198   | -----                        | 5,000                                       | 948,000   |                      |
| Netherlands.....          | Guilder          | -----                                       | 65,993         | -----                        | -65,993                                    | -----   | 3,083,956                    | -6,000                                      | 365,000   |                      |
| Netherlands Antilles..... | Florin           | -----                                       | 207            | -----                        | -207                                       | -----   | -----                        | -1,585,000                                  | 15,391,000  |                      |
| New Zealand.....          | N.Z. Dollar      | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 805,839                                     | 1,721,000   |                      |
| Nicaragua.....            | Coroba           | -----                                       | 88             | 5,935                        | -6,023                                     | -----   | -----                        | 1,000                                       | 204,000   |                      |
| Niger.....                | CFA Franc        | -----                                       | -----          | -----                        | -----                                      | -----   | -----                        | 156,000                                     | 6,446   |                      |
| Nigeria.....              | Naira            | 275,164                                     | 95,309         | -----                        | -370,473                                   | -----   | 253,017                      | 465,867                                     | 291,000   |                      |
| Norway.....               | Krone            | 12,133                                      | -----          | -----                        | -12,133                                    | -----   | 331,743                      | 6,000                                       | 302,812   |                      |
|                           |                  |   |                |                              |  |   |                              | 63,813                                      | 709,880   |                      |
|                           |                  |   |                |                              |  |   |                              | 548,000                                     | 6,069   |                      |
|                           |                  |   |                |                              |  |   |                              | 13/   | 34,376  |                      |
|                           |                  |   |                |                              |  |   |                              |   | 915,409   |                      |
|                           |                  |   |                |                              |  |   |                              |   | -552  |                      |
|                           |                  |   |                |                              |  |   |                              |   | 235,663   |                      |
|                           |                  |   |                |                              |  |   |                              |   | 273,660   |                      |

FOREIGN CURRENCY ACCOUNTS

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT  
JUNE 30, 1975

(Cents omitted, therefore details will not add to totals)

