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

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30,
1977



U.S. DEPARTMENT OF THE TREASURY.

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	Page		Page
Letter of the Secretary of the Treasury.....	V	Foreword.....	1

**PART ONE
FISCAL YEAR 1977 SUMMARIES**

SECTION I - SUMMARY STATEMENTS

Statement A	United States Government Balance Sheet.....	12	Statement C	United States Government Financing Statement.....	14
Statement B	United States Government Statement of Receipts and Outlays.....	13			

SECTION II RELATED SCHEDULES

Schedule 1	Analysis of Monetary Assets with the International Monetary Fund.....	16	Schedule 4	Federal Securities Held as Investments of Government Accounts.....	21
Schedule 2	The Public Debt (as published in the Monthly Statement of the Public Debt of the United States).....	17	Schedule 5	Accountability for Cash and Other Assets Held Outside the Treasury Account by Disbursing, Collecting and Other Fiscal Officers.....	24
Schedule 3 -	Agency Securities Issued Under Special Financing Authorities.....	19	Schedule 6	Account of the Treasury of the United States.....	26

**PART TWO
DETAILS OF RECEIPTS**

Table A - Receipts by Source Categories.....	28	Table C	Part 3 - Other Receipt Clearing Accounts.....	96
Table B Receipts by Organizational Unit.....	47	Table D	Capital Transfers.....	98
Table C Part 1 - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes.....	93	Table E	Customs Collections of Duties by Districts and Ports.....	99
Table C Part 2 Budget Clearing Account (suspense)....	94	Table F	Internal Revenue Receipts by States and Districts.....	103

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

SECTION I BUDGET EXPENDITURE ACCOUNTS

Legislative Branch.....	110	Independent Agencies--Continued	
The Judiciary.....	128	Export-Import Bank of the United States.....	404
Executive Office of the President.....	136	Farm Credit Administration.....	404
Funds Appropriated to the President.....	144	Federal Communications Commission.....	405
Department of Agriculture.....	168	Federal Deposit Insurance Corporation.....	405
Department of Commerce.....	194	Federal Election Commission.....	406
Department of Defense.....	214	Federal Energy Administration.....	406
Department of Health, Education, and Welfare.....	246	Federal Home Loan Bank Board.....	407
Department of Housing and Urban Development.....	276	Federal Maritime Commission.....	407
Department of the Interior.....	288	Federal Mediation and Conciliation Service.....	408
Department of Justice.....	314	Federal Power Commission.....	408
Department of Labor.....	320	Federal Trade Commission.....	409
Department of State.....	328	Foreign Claims Settlement Commission.....	409
Department of Transportation.....	336	Historical and Memorial Commissions:	
The Department of the Treasury.....	356	Harry S. Truman Scholarship Foundation.....	409
Energy Research and Development Administration.....	368	American Revolution Bicentennial Administration.....	410
Environmental Protection Agency.....	370	Other Historical and Memorial Agencies.....	411
General Services Administration.....	374	Indian Claims Commission.....	411
National Aeronautics and Space Administration.....	384	Intergovernmental agencies:	
Veterans Administration.....	388	Advisory Commission on Intergovernmental Relations.....	412
Independent Agencies:		Appalachian Regional Commission.....	412
Action.....	394	Delaware River Basin Commission.....	413
Administrative Conference of the United States.....	395	Interstate Commission on the Potomac River Basin....	414
Advisory Committee on Federal Pay.....	395	Susquehanna River Basin Commission.....	414
Advisory Council on Historic Preservation.....	395	Washington Metropolitan Area Transit Authority.....	414
American Battle Monuments Commission.....	396	Intelligence Community Oversight.....	415
Arms Control and Disarmament Agency.....	396	International Trade Commission.....	415
Board for International Broadcasting.....	397	Interstate Commerce Commission.....	415
Cabinet Committee on Opportunities for Spanish- Speaking People.....	397	Japan-United States Friendship Commission.....	416
Central Intelligence Agency.....	397	Legal Services Corporation.....	416
Civil Aeronautics Board.....	398	Marine Mammal Commission.....	417
Civil Service Commission.....	398	National Capital Planning Commission.....	417
Commission of Fine Arts.....	400	National Center for Productivity and Quality of Working Life.....	417
Commission on Civil Rights.....	400	National Commission on Libraries and Information Science.....	418
Committee for Purchase of Products and Services of the Blind and other Severely Handicapped.....	401	National Credit Union Administration.....	418
Commodity Futures Trading Commission.....	401	National Foundation on the Arts and the Humanities....	419
Community Services Administration.....	401	National Labor Relations Board.....	420
Consumer Product Safety Commission.....	402	National Mediation Board.....	420
Corporation for Public Broadcasting.....	403	National Science Foundation.....	420
District of Columbia.....	403	National Transportation Safety Board.....	421
Emergency Loan Guarantee Board.....	403	Nuclear Regulatory Commission.....	422
Equal Employment Opportunity Commission.....	404		

CONTENTS

PART THREE
DETAILS OF APPROPRIATIONS, OUTLAYS, AND BALANCES – Continued

Independent Agencies--continued

Occupational Safety and Health Review Commission.....	422
Pennsylvania Avenue Development Corporation.....	423
Postal Service.....	423
Railroad Retirement Board.....	423
Renegotiation Board.....	424
Securities and Exchange Commission.....	425
Selective Service System.....	425
Small Business Administration.....	426
Smithsonian Institution.....	427
Temporary Study Commission:	
Joint Federal-State Land Use Planning Commission	
for Alaska.....	429
Other Temporary Commissions.....	430
National Commission on Observance of	
International Women's Year, 1975.....	432
Tennessee Valley Authority.....	433
United States Information Agency.....	433
United States Railway Association.....	435
Water Resources Council.....	435
Off-budget Federal Agencies.....	440