| Country                                  | Unit of Currency | Balances of Nonpurchased Foreign Currencies |               |                              |  | Memorandum: Undisbursed Reservations (Committed) 5/ | Purchased Foreign Currencies |   |   |                      |
|--|------------------|---|---------------|------------------------------|--|---|------------------------------|---|---|----------------------|
|  |                  | Available for U.S. Use                      |               | Available for Country Use 2/ | Advances of Unfunded Foreign Currencies 4/ |   | Total Balances on Hand       | Balances of Purchased Foreign Currencies 6/ | Transactions During Fiscal 1975 Purchased with Dollars from |                      |
|  |                  | Non Restricted 1/                           | Restricted 2/ |                              |  |   |                              |   | Commercial Sources 7/                                       | Treasury Holdings 8/ |
| Oman.....                                | Riyal            | -----                                       | -----         | -----                        | -----                                      | -----   | \$ 54,000                    | \$ 740,000                                  | \$ 673  |                      |
| Panama.....                              | Balboa           | -----                                       | -----         | -----                        | -----                                      | \$ 118,520  | -----                        | -----                                       | -----   |                      |
| Paraguay.....                            | Guarani          | -----                                       | \$ 2,500      | \$ 15,640                    | \$ -18,140                                 | 633,108   | 649,223                      | 3,894,000                                   | 1,094,964   |                      |
| Peru.....                                | Sol              | -----                                       | 7,376         | 21                           | -7,397                                     | 4,331,592   | -152,361                     | 8,929,000                                   | 712,050   |                      |
| Philippines.....                         | Peso             | -----                                       | 5,672         | 523,653                      | -525,876                                   | 2,703,087   | 9,725,635                    | 174,955,000                                 | 8,733,843   |                      |
| Portugal.....                            | Escudo           | -----                                       | 7,755         | -----                        | -7,755                                     | -----   | -500,800                     | 11,298,000                                  | 724,158   |                      |
| Qatar.....                               | Riyal            | -----                                       | -----         | -----                        | -----                                      | -----   | 18,000                       | 478,000                                     | 433   |                      |
| Rhodesia.....                            | R. Dollar        | -----                                       | -----         | -----                        | -----                                      | -----   | 71,000                       | -----                                       | 105   |                      |
| Romania.....                             | Lei              | -----                                       | -----         | -----                        | -----                                      | -----   | 16,000                       | 1,021,000                                   | 11,641  |                      |
| Rwanda.....                              | R. Franc         | -----                                       | -----         | -----                        | -----                                      | -----   | -3,000                       | 317,000                                     | 484   |                      |
| Saudi Arabia.....                        | Riyal            | -----                                       | -----         | -----                        | -----                                      | 1,204,842   | 955,647                      | 45,515,000                                  | 26,544  |                      |
| Senegal.....                             | CFA Franc        | -----                                       | 559           | 667,022                      | -501,332                                   | 383,837   | -----                        | 13/ 44,247,000                              | 115,401   |                      |
| Sierra Leone.....                        | Leone            | -----                                       | -----         | 138                          | -138                                       | -----   | 116,000                      | 1,960,000                                   | 11,795  |                      |
| Singapore.....                           | S. Dollar        | -----                                       | -----         | -----                        | -----                                      | -----   | 202,179                      | 10,173,000                                  | 649   |                      |
| Somali Republic.....                     | Shilling         | -----                                       | -----         | -----                        | -----                                      | -----   | 34,000                       | 692,000                                     | 690   |                      |
| South Africa.....                        | Rand             | -----                                       | -----         | 22,065                       | -22,065                                    | -----   | -122,000                     | 12,550,000                                  | 36,847  |                      |
| Spain.....                               | Peseta           | -----                                       | 8,221         | 5,000                        | -13,221                                    | -----   | 8,074,266                    | 3,279,232                                   | 7,417,120   |                      |
| Surinam.....                             | Florin           | -----                                       | 85            | -----                        | -85  | -----   | -----                        | 124,000                                     | 3,674   |                      |