SECTION II - DEPOSIT FUND ACCOUNTS

Deposit Fund Accounts.....	444
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PART FOUR

INFORMATIONAL TABLES

SECTION I - APPROPRIATIONS AND AUTHORITIES

Table 1 - Statement of Appropriations and Authorizations, by Act of Congress and Agencies.....	522
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SECTION III - SUMMARY AND MISCELLANEOUS TABLES

Table G - Summary of Budget Authority (in millions).....	480
Table H - Summary of Receipts, Outlays, and Investments Held.....	481
Table I - Summary of Budget Appropriations, Outlays, and Balances (by Department, by Type of Fund).....	482
Table J - Summary of Budget Appropriations, Outlays, and Balances (by Organizational Units or Program).....	490
Table K - Statement of Certain Accounts Under Which It Appears that Funds Have Been Withdrawn From the Treasury in Excess of Appropriations.....	508
Table L - Statement of Certain Accounts that Have Incurred Obligations in Excess of Unexpended Balances.....	516

SECTION III - MISCELLANEOUS

Table 5 - Part I - Status of Unappropriated Special Fund Receipts.....	548
Part II - Status of Unappropriated Trust Fund Receipts.....	551
Table 6 - Contract Authority.....	553
Table 7 - United States Government Summary General Ledger Account Balances.....	557

SECTION II - AUTHORITY TO BORROW FROM THE TREASURY

Introductory Statement to Authority to Borrow From the Treasury and the Public.....	534
Table 2 - Status of Authority to Borrow From the Treasury and the Public, by Agency and Program.....	536
Table 3 - Status of Borrowings From the Treasury Handled as Public Debt Transactions.....	542
Table 4 - Status of Budget Authority Relating to Public and Agency Debt, Contract Authority, and Certain Permanent Indefinite Appropriations.....	545

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement of Foreign Currencies.....	564
Table I - Analysis of Total Foreign Currencies Held by the United States Government September 30, 1976.....	566
Analysis of Total Foreign Currencies Held by the United States Government September 30, 1977.....	570

Table II - Foreign Currencies Held by the United States Government Fiscal Year 1976 and Transition Quarter July 1, 1976 through September 30, 1976, Transactions and Balances Including Trust Fund Accounts.....	574
Foreign Currencies Held by the United States Government Fiscal Year 1977, Transactions and Balances Including Trust Fund Accounts.....	579



THE SECRETARY OF THE TREASURY
WASHINGTON 20220

November 17, 1977

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 September 30, 1977. 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,

W. Michael Blumenthal

W. Michael Blumenthal

President of the Senate
Speaker of the House of Representatives

INTRODUCTION

The requirement for the preparation of a statement 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 statement 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 will 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 statement 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. It is used by the Congressional Budget Office in serving the needs of Congress; the Office of Management and Budget in reviewing the President's Budget programs; the General Accounting Office in performing its audit activities; the various departments and agencies of the Government in reconciling their accounts; and the general public in continually reviewing the operations of their Government. Other reports prepared by the Department of the Treasury that contain related information include: The Daily Treasury Statement; Monthly Treasury 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 which 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.

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. Accounting for receipts is on the basis of collections; accounting for outlays is on the basis of checks issued and cash payments made (cash basis). However, the interest on the public debt, public issues is on the accrual basis while the interest on special issues is on the cash 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.

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. Transactions and balances are presented for the first time for the revised fiscal year for the federal government. The fiscal year began on October 1, 1976 and ended on September 30, 1977. Prior year data in the summary statements are presented for October 1, 1975 to September 30, 1976 for comparative purposes.

Part One: Fiscal Year Summaries

Part One, Section I consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. The format has been revised for improved understanding and clarity of the summary financial statements. These summary statements are supported by the detail presented in Part One, Section II, as well as Part Two, Three, and Four. Detail support for the balance sheet in the general ledger for the central accounts were formally published in Part One and are now located in Table 7.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: 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.

Part Three: Details of Appropriations, Outlays and Balances

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, Statement of Unexpended Balances of Appropriations and Funds, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

- a. Undisbursed balances (by fiscal 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 September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, (e.g., advances to General Services Administration Supply Fund are included).
- f. Unfilled customer orders - These amounts consist of undelivered customer's orders to the extent that it represents valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

- a. Unobligated balance - Amounts reported in this column normally represent unobligated balance of no-year and multiple-year accounts for which authority to obligate has not expired.
- b. Accounts payable - These amounts represent liabilities for goods and services received as of September 30, representing valid obligations supported by documentary evidence.
- c. Undelivered orders - These amounts represent orders for goods and services remaining undelivered as of September 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations, and other obligational authority

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

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

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 borrow from the Treasury and the Public - 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. 937, 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 public issues of the public debt is on an accrual basis; interest on special issues is on a cash 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 money 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 September 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 column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1976 closing balances will be the corresponding opening balances for fiscal year 1977). The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "unobligated-unavailable." Similarly, over-obligations are also 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: 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 unit and the columnar headings of the tabulations are on the same basis as Part Three, Section I.

SUMMARY AND MISCELLANEOUS TABLES

Part Three, Section III, of this report contains the summary data relating to Budget Authority and Budget Appropriations, Outlays and Balances. Also presented are two miscellaneous tables relating to withdrawn funds and obligations. Detailed information in support of the summary tables is available in the relevant portions of this report.

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. Transactions are presented for the fifteen month period of fiscal year 1976 and the transition quarter, and fiscal year 1977.

PART ONE

FISCAL YEAR 1977 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government
Balance Sheet

Statement B - United States Government
Statement of Receipts and
Outlays

Statement C - United States Government
Financing Statement

SECTION II - RELATED SCHEDULES

Schedule 1 - Analysis of Monetary Assets
with the International Mone-
tary Fund

Schedule 2 - **The Public Debt** (as pub-
lished in the Monthly
Statement of the Public
Debt of the United States)

Schedule 3 - Agency Securities Issued
Under Special Financing
Authorities

Schedule 4 - Federal Securities Held as
Investments of Government
Accounts

Schedule 5 - Accountability for Cash and
Other Assets Held Outside
the Treasury Account by Dis-
bursing, Collecting and Other
Fiscal Officers

Schedule 6 - Account of the Treasury of
the United States

SECTION I – SUMMARY STATEMENTS

Statement A - UNITED STATES GOVERNMENT BALANCE SHEET
(In millions)

(This financial statement is confined to showing only those assets and liabilities of the United States Government which are directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.)

	September 30, 1977	September 30, 1976
<u>ASSETS</u>		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve Account	\$ 15,740	\$ 13,296
Treasury Tax and Loan Accounts	3,364	4,118
Special drawing rights	2,489	2,357
Less: Special drawing rights certificates issued to Federal Reserve Banks	1,200	800
Monetary assets with International Monetary Fund (See Schedule 1)	4,800	3,999
Other cash and monetary assets	3,652	3,638
	<hr/>	<hr/>
Total cash and monetary assets	28,846	26,608
Miscellaneous assets (See Table 7)	4,369	3,631
	<hr/>	<hr/>
TOTAL ASSETS	33,215	30,239
	<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF LIABILITIES OVER ASSETS</u>		
Excess of liabilities over assets at beginning of fiscal year	^{1/} 483,917	^{1/} 415,099
Add: Budget deficit for fiscal year (see Statement B)	45,035	^{2/} 60,626
Deficit of off-budget entities for fiscal year (see Statement B)	8,683	8,509
	<hr/>	<hr/>
Subtotal	537,636	484,233
Deduct: Other transactions not applied to surplus or deficit (see Statement B)	436	316
Excess of liabilities over assets at close of fiscal year	<hr/> 537,199	<hr/> 483,917
	<hr/> <hr/>	<hr/> <hr/>
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	570,414	514,156
	<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES</u>		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	698,840	634,701
Agency securities outstanding (See Schedule 3)	10,298	11,678
Total Federal securities outstanding	<hr/> 709,138	<hr/> 646,379
Deduct: Federal securities held by Government accounts (See Schedule 4)	157,295	148,052
	<hr/>	<hr/>
Total borrowing from the public	551,843	498,327
Accrued interest payable to the public	4,712	^{3/} 4,455
Special drawing rights allocated by International Monetary Fund	2,669	2,654
Deposit fund liabilities	3,290	3,060
Miscellaneous liabilities (Checks outstanding, etc; see Table 7)	7,901	^{3/} 5,660
	<hr/>	<hr/>
TOTAL LIABILITIES	570,414	514,156
	<hr/> <hr/>	<hr/> <hr/>

Details may not add to totals due to rounding.

^{1/} Includes adjustments of \$631 and \$454 million respectively for certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as Off-Budget negative outlays.

^{2/} Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

^{3/} Includes an adjustment of \$78 million representing the reclassification of accrued public debt interest payable from miscellaneous liabilities to accrued interest payable to the public.

Statement B - UNITED STATES GOVERNMENT STATEMENT OF RECEIPTS AND OUTLAYS
(In millions)

	Fiscal Year 1977	Comparable Period Prior Fiscal Year 1/
<u>Budget Receipts</u>		
Income taxes	\$211,618	\$177,745
Social Security taxes:		
Federal Unemployment Tax Act taxes	1,875	1,595
Self-Employment Contribution Act taxes	4,014	3,537
Transfers from railroad retirement account	-----	131
Federal Insurance Contributions Act taxes, Other than Federal employer taxes	76,520	68,233
Total Social Security taxes	82,409	73,496
Railroad Retirement Tax Act taxes	1,908	1,591
Excise taxes	17,548	2/17,098
Estate and gift taxes	7,327	5,308
Total taxes	320,810	275,241
Contributions for trust funds	2/24,372	21,261
Customs duties	5,150	4,359
Miscellaneous receipts	2/6,531	2/7,751
Total Budget Receipts	356,861	308,608
<u>Budget Outlays</u>		
Legislative Branch	976	801
The Judiciary	392	367
Executive Office of the President	73	73
Funds Appropriated to the President	2,497	3,681
Agriculture	16,738	13,498
Commerce	2,607	2,077
Defense-Military	95,751	88,542
Defense-Civil	2,280	2,139
Health, Education, and Welfare	147,455	132,410
Housing and Urban Development	5,832	5,685
Interior	3,085	2,307
Justice	2,350	2,226
Labor	22,374	25,049
State	1,132	1,083
Transportation	12,514	12,042
Treasury	49,560	44,745
Energy Research and Development Administration	5,020	4,091
Environmental Protection Agency	4,365	3,510
General Services Administration	-31	-19
National Aeronautics and Space Administration	3,944	3,632
Veterans	18,019	18,226
Independent Agencies	20,014	18,828
Undistributed Offsetting receipts	-15,053	-15,756
Total Budget Outlays	401,896	369,234
Budget Deficit for Fiscal Year (to Statement A)	45,035	60,626
<u>Outlays of Off-Budget Entities</u>		
Federal Financing Bank	8,415	7,143
Postal Service	-173	1,295
Rural electrification and telephone revolving fund	394	25
Rural telephone bank	59	80
Pension Benefit Guaranty Corporation	-16	-21
Housing for the elderly or handicapped fund	5	-14
Total Deficit of Off-Budget Entities (to Statement A)	8,683	8,509
Total Deficit for Fiscal Year	53,718	69,134
<u>Other Transactions not Applied to Surplus or Deficit</u>		
Seigniorage (Gain on coin production)	-407	-647
Increment on gold	-2	*
Net gain (+) or loss (-) for U. S. currency valuation	-27	*
Conversion of interest receipts of government accounts to an accrual basis	-----	331
Total, Other Transactions not Applied to Surplus or Deficit (to Statement A)	-436	-316
<u>SUMMARY</u>		
Budget Deficit	45,035	60,626
Deficit of Off-Budget Entities	8,683	8,509
Total Deficit	53,718	69,134
Other Transactions not Applied to Surplus or Deficit	-436	-316