| Sweden.....                              | Krona            | -----                                       | 993           | -----                        | -993                                       | -----   | -----                        | -120,000                                    | 22,950  |                      |
| Switzerland.....                         | Franc            | -----                                       | 3,246         | -----                        | -3,246                                     | 1,044,935   | -106,000                     | 2,983,000                                   | 16,574  |                      |
| Syrian Arab Republic.....                | Pound            | \$ 5,760,571                                | 3,138         | -----                        | -3,138                                     | 5,760,571   | 1,204,842                    | 16,350,000                                  | 100,515   |                      |
| Tanzania.....                            | Shilling         | -----                                       | 698           | 93,904                       | -94,602                                    | -----   | 61,000                       | 968,000                                     | 88,239  |                      |
| Thailand.....                            | Baht             | -----                                       | 21,201        | 1,182,269                    | -35,464                                    | 1,168,006   | 132,143                      | 2,168,000                                   | 4,670,129   |                      |
| Togo.....                                | CFA Franc        | -----                                       | -----         | -----                        | -----                                      | -----   | -----                        | 83,892,000                                  | -77   |                      |
| Trinidad.....                            | T&T Dollar       | -----                                       | -----         | -----                        | -----                                      | -----   | -44,000                      | 278,000                                     | 58,058  |                      |
| Turkey.....                              | Lira             | 399,541                                     | 1,706         | 871,733                      | -----                                      | 1,272,981   | 3,352,408                    | 44,508,000                                  | 25,086,529  |                      |
| U.A. Emirates.....                       | Dirham           | -----                                       | -----         | -----                        | -----                                      | -----   | 29,000                       | 558,000                                     | 4,032   |                      |
| Uganda.....                              | Shilling         | -----                                       | 297           | 90,581                       | -90,879                                    | -----   | 17,000                       | -----                                       | 12  |                      |
| Union of Soviet Socialist Republics..... | Ruble            | -----                                       | -----         | -----                        | -----                                      | -----   | 583,000                      | 2,934,000                                   | 203,708   |                      |
| United Kingdom.....                      | Pound            | -----                                       | 19,428        | 25,932                       | -45,360                                    | 56,983  | 7,474,212                    | 228,024,000                                 | 2,288,044   |                      |
| Upper Volta.....                         | CFA Franc        | -----                                       | -----         | 1,183                        | -1,183                                     | -----   | -----                        | 13/ -----                                   | -2,631  |                      |
| Uruguay.....                             | Peso             | -----                                       | 836           | 12,063                       | -12,900                                    | 23,077  | -45,000                      | 1,151,000                                   | 158,958   |                      |
| Venezuela.....                           | Bolivar          | -----                                       | 3             | 3,232                        | -3,235                                     | -----   | 76,904                       | 6,239,000                                   | 115,830   |                      |
| Vietnam.....                             | Piastre          | -----                                       | 5,159         | 5,375,440                    | -----                                      | 5,380,600   | 2,943,724                    | 119,005,000                                 | 1,938,198   |                      |
| Yemen.....                               | Riel             | -----                                       | -----         | -----                        | -----                                      | -----   | 46,000                       | 1,687,000                                   | 8,475   |                      |
| Zaire.....                               | Zaire            | -----                                       | 976           | 368,345                      | -57,758                                    | 311,563   | 905,622                      | 255,000                                     | 101,956   |                      |
| Zambia.....                              | Kwacha           | -----                                       | 161           | 78,418                       | -78,579                                    | -----   | -----                        | 4,472,000                                   | -9,186  |                      |
| Total Non-Excess Currency Countries..... |                  | 22,815,764                                  | 24,941,628    | 20,702,409                   | -6,131,040                                 | 62,328,762  | 79,278,961                   | 110,453,365                                 | 4,739,047,000   | 164,658,036          |
| Total All Countries.....                 |                  | 1,683,918,957                               | 46,940,472    | 94,652,026                   | -6,131,040                                 | 1,819,380,416                                       | 298,504,058                  | 17/113,581,060                              | 154,740,130,000   | 16/ 312,534,702      |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1975