* Less than \$500,000.

Detail may not add to totals due to rounding.

1/ The data presented in this column is intended to provide a comparable prior period and is cumulative for the period beginning on October 1, 1975 and ending on September 30, 1976.

2/ Includes adjustments to previously reported amounts and will not agree with the Monthly Treasury Statement of Receipts and Outlays of the United States Government of September 30, 1977.

Statement C – UNITED STATES GOVERNMENT FINANCING STATEMENT (In millions)

	Fiscal Year 1977	Comparable Period Prior Fiscal Year <u>1</u> /
<u>FINANCING PROVIDED BY</u>		
Increases in Liabilities:		
Borrowing from the public (see Schedules 2,3, & 4)	\$53,516	\$77,514
Accrued interest payable to the public	257	271
Deposit funds liabilities	230	---
Miscellaneous liabilities (Checks outstanding, etc.)	2,241	---
Special drawing rights allocated by International Monetary Fund	15	---
Decreases in Assets:		
Special drawing rights (SDRs)	-133	-55
Less: SDR certificates issued to Federal Reserve banks	400	300
Net change, SDRs	267	245
Other Transactions not Applied to Surplus or Deficit (see Statement B)	436	316
Total Financing Provided	<u>56,962</u>	<u>78,346</u>
<u>FINANCING APPLIED TO</u>		
Deficits: (see Statement B)		
Budget deficit	45,035	60,626
Deficit of off-budget entities	8,683	8,509
Total Deficits	53,718	69,134
Increases in Assets:		
U.S. Treasury operating cash	1,690	309
Funds available with International Monetary Fund (see Schedule 1)	132	1,830
Loans to International Monetary Fund	669	---
Other cash and monetary assets	14	492
Miscellaneous assets	738	4,691
Decreases in Liabilities:		
Miscellaneous liabilities (Checks outstanding, etc.)	---	835
Special drawing rights allocated by International Monetary Fund	---	16
Deposit funds liabilities	---	1,040
Total Financing Applied	<u>56,962</u>	<u>78,346</u>

Details may not add to totals due to rounding.

1/ The data presented in this column is intended to provide a comparable prior period and is cumulative for the period beginning on October 1, 1975 and ending on September 30, 1976.

SECTION II – RELATED SCHEDULES

Schedule 1 - ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance September 30, 1977	Balance September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
<u>ASSETS</u>				
U.S. Subscription to the IMF:				
Direct quota payments	20-11X0075	\$6,700,000,000.00	\$6,700,000,000.00	-----
Maintenance of value adjustments.....	20-11X0075	1,095,701,426.96	1,052,512,045.32	\$43,189,381.64
		7,795,701,426.96	7,752,512,045.32	43,189,381.64
Loans to the IMF:				
Loan disbursements.....	20A1450	670,055,973.28	-----	670,055,973.28
Maintenance of value adjustments, deferred charge (-)/credit.....	20A1450	-680,459.00	-----	-680,459.00
		669,375,514.28	-----	699,375,514.28
TOTAL ASSETS.....		8,465,076,941.24	7,752,512,045.32	712,564,895.92
<u>LIABILITIES</u>				
Letters of Credit - U.S. currency subscription.....	20-11X0075	3,659,851,749.31	3,741,289,279.50	-81,437,530.19
Receivable (-)/Payable for U.S. currency valuation adjustment.....	20-11X0075	4,898,721.10	12,352,433.97	-7,453,712.87
TOTAL LIABILITIES.....		3,664,750,470.41	3,753,641,713.47	-88,891,243.06
<u>EQUITY</u>				
Monetary assets with IMF.....	20-11X0075	4,800,326,470.83	3,998,870,331.85	801,456,138.98
TOTAL LIABILITIES AND EQUITY.....		8,465,076,941.24	7,752,512,045.32	712,564,895.92
<u>MEMORANDUM</u>				
Undisbursed Appropriations:				
IMF quota.....	20-11X0075	3,897,155,806.83	4,002,155,806.83	-105,000,000.00
Available for loans.....	11X0074	2,000,000,000.00	2,000,000,000.00	-----

Schedule 2 - THE PUBLIC DEBT
(As published in the Monthly Statement of the Public Debt of the United States Treasury)

Description	Outstanding September 30, 1977 (In Millions)	Outstanding September 30, 1976 (In Millions)	Net Change (September 30, 1976 to September 30, 1977) (In Millions)
Interest bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$156,091	\$161,505	-\$5,414
Treasury notes.....	241,692	206,319	35,373
Treasury bonds.....	45,724	39,839	5,885
Total marketable obligations.....	443,508	407,663	35,845
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	670	1,011	-341
Foreign currency series.....	-----	-----	-----
Treasury notes:			
Foreign series.....	19,040	18,204	836
Foreign currency series.....	1/ 1,289	2/ 1,599	-310
Treasury bonds:			
Foreign series.....	800	-----	800
Foreign currency series.....	-----	-----	-----
Federal Reserve special certificate.....	2,500	-----	2,500
United States individual retirement bonds.....	30	14	16
United States savings bonds.....	75,411	70,752	4,659
United States savings notes.....	394	407	-13
United States retirement plan bonds.....	140	121	19
Depository bonds.....	7	9	-2
Treasury bonds, R.E.A. series.....	9	*	9
Treasury bonds, investment series.....	2,247	2,262	-15
Certificates of indebtedness - State and local			
Government series.....	254	80	174
Treasury notes - State and local Government series...	8,145	927	7,218
Treasury bonds - State and local Government series...	3,072	1,871	1,201
Total Public issues - non-marketable.....	114,008	97,257	16,751
Total Public issues.....	557,516	504,920	52,596
Government account series:			
Airport and airway trust fund.....	3,246	2,712	534
Aviation, War-Risk Insurance, revolving fund.....	15	14	1
Bonneville Power Administration.....	-----	39	-39
Civil Service retirement fund.....	46,363	39,431	6,932
Comptroller of the Currency, assessments fund.....	41	30	11
Comptroller of the Currency, trustee fund.....	*	*	*
Department of the Navy general gift fund.....	*	*	*
Department of the Navy, Office of Naval Records and History.....	*	*	*
Department of State, conditional gift fund, general..	*	*	*
Emergency loan guarantee fund.....	32	26	6
Employees health benefits fund.....	315	212	103
Employees life insurance fund.....	1,834	1,367	467
Exchange Stabilization Fund.....	2,050	1,529	521
Export-Import Bank of the United States.....	13	-----	13
Federal Deposit Insurance Corporation.....	4,829	3,429	1,400
Federal disability insurance trust fund.....	3,941	6,138	-2,197
Federal Financing Bank.....	38	124	-86
Federal hospital insurance trust fund.....	10,924	10,959	-35
Federal housing administration fund.....	955	486	469
Federal old-age survivors insurance trust fund.....	31,333	32,978	-1,645
Federal Savings and Loan Insurance Corporation.....	2,535	1,885	650
Federal ship financing escrow fund.....	505	350	155
Federal ship financing fund, fishing vessels NOAA....	1	2	-1
Federal ship financing revolving fund.....	68	35	33
Federal supplementary medical insurance trust fund...	2,232	1,244	988
Foreign service retirement fund.....	268	176	92
General Post fund, Veterans Administration.....	*	-----	*
GSA Participation Certificate Trust.....	17	93	-76
Gifts and bequests, Commerce.....	*	.	.
Government life insurance fund.....	526	560	-34
Government National Mortgage Association.....	1,003	933	70
Government National Mortgage Association, MBS			
Investment Account.....	38	19	19
Harry S. Truman Memorial scholarship fund.....	31	10	21
Highway trust fund.....	10,079	8,952	1,127
Indian money proceeds of labor, Bureau of Indian Affairs.....	*	2	-2
Indian tribal funds, Bureau of Indian Affairs.....	6	13	-7

Schedule 2 - THE PUBLIC DEBT - Continued
(As published in the Monthly Statement of the Public Debt of the United States Treasury)

Description	Outstanding September 30, 1977 (In Millions)	Outstanding September 30, 1976 (In Millions)	Net Change (September 30, 1976 to September 30, 1977) (In Millions)
Government account series - Continued:			
Individual Indian money.....	\$4	\$2	\$2
Japan - United States friendship trust fund.....	19	19	*
Judicial survivors annuity fund.....	33	2	31
Library of Congress trust fund.....	1	1	*
Low-Rent Public Housing-HUD.....	70	40	30
National Archives gift fund.....	*	*	*
National Archives trust fund.....	3	4	-1
National credit union share insurance fund NCUA.....	86	64	22
National insurance development fund, HUD.....	73	40	33
National service life insurance fund.....	7,250	6,956	294
Northern Mariana Islands.....	1	-----	1
Obligation Guarantee Fund, Department of Transportation.....	*	-----	*
Overseas Private Investment Corporation.....	307	245	62
Pension Benefit Guaranty Corporation.....	71	56	15
Postal service fund.....	978	771	207
Public Health Service, conditional gift fund, HEW.....	*	*	*
Public Health Service, unconditional gift fund, HEW.....	*	*	*
Railroad retirement account.....	2,648	2,687	-39
Railroad retirement supplemental account.....	36	28	8
Relief and Rehabilitation, D.C. Department of Labor...	1	1	*
Relief and Rehabilitation, Longshoremens and Harbor workers, Department of Labor.....	4	5	-1
Relief for Indigent American Indians, BIA.....	*	*	*
Special Investment account.....	35	6	29
Tax court judges survivors annuity fund.....	*	*	*
Treasury Deposit funds.....	736	780	-44
Unemployment trust funds.....	3,603	2,345	1,258
United States Army general gift fund.....	*	*	*
United States Naval Academy general gift fund.....	*	-----	*
United States Naval Academy museum fund.....	2	*	2
Veterans' reopened insurance fund.....	382	354	28
Veterans' Special Life Insurance Fund, Trust Revolving Fund.....	528	482	46
War-risk insurance revolving fund.....	1	1	*
Total government account series.....	140,113	128,640	11,473
Total interest-bearing debt	697,629	633,560	64,069
Matured debt on which interest has ceased.....	462	422	40
Debt bearing no interest.....	749	720	29
Total gross public debt	698,840	634,701	64,139

Note: Act of June 30, 1976, temporarily increased the statutory debt limit to \$700 billion through September 30, 1977.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,356,000,000 Swiss francs.