FOOTNOTES

Note: Figures presented in this table are preliminary. Final data reviewed by agencies in accordance with Treasury Circular No. 930, Procedures Memorandum No. 1 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government."

- 1/ Currencies which may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel, and for sale to U.S. citizens and non-profit organizations for travel and other purposes.
- 2/ Currencies which are restricted by the terms of international agreements or by administrative determination to specific program uses. Examples include funds for emergency relief and other programs under P.L. 480, American schools and hospitals abroad under the Foreign Assistance Act, expenses of Congressional committees, etc.
- 3/ Currencies which are U.S.-owned foreign currencies but are restricted to expenditure for loans or grants within the respective countries according to agreement terms.
- 4/ Negative figures in this column represent the offset to the amounts of currency used temporarily for other purposes under the unfunding concept pursuant to Public Law 89-677 of October 15, 1966.
- 5/ Represents amounts committed to agencies for their future use for specific programs. If no FT funds are available when needed, currencies will be purchased from commercial sources. See also footnote 5 to Table II.
- 6/ Negative balances result from end-of-month payments to be funded from FT funds or purchases in the market with U.S. dollars in the following month.
- 7/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In most excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange receipts authorized under Treasury Circular No. 830 of July 28, 1966, as revised.
- 8/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury FT holdings.
- 9/ Countries in which U.S. supplies of local currency have been determined to exceed U.S. requirements for at least the next two years.
- 10/ Countries in which U.S. supplies of local currency have been determined to exceed the immediate needs of the U.S. Government, but not by amounts great enough to be declared "excess."
- 11/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess."
- 12/ Czechoslovakia- Represents funds transferred from the Department of the Army to the Department of the Treasury.
- 13/ The CFA franc is the official currency unit for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.
- 14/ Japan - Includes \$15,299,174 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 15/ Includes \$4,051,624,000 which was purchased by the Department of Defense.
- 16/ Includes \$61,643,000 which was purchased by the Department of Defense.
- 17/ Includes revised Air Force and Navy balances not included in Table A - Schedule 3 of the Combined Statement.

FOREIGN CURRENCY ACCOUNTS

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975**  
**Transactions and Balances Including Trust Fund Accounts 1/**

(Cents omitted, therefore details will not add to totals)

| Category<br>Agency<br>Account Title  | Account<br>Symbol | Balances<br>July 1, 1974 | Receipts     | Transfers     | Sales for<br>Dollars 2/ | Expenditures | Exchange<br>Rate<br>Adjustment 3/ | Balances<br>June 30, 1975 |
|--|-------------------|--------------------------|--------------|---------------|-------------------------|--------------|-----------------------------------|---------------------------|
| <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           | \$ 1,266,152             | -----        | -----         | -----                   | -----        | \$ 3,672                          | \$ 1,269,825              |
| Special dollar denominated account.....  | 20FT660           | 500,000,000              | -----        | \$-50,000,000 | -----                   | -----        | -----                             | 450,000,000               |
| Currency-Use Collections on Dollar Credit Agreements,<br>P.L. 83-480 Programs.....                 | 20FT670           | -----                    | \$ 1,135,212 | -1,094,619    | -----                   | -----        | 30,921                            | 71,515                    |
| Collections from sale of surplus agricultural commodities,<br>Title I, P.L. 83-480.....            | 20FT680           | 17,560                   | -35,949      | 30,475        | -----                   | -----        | -2,562                            | 9,525                     |
| United States Use.....   |                   | 9,978                    | -28,966      | 30,475        | -----                   | -----        | -3,956                            | 7,532                     |
| Country Use.....   |                   | 7,581                    | -6,982       | -----         | -----                   | -----        | 1,394                             | 1,992                     |
| Collections from sale of surplus agricultural commodities<br>Title I, P.L. 83-480, guaranteed..... | 20FT690           | 286,294,260              | -----        | -35,590,574   | -----                   | -----        | -----                             | 250,703,685               |
| United States Use.....   |                   | 286,294,260              | -----        | -35,590,574   | -----                   | -----        | -----                             | 250,703,685               |
| Country Use.....   |                   | -----                    | -----        | -----         | -----                   | -----        | -----                             | -----                     |
| Total Holding Accounts.....  |                   | 787,577,973              | 1,099,263    | -86,654,717   | -----                   | -----        | 32,032                            | 702,054,551               |
| <u>Sales Accounts (Nonrestricted):</u>   |                   |                          |              |               |                         |              |                                   |                           |
| Sales account, proceeds to miscellaneous receipt account.....                                      | 20FT100           | 231,674,164              | 112,317,042  | -7,466,559    | \$ 105,337,953          | -----        | -7,092,401                        | 224,094,291               |
| Interest and principal on loans, Foreign Assistance<br>Act of 1961.....                            | 103               | -----                    | 92,334,083   | -----         | -----                   | -----        | -----                             | -----                     |
| Interest on depositary balances.....   | 105               | -----                    | 10,211,592   | -----         | -----                   | -----        | -----                             | -----                     |
| Sales of surplus property.....   | 106               | -----                    | 4,401,618    | -----         | -----                   | -----        | -----                             | -----                     |
| United States portion of counterpart funds.....  | 112               | -----                    | 754,434      | -----         | -----                   | -----        | -----                             | -----                     |
| Recoveries of military assistance.....   | 113               | -----                    | 58,009       | -----         | -----                   | -----        | -----                             | -----                     |
| Recoveries of military assistance (MAAG).....  | 115               | -----                    | 2,813,693    | -----         | -----                   | -----        | -----                             | -----                     |
| Miscellaneous recoveries and refunds.....  | 118               | -----                    | 1,970        | -----         | -----                   | -----        | -----                             | -----                     |
| Recoveries of military assistance (Section 514 FAA).....   | 119               | -----                    | 1,741,640    | -----         | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to miscellaneous receipt account<br>(special account).....                 | 20FT180           | 358,449,185              | 6,099,435    | 49,973,961    | 37,052,497              | -----        | -11,056,910                       | 366,413,174               |
| Interest and principal on loans to private borrowers<br>(special account).....                     | 184               | -----                    | 6,099,435    | -----         | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to Foreign Buildings Operations<br>Appropriation.....                      | 20FT210           | -----                    | 15,583,196   | -----         | 15,330,137              | -----        | -253,058                          | -----                     |
| Sales account, proceeds to designated appropriations or funds..                                    | 20FT290           | 267,462                  | 2,585,711    | -----         | 2,565,726               | -----        | 8,683                             | 296,131                   |
| Sales account, proceeds to Commodity Credit Corporation.....                                       | 20FT400           | 315,010,939              | 152,552,597  | 15,426,991    | 105,377,141             | -----        | -6,121,473                        | 371,491,912               |
| Sale of agricultural commodities, Commodity Credit<br>Corporation Charter Act.....                 | 401               | -----                    | 1,927,936    | -----         | -----                   | -----        | -----                             | -----                     |
| Interest and principal on loans to private enterprises,<br>P.L. 83-480.....                        | 402               | -----                    | 7,869,798    | -----         | -----                   | -----        | -----                             | -----                     |
| Interest and principal on loans to foreign governments,<br>P.L. 83-480.....                        | 404               | -----                    | 133,554,867  | -----         | -----                   | -----        | -----                             | -----                     |
| Currency collections on dollar credit P.L. 83-480 agreements.                                      | 407               | -----                    | 9,199,994    | -----         | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to Informational Media Guarantee<br>revolving fund.....                    | 20FT450           | 4,639                    | -----        | -4,639        | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to Overseas Private Investment<br>Corporation.....                         | 20FT470           | 545,343                  | 529,290      | -----         | 1,067,798               | -----        | -6,835                            | -----                     |
| Recoveries from Insurance and Guaranty Fund.....   | 471               | -----                    | 529,290      | -----         | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to Commodity Credit Corporation<br>(transition account).....               | 20FT480           | 23,601,652               | -----        | -21,047,766   | 2,548,136               | -----        | -5,749                            | -----                     |
| Sales account, proceeds to Commodity Credit Corporation<br>(Cooley conversion account).....        | 20FT490           | 5,666,646                | 20,412,219   | -8,452,535    | 7,473,703               | -----        | -159,472                          | 9,993,154                 |
| Interest and principal on loans to private enterprises<br>(Cooley conversion account).....         | 492               | -----                    | 20,412,219   | -----         | -----                   | -----        | -----                             | -----                     |
| Sales account, proceeds to Commodity Credit Corporation<br>(prior P.L. 83-480 commitments).....    | 20FT495           | 18,149,030               | -----        | 362,537       | 6,837,926               | -----        | -826,080                          | 10,847,560                |