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

* Less than \$500,000.

Schedule 3 – AGENCY SECURITIES ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Agency	Symbol	Outstanding September 30, 1977	Outstanding September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
Obligations of the United States, issued by: Export-Import Bank of the United States	83X4027	\$2,858	1/\$3,591	-\$733
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation.....		29	35	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund...		*	*	*
Government National Mortgage Association:				
Management and liquidation functions fund.....		35	39	-4
Special assistance functions fund...		59	67	-8
The public.....		890	993	-103
Subtotal.....		1,014	1,134	-120
Department of Housing and Urban Development:				
Federal Housing Administration fund:	86X4070			
Issued to:				
Department of Housing and Urban Development:				
Federal Housing Administration:				
Community disposal operations fund.....		*	*	----
Mutual mortgage insurance fund.....		52	52	*
Government National Mortgage Association:				
Guarantees of mortgage-backed securities.....		6	3	3
Management and liquidating functions.		*	*	----
Special assistance functions.....		49	42	7
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insuranc Corporation.....		*	*	*
The public.....		471	480	-9
Subtotal.....		579	578	1
Department of Transportation:	69X0201			
Coast Guard issued to the public.....		2	2	*
Obligations not guaranteed by the United States issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public.....	97X4090	2	3	-1

Schedule 3 - AGENCY SECURITIES ISSUED UNDER SPECIAL FINANCING AUTHORITIES - Continued (In millions)

Agency	Symbol	Outstanding September 30, 1977	Outstanding September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
Department of Housing and Urban Development: Participation sales fund:	86X4206			
Issued to:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund.....		\$555	\$555	-----
Federal hospital insurance trust fund.....		50	50	-----
Department of Housing and Urban Development:				
Federal Housing Administration fund....		139	139	*
Federal National Mortgage Association: Participation sales fund.....		87	87	-----
Veterans Administration: National service life insurance fund...		235	310	-\$75
Independent Agencies:				
Civil Service Commission: Civil service retirement and disa- bility fund.....		375	375	-----
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation.....		132	142	-10
Railroad Retirement Board: Railroad retirement accounts.....		---	50	-50
The public.....		2,195	2,437	-242
Subtotal.....		3,768	4,145	-377
Postal Service issued to the public.....	18X4020	250	250	-----
Tennessee Valley Authority: Tennessee Valley Authority fund:	64X4110			
Issued to: The public.....		1,825	1,975	-150
Total agency securities <u>2/</u>		10,298	11,678	-1,380

1/ Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to October 1, 1976, these transactions were reported as Off-Budget negative outlays.

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

Borrowing from Federal Financing Bank:	Fiscal Year 1977
Postal Service	-1,067
Tennessee Valley Authority	1,145
Export-Import Bank of U.S.	<u>1,155</u>
Total	<u>1,233</u>

* Less than \$500,000.

**Schedule 4 - FEDERAL SECURITIES HELD AS INVESTMENTS
OF GOVERNMENT ACCOUNTS**

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Federal Funds:				
Funds Appropriated to the President: Overseas Private Investment Corporation....	71X4030	\$312,515,000.00	\$262,755,000.00	\$49,760,000.00
Department of Agriculture: Commodity Credit Corporation Fund: Agency securities.....	12X4336	29,214,502.51	35,214,502.51	(6,000,000.00)
Department of Commerce: Federal ship financing fund, revolving fund.....	13X4301	129,969,000.00	98,174,000.00	31,795,000.00
War-risk insurance revolving fund.....	13X4302	7,306,000.00	6,796,000.00	510,000.00
Federal ship financing fund, fishing vessels.....	13X4417	1,435,000.00	1,500,000.00	(65,000.00)
Department of Housing and Urban Development: Management and liquidating functions fund: Agency securities.....	86X4016	<u>1/</u> 35,799,134.49	39,455,775.05	(3,656,640.56)
Community disposal operations fund: Agency securities.....	86X4040	<u>2/</u> 387,700.00	387,700.00	-
Rental housing assistance fund.....	86X4041	-	-	-
Federal Housing Administration fund: Public debt securities.....	86X4098	<u>3/</u> 1,742,416,500.00	1,551,885,500.00	190,531,000.00
Agency securities.....	86X4070	<u>4/</u> 191,019,914.08	191,203,077.84	(183,163.76)
Special assistance functions fund: Agency securities.....	86X4205	<u>5/</u> 108,179,019.69	109,082,615.30	(903,595.61)
Participation sales fund: Public debt securities.....	86X4206	1,509,734,000.00	1,605,008,000.00	(95,274,000.00)
Agency securities.....	--do---	86,745,000.00	86,745,000.00	-
National insurance development fund.....	86X4235	88,232,000.00	91,697,000.00	(3,465,000.00)
New communities guarantee fund.....	86X4237	-	-	-
Guarantees of mortgage-backed securities fund: Public debt securities.....	86X4238	57,578,000.00	39,249,000.00	18,329,000.00
Agency securities.....	--do---	6,375,600.00	3,191,200.00	3,184,400.00
Department of the Interior: Bonneville Power Administration fund.....	14X4045	-	39,345,000.00	(39,345,000.00)
Department of Transportation: Aviation war risk revolving fund.....	69X4120	15,195,000.00	14,415,000.00	780,000.00
Federal Railroad Administration fund.....	69X4411	160,000.00	-	160,000.00
Department of the Treasury: Exchange Stabilization Fund.....	20X6550	2,049,565,090.53	1,529,336,673.89	520,228,416.64
Veterans Administration: Veterans reopened insurance fund.....	36X4010	381,806,000.00	353,643,000.00	28,163,000.00
Independent Agencies: Emergency Loan Guarantee Board: Emergency loan guarantee fund.....	48X4057	31,510,000.00	25,930,000.00	5,580,000.00
Export-Import Bank of the United States: Export-Import bank of the United States..	83X4027	12,600,000.00	-	12,600,000.00
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corp- oration fund: Public debt securities.....	82X4037	4,536,160,000.00	4,102,837,000.00	433,323,000.00
Agency securities.....	--do---	<u>6/</u> 132,164,700.00	141,976,700.00	(9,812,000.00)
National Credit Union Administration: National credit union share insurance fund.....	25X4468	89,284,000.00	69,725,000.00	19,559,000.00
Total public debt securities.....		10,965,465,590.53	9,792,296,173.89	1,173,169,416.64
Total agency securities.....		589,885,570.77	607,256,570.70	(17,370,999.93)
Total Federal funds.....		11,555,351,161.30	10,399,552,744.59	1,155,798,416.71
Trust Funds:				
Legislative Branch: Tax court judges survivors annuity fund....	23X8115	\$599,000.00	\$565,000.00	\$34,000.00
Library of Congress trust fund.....	03X8032	1,340,000.00	1,340,000.00	-
The Judiciary: Judicial survivors annuity fund.....	10X8110	41,469,000.00	10,921,000.00	30,548,000.00
Department of Agriculture: Milk market orders assessment fund.....	12X8412	2,375,000.00	541,697.00	1,833,303.00
Department of Commerce: Gifts and bequests.....	13X8501	45,000.00	35,000.00	10,000.00
Department of Defense: Department of the Army: Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	-
General gift fund.....	21X8927	97,800.00	128,725.00	(30,925.00)
Department of the Navy: Office of Naval Records and History fund.	17X8008	346,500.00	347,500.00	(1,000.00)
U.S. Naval Academy museum fund.....	17X8730	1,804,000.00	404,000.00	1,400,000.00
U.S. Navy Academy general gift fund.....	17X8733	225,500.00	108,500.00	117,000.00
General gift fund.....	17X8716	102,000.00	102,000.00	-
Department of the Air Force: General gift fund.....	57X8928	6,500.00	6,500.00	-