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975**  
**Transactions and Balances Including Trust Fund Accounts 1/**

(Cents omitted, therefore details will not add to totals)

| Category<br>Agency<br>Account Title   | Account<br>Symbol | Balances<br>July 1, 1974 | Receipts      | Transfers     | Sales for<br>Dollars 2/ | Expenditures | Exchange<br>Rate<br>Adjustment 3/ | Balances<br>June 30, 1975 |
|---|-------------------|--------------------------|---------------|---------------|-------------------------|--------------|-----------------------------------|---------------------------|
| <b>A. -- TREASURY ACCOUNTS - CONTINUED</b>  |                   |                          |               |               |                         |              |                                   |                           |
| <u>Sales Accounts (Nonrestricted): Continued</u>  |                   |                          |               |               |                         |              |                                   |                           |
| Advances of unfunded foreign currencies.....  | 20FT900           | \$ -7,728,342            | -----         | -----         | \$-1,375,339            | -----        | \$ 221,962                        | \$ -6,131,040             |
| Miscellaneous 4/.....   |                   | -----                    | \$ 25,237,093 | -----         | 25,237,093              | -----        | -----                             | -----                     |
| Total Sales Accounts (Nonrestricted).....   |                   | 945,640,719              | 335,316,586   | \$ 28,791,989 | 307,452,775             | -----        | -25,291,335                       | 977,005,183               |
| <u>Program Accounts (Requiring Appropriations):</u>   |                   |                          |               |               |                         |              |                                   |                           |
| Programs for State, restricted, proceeds to miscellaneous receipt account.....  | 20FT100(191)      | 18,540,059               | -----         | -2,593,736    | 1,388,622               | -----        | -694,309                          | 13,863,391                |
| Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account.....                     | 20FT100(671)      | -----                    | -----         | 2,598,375     | -----                   | -----        | -123,306                          | 2,475,068                 |
| Sales account, restricted, proceeds to Agency for International Development.....  | 20FT290(721)      | -----                    | 3,049,685     | -----         | 3,031,385               | -----        | -18,299                           | -----                     |
| Sales account, restricted, proceeds to Commodity Credit Corporation.....  | 20FT400(191)      | 2,928,459                | -----         | 159,004       | 661,911                 | -----        | -70,282                           | 2,355,270                 |
| Total Program Accounts (Requiring Appropriations).....  |                   | 21,468,519               | 3,049,685     | 163,643       | 5,081,919               | -----        | -906,198                          | 18,693,730                |
| Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts.....                                      |                   | 1,754,687,212            | 339,465,534   | -57,699,084   | 312,534,694             | -----        | -26,165,502                       | 1,697,753,465             |
| <b>B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS</b>  |                   |                          |               |               |                         |              |                                   |                           |
| <u>Program Accounts (Not Requiring Appropriations):</u>   |                   |                          |               |               |                         |              |                                   |                           |
| Department of State:  |                   |                          |               |               |                         |              |                                   |                           |
| Expenses of Congressional committees.....   | 19FT510           | 431,655                  | -----         | 1,263,640     | -----                   | \$1,238,574  | 9,236                             | 465,957                   |
| Loans to Private Enterprises, P.L. 83-480, Overseas Private Investment Corporation.....                                       | 71FT760           | -----                    | -----         | 6,374,405     | -----                   | -----        | -----                             | 6,374,405                 |
| Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation.....                    | 71FT765           | -----                    | -----         | 6,839,452     | -----                   | -----        | -----                             | 6,839,452                 |
| Funds Appropriated to the President:  |                   |                          |               |               |                         |              |                                   |                           |
| Agency for International Development:   |                   |                          |               |               |                         |              |                                   |                           |
| Purchases of commodities for other countries, P.L. 83-480. Assistance under the Foreign Assistance Act of 1961:               | 72FT520           | 4,062,552                | -----         | 8,079,116     | -----                   | 2,130,215    | 416,981                           | 10,428,434                |
| Transfer to Defense.....  | 97-72FT535        | 2,996,141                | -----         | -----         | -----                   | 721,614      | -----                             | 2,274,526                 |
| Emergency relief assistance, P.L. 83-480.....   | 72FT540           | 2,253,520                | -----         | -840,078      | -----                   | 7,173        | -5,912                            | 1,400,356                 |
| American schools and hospitals abroad.....  | 72FT550           | 6,778,690                | -----         | 6,500,000     | -----                   | 821,496      | -49,553                           | 12,407,641                |
| Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954..... | 72FT710           | 105                      | -----         | -----         | -----                   | 101          | -3                                | -----                     |
| Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....    | 72FT720           | 3,436,940                | -----         | -----         | -----                   | 350,953      | -301,022                          | 2,784,964                 |
| Loans for economic assistance, P.L. 83-480.....   | 72FT740           | 7,267,128                | -----         | -2,646,391    | -----                   | 3,086,907    | 76,721                            | 1,610,550                 |
| Grants for economic assistance, P.L. 83-480.....  | 72FT745           | 48,448,903               | -----         | 11,121,899    | -----                   | 7,904,768    | -470,610                          | 51,195,423                |
| Loans and grants for economic assistance, P.L. 83-480 (special account).....  | 72FT750           | 7,430,749                | -----         | 21,047,766    | -----                   | 23,887,489   | -168,960                          | 4,422,065                 |
| Loans to private enterprises, P.L. 83-480.....  | 72FT760           | 51,484                   | -----         | -40,621       | -----                   | 2,238        | -8,624                            | -----                     |
| Program operating fund.....   | 72FT790           | 1,164,192                | -----         | -----         | -----                   | 1,078,439    | -85,752                           | -----                     |
| Department Defense:   |                   |                          |               |               |                         |              |                                   |                           |
| Grants for military assistance, P.L. 83-480:  |                   |                          |               |               |                         |              |                                   |                           |
| Transfer to:  |                   |                          |               |               |                         |              |                                   |                           |
| Air Force.....  | 57-97FT770        | 20,193                   | -----         | -----         | -----                   | 15,301       | 107                               | 5,000                     |
| Other military programs, P.L. 83-480:   |                   |                          |               |               |                         |              |                                   |                           |
| Transfer to:  |                   |                          |               |               |                         |              |                                   |                           |
| Air Force.....  | 57-97FT780        | 650                      | -----         | -104          | -----                   | 546          | -----                             | -----                     |
| Total Funds Appropriated to the President.....  |                   | 83,911,253               | -----         | 43,221,585    | -----                   | 40,007,246   | -596,628                          | 86,528,962                |

FOREIGN CURRENCY ACCOUNTS

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975**  
**Transactions and Balances Including Trust Fund Accounts ✓**

(Cents omitted, therefore details will not add to totals)

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

| Category<br>Agency<br>Account Title   | Account<br>Symbol | Balances<br>July 1, 1974 | Receipts      | Transfers     | Sales for<br>Dollars 2/ | Expenditures | Exchange<br>Rate<br>Adjustment 3/ | Balances<br>June 30, 1975 |
|---|-------------------|--------------------------|---------------|---------------|-------------------------|--------------|-----------------------------------|---------------------------|
| <b>B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS</b>  |                   |                          |               |               |                         |              |                                   |                           |
| <u>Program Accounts (Not Requiring Appropriations): Continued</u>                                 |                   |                          |               |               |                         |              |                                   |                           |
| Department of Health, Education and Welfare:  |                   |                          |               |               |                         |              |                                   |                           |
| Grants for economic assistance, P.L. 83-480.....  | 75FT745           | \$ 995                   | -----         | -----         | -----                   | \$ 995       | -----                             | -----                     |
| Total Agency Accounts (Not Requiring<br>Appropriations), Exclusive of Trust<br>Fund Accounts..... |                   | 84,343,903               | -----         | \$ 57,699,084 | -----                   | 41,246,816   | \$ -587,391                       | \$ 100,208,779            |
| Total Transactions and Balances, Exclusive<br>of Trust Fund Accounts.....                         |                   | 1,839,031,115            | \$339,465,534 | -----         | \$312,534,694           | 41,246,816   | -26,752,893                       | 1,797,962,244             |
| <b>C. -- AGENCY TRUST ACCOUNTS</b>  |                   |                          |               |               |                         |              |                                   |                           |
| <u>Program Accounts (Not Requiring Appropriations):</u>   |                   |                          |               |               |                         |              |                                   |                           |
| Department of the Interior:   |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments for technical assistance..                                      | 14FT800           | 200                      | 7,217         | -----         | -----                   | 6,622        | 267                               | 1,062                     |
| Department of the Navy:   |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments for technical assistance..                                      | 17FT800           | 1,012,926                | 124,082       | -----         | -----                   | 231,911      | -724,128                          | 180,969                   |
| Funds Appropriated to the President:  |                   |                          |               |               |                         |              |                                   |                           |
| Agency for International Development:   |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments for technical assistance  | 72FT800           | 13,430,485               | 27,911,883    | 18,359        | -----                   | 24,855,693   | -1,324,713                        | 15,180,322                |
| Transfer to:  |                   |                          |               |               |                         |              |                                   |                           |
| United States Information Agency.....   | 67-72FT800        | 19,840                   | -----         | -18,359       | -----                   | -----        | -1,480                            | -----                     |
| Executive Office of the President:  |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments for military assistance:  |                   |                          |               |               |                         |              |                                   |                           |
| Transfer to:  |                   |                          |               |               |                         |              |                                   |                           |
| Army.....   | 21-11FT810        | 53,067                   | -----         | -----         | -----                   | -----        | 1,785                             | 54,852                    |
| Department of State:  |                   |                          |               |               |                         |              |                                   |                           |
| Funds held for former German prisoners of war.....  | 19FT830           | 8,141                    | -----         | -----         | -----                   | 4,022        | -78                               | 4,040                     |
| Department of Agriculture:  |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments and organizations.....  | 12FT840           | 37,171                   | 48,898        | -----         | -----                   | 35,436       | 4,508                             | 55,141                    |
| Department of Interior:   |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments and organizations.....  | 14FT840           | 4,436,202                | 2,240,407     | -----         | -----                   | 1,080,654    | -158,466                          | 5,437,488                 |
| Action:   |                   |                          |               |               |                         |              |                                   |                           |
| Advances from foreign governments and organizations.....  |                   | 424,571                  | 1,035,822     | -----         | -----                   | 946,833      | -9,267                            | 504,293                   |
| United States Information Agency:   |                   |                          |               |               |                         |              |                                   |                           |
| Foreign currency operating expenses.....  | 67FT850           | 103                      | -----         | -----         | -----                   | 103          | -----                             | -----                     |
| Total Agency Trust Accounts (Not Requiring<br>Appropriations).....                                | 67FT850           | 19,422,710               | 31,368,311    | -----         | -----                   | 27,161,277   | -2,211,572                        | 21,418,171                |
| Grand Total.....  |                   | 1,858,453,826            | 370,833,846   | -----         | 312,534,694             | 68,408,094   | -28,964,466                       | 1,819,380,416             |