**Schedule 4 - FEDERAL SECURITIES HELD AS INVESTMENTS
OF GOVERNMENT ACCOUNTS - Continued**

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Trust Funds - Continued:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities.....	20X8006	34,854,827,000.00	36,499,847,000.00	(1,645,020,000.00)
Agency securities.....	--do--	555,000,000.00	555,000,000.00	-
Federal disability insurance trust fund.....	20X8007	4,241,910,000.00	6,453,247,000.00	(2,211,337,000.00)
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	10,923,740,000.00	10,959,482,000.00	(35,742,000.00)
Agency securities.....	--do--	50,000,000.00	50,000,000.00	-
Federal supplementary medical insurance trust fund.....	20X8004	2,232,078,000.00	1,243,945,000.00	988,133,000.00
Northern Mariana Islands Social Security Retirement Fund.....	75X6139	929,000.00	-	929,000.00
Public Health Service unconditional gift fund.....	75X8249	105,000.00	105,000.00	-
Public Health Service conditional gift fund.....	75X8254	100,000.00	30,000.00	70,000.00
St. Elizabeths Hospital unconditional gift fund.....	75X8555	47,500.00	47,500.00	-
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	-
Department of the Interior:				
Preservation, birthplace of Abraham Lincoln. Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8052	63,500.00	63,500.00	-
Indian tribal funds.....	14X8060	31,000.00	31,000.00	-
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8365	6,080,000.00	12,555,000.00	(6,475,000.00)
Funds contributed for the advancement of the Indian Race.....	14X8500	400,000.00	1,600,000.00	(1,200,000.00)
Indian Race.....	14X8563	20,000.00	20,000.00	-
Department of Labor:				
Unemployment trust fund.....	20X8042	5,987,165,000.00	4,914,103,000.00	1,073,062,000.00
Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as amended.....	16X8130	3,838,000.00	4,503,000.00	(665,000.00)
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	869,000.00	869,000.00	-
Department of State:				
Foreign service retirement and disability fund.....	19X8186	267,948,000.00	175,608,000.00	92,340,000.00
Conditional gift fund, general.....	19X8822	480,000.00	215,000.00	265,000.00
Department of Transportation:				
Highway trust fund.....	20X8102	10,078,687,000.00	8,951,876,000.00	1,126,811,000.00
Airport and Airway trust fund.....	20X8103	3,245,981,000.00	2,712,201,000.00	533,780,000.00
Coast Guard Cadet fund.....	69X8428	-	-	-
Coast Guard general gift fund.....	69X8533	10,000.00	10,000.00	-
Department of Treasury:				
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	-
Assessment funds.....	20X8413	52,245,000.00	47,835,000.00	4,410,000.00
Ester Catell Schmitt gift fund.....	29X8902	414,000.00	414,000.00	-
General Services Administration:				
National Archives gift fund.....	47X8197	\$420,000.00	\$290,000.00	\$130,000.00
National Archives trust fund.....	47X8431	3,410,000.00	3,695,000.00	(285,000.00)
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	7,250,289,000.00	6,956,192,000.00	294,097,000.00
Agency securities.....	--do--	235,000,000.00	310,000,000.00	(75,000,000.00)
U.S. Government life insurance fund.....	36X8150	525,872,000.00	560,079,000.00	(34,207,000.00)
General post fund, national homes.....	36X8180	1,475,000.00	1,143,000.00	332,000.00
Veterans special life insurance fund.....	36X8455	528,389,000.00	482,265,000.00	46,124,000.00
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	24X8135	49,221,368,000.00	42,289,894,000.00	6,931,474,000.00
Agency securities.....	--do--	375,000,000.00	375,000,000.00	-
Employees health benefits fund.....	24X8440	424,162,000.00	321,914,000.00	102,248,000.00
Employees life insurance fund.....	24X8424	2,529,802,000.00	2,131,947,000.00	397,855,000.00
Retired employees health benefits fund.....	24X8445	13,229,000.00	17,281,000.00	(4,052,000.00)
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund	51X8419	7,462,458,000.00	6,607,083,000.00	855,375,000.00
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship trust fund.....	95X8490	31,163,000.00	10,048,000.00	21,115,000.00