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

| Category   | Account Symbol | Balances June 30, 1973 | Receipts     | Transfers   | Sales for Dollars 2/ | Expenditures | Exchange Rate Adjustment 3/ | Balances June 30, 1975 |
|--|----------------|------------------------|--------------|-------------|----------------------|--------------|-----------------------------|------------------------|
| Agency   | Account Title  |                        |              |             |                      |              |                             |                        |
| D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/           |                |                        |              |             |                      |              |                             |                        |
| Library of Congress.....                             | 03X0144        | \$ 1,859,445           | \$ 1,152,512 | -----       | \$2,109,519          | -----        | \$ -21,789                  | \$ 880,649             |
| Department of Agriculture:                           |                |                        |              |             |                      |              |                             |                        |
| Agricultural Research Service.....                   | 12X1404        | 55,850,784             | 17,091,846   | \$ -400,000 | 7,275,000            | -----        | 159,292                     | 65,426,922             |
| Transfer to National Science Foundation.....         | 49-12X1404     | 1,082,782              | -74,649      | 400,000     | 161,945              | -----        | -25                         | 1,246,163              |
| Foreign Agricultural Service.....                    | 12-2900        | 100,982,130            | -245,528     | -----       | 7,436,600            | -----        | 300,479                     | 93,600,481             |
| Foreign Agricultural Service.....                    | 12X2901        | 33,430,710             | -117,235     | -----       | 160,539              | -----        | -531,866                    | 32,621,070             |
| Department of Commerce:                              |                |                        |              |             |                      |              |                             |                        |
| Office of the Secretary.....                         | 13X0160        | -----                  | 580,410      | -365,000    | 215,410              | -----        | -----                       | -----                  |
| Transfer to National Science Foundation.....         | 49-13X0160     | -----                  | 33,410       | 365,000     | -----                | -----        | 2,275                       | 400,685                |
| National Bureau of Standards.....                    | 13X0654        | 537,580                | 165,843      | -115,000    | 423,703              | -----        | -----                       | 164,720                |
| Transfer to National Science Foundation.....         | 49-13X0654     | 285,519                | -1,342       | 115,000     | 11,926               | -----        | -----                       | 387,251                |
| National Oceanic and Atmospheric Administration..... | 13X1423        | 803,007                | 111,731      | -----       | 299,334              | -----        | -----                       | 615,404                |
| Transfer to National Science Foundation.....         | 49-13X1423     | 256,445                | 74,899       | -----       | 4,091                | -----        | 97                          | 327,350                |
| Office of Administration.....                        | 13X1802        | 130,351                | 26,955       | -----       | 75,439               | -----        | -----                       | 81,867                 |
| Department of the Interior:                          |                |                        |              |             |                      |              |                             |                        |
| Office of the Secretary.....                         | 14X0105        | 349,488                | 162,520      | -----       | 136,504              | -----        | -13,601                     | 361,903                |
| Department of Labor:                                 |                |                        |              |             |                      |              |                             |                        |
| Bureau of International Labor Affairs.....           | 16X0151        | 51,297                 | -----        | -----       | 41,471               | -----        | 1,274                       | 11,100                 |
| Department of State:                                 |                |                        |              |             |                      |              |                             |                        |
| Foreign Building Operations.....                     | 19X0538        | 10,422,116             | 4,177,488    | -----       | 7,746,355            | -----        | -200,637                    | 6,652,612              |
| International Educational Exchange Activities.....   | 19X1135        | 2,895,957              | -----        | -----       | 46,911               | -----        | -147,243                    | 2,701,803              |
| Smithsonian Institution.....                         | 33X0102        | 4,951,251              | 2,811,790    | -83,000     | 4,120,206            | -----        | -----                       | 3,559,835              |
| Transfer to National Science Foundation.....         | 49-33X0102     | 167,877                | -877         | 83,000      | -----                | -----        | -----                       | 250,000                |
| National Science Foundation.....                     | 4940102        | 8,254,004              | 6,437,194    | -----       | 2,878,309            | -----        | 155,290                     | 11,968,179             |
| United States Information Agency:                    |                |                        |              |             |                      |              |                             |                        |
| Special International Exhibitions.....               | 67X0069        | 97,550                 | 55,078       | -----       | 21,516               | -----        | -3,884                      | 127,228                |
| Salaries and Expenses.....                           | 67X0103        | 7,803,694              | 8,847,015    | -----       | 9,657,386            | -----        | -121,107                    | 6,872,218              |
| Environmental Protection Agency:                     |                |                        |              |             |                      |              |                             |                        |
| Scientific Activities Overseas.....                  | 68X0104        | 8,798,390              | 60,187       | -----       | 3,500,128            | -----        | -87,005                     | 5,271,444              |
| Transfer to National Science Foundation.....         | 49-68X0104     | 230,290                | -40,339      | -----       | 13,052               | -----        | 3,048                       | 179,947                |
| Department of Transportation:                        |                |                        |              |             |                      |              |                             |                        |
| Office of the Secretary.....                         | 69X0105        | 342,569                | 221,000      | -----       | 160,033              | -----        | -7,386                      | 396,150                |
| Department of Health, Education, and Welfare:        |                |                        |              |             |                      |              |                             |                        |
| Office of Education.....                             | 75X0287        | 3,468,871              | 1,062,500    | -60,000     | 1,719,643            | -----        | -----                       | 2,751,728              |
| Transfer to State.....                               | 19-75X0287     | -----                  | -----        | -----       | -----                | -----        | -----                       | -----                  |
| Transfer to National Science Foundation.....         | 49-75X0287     | 77,295                 | -9,485       | 60,000      | 18,228               | -----        | 436                         | 110,018                |
| Social and Rehabilitation Service.....               | 75X0505        | 18,611,285             | 7,276,841    | -----       | 2,498,604            | -----        | -120,675                    | 23,268,847             |
| National Institutes of Health.....                   | 75X1102        | 28,152,112             | 4,093,469    | -100,000    | 5,777,631            | -----        | 131,349                     | 26,499,299             |
| Transfer to National Science Foundation.....         | 49-75X1102     | 2,034,468              | -33,233      | 100,000     | 187,717              | -----        | 340,553                     | 2,254,071              |
| Department of Defense.....                           | 97X0800        | 13,940,962             | -153,114     | -----       | 4,272,734            | -----        | -----                       | 9,515,114              |
| Total Memorandum Reservation Accounts.....           |                | 305,868,229            | 53,766,886   | -----       | 60,969,934           | -----        | -161,123                    | 298,504,058            |

FOREIGN CURRENCY ACCOUNTS



TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

FOOTNOTES

Note: Figures presented in this table are preliminary. Final data reviewed by agencies in accordance with Treasury Circular No. 930, Procedures Memorandum No. 1 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government."

- 1/ For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1974 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The June 30, 1975, Treasury and Agency balances are valued at the June 30, 1975 reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.
- 2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- 3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures

indicate increases and negative figures indicate decreases in dollar values.

- 4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
  - 5/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.
- The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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