**Schedule 4 - FEDERAL SECURITIES HELD AS INVESTMENTS
OF GOVERNMENT ACCOUNTS - Continued**

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Trust Funds - Continued:				
Independent Agencies Continued:				
Japan-United States Friendship Commission: Japan-United States Friendship Commission fund.....	95X8025	19,125,000.00	18,885,000.00	240,000.00
Railroad Retirement Board: Railroad retirement holding account.....	60X8010	258,707,000.00	258,707,000.00	-
Railroad retirement account: Public debt securities.....	60X8011	2,897,001,642.18	3,025,792,642.18	(128,791,000.00)
Agency securities.....	--do--	-	50,000,000.00	(50,000,000.00)
Railroad retirement supplemental accounts	60X8012	26,399,357.82	18,621,357.82	7,778,000.00
Total Public debt securities.....		143,139,873,875.00	134,697,169,497.00	8,442,704,378.00
Total Agency securities.....		1,215,000,000.00	1,340,000,000.00	(125,000,000.00)
Total Trust funds.....		144,354,873,875.00	136,037,169,497.00	8,317,704,378.00
Off-Budget Federal Agencies:				
Federal Financing Bank.....	20X4521	38,205,000.00	124,125,000.00	(85,920,000.00)
Postal Service: Public debt securities.....	18X4020	1,271,200,000.00	1,431,200,000.00	(160,000,000.00)
Agency securities.....	--do--	-	-	-
Rural Telephone Bank, (as amended May 11, 1973).....	12X4231 (01)	4,066,000.00	4,401,000.00	(335,000.00)
Pension Benefit Guaranty Corporation.....	16X4204	71,465,000.00	55,761,000.00	15,704,000.00
Total Public debt securities.....		1,384,936,000.00	1,615,487,000.00	(230,551,000.00)
Total Agency securities.....		-	-	-
Total Off-budget Federal Agencies.....		1,384,936,000.00	1,615,487,000.00	(230,551,000.00)
Grand Total.....		157,295,161,036.30	148,052,209,241.59	9,242,951,794.71
MEMORANDUM				
Investments in securities of privately owned Government-sponsored enterprises: Milk market orders assessment fund.....	12X8412	-	200,000.00	(200,000.00)
Total.....		-	200,000.00	(200,000.00)

Note: Investments are in public debt securities unless otherwise noted.

<u>1/</u> Represents:		<u>5/</u> Represents:
Federal Housing Administration Debentures.....	\$375,100.00	Federal Housing Administration Debentures.....
Defense Family Housing.....	35,424,034.49	Defense Family Housing Mortgage.....
		49,413,000.00
		58,766,019.69
<u>2/</u> Represents Federal Housing Administration Debentures.		<u>6/</u> Represents:
		Federal Housing Administration Debentures.....
		Participation Certificates.....
		214,700.00
		131,950,000.00
<u>3/</u> Includes \$29,610,000.00 for account 86X4098 (Low Rent Public Housing Program, Renewal and Housing Assistance).		
<u>4/</u> Represents:		
Federal Housing Admin. debentures held by:		
Mutual mortgage insurance fund.....	51,820,100.00	
Defense family housing mortgages.....	184,814.08	
Participation certificates.....	139,015,000.00	

**Schedule 5 - ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY ACCOUNT BY
DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS**

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate.....	\$288,209.61	\$288,209.61	-----	\$288,209.61	-----	-----	-----
House of Representatives.....	511,656.75	511,656.75	-----	511,656.75	-----	-----	-----
Library of Congress.....	54,188.18	39,865.79	\$14,500.00	25,365.79	-----	\$14,322.39	-----
Government Printing Office.....	1,963,419.10	1,963,419.10	9,725.00	1,953,694.10	-----	-----	-----
The Judiciary:							
Supreme Court of the United States.....	7,456.58	7,456.58	4,900.00	2,556.58	-----	-----	-----
Clerks, United States District Courts.....	662,365.10	657,765.00	2,005.00	655,760.00	-----	4,600.10	-----
Department of Agriculture:							
Departmental Management.....	289,155.18	289,155.18	-----	289,155.18	-----	-----	-----
Animal and Plant Health Inspection Service.....	14,195.53	14,195.53	-----	14,195.53	-----	-----	-----
Agricultural Stabilization and Conservation Service....	22,046.97	22,046.97	-----	22,046.97	-----	-----	-----
Federal Crop Insurance Corporation.....	1,716,817.20	1,716,817.20	-----	1,716,817.20	-----	-----	-----
Commodity Credit Corporation.....	14,162,616.84	14,162,616.84	-----	14,162,616.84	-----	-----	-----
Farmers Home Administration.....	24,188,083.02	24,188,083.02	-----	24,188,083.02	-----	-----	-----
Soil Conservation Service.....	46,630.04	46,630.04	-----	46,630.04	-----	-----	-----
Agricultural Marketing Service.....	17,401,897.00	-----	-----	-----	\$17,401,897.00	-----	-----
Food and Nutrition Service.....	178,289,294.20	178,289,294.20	-----	178,289,294.20	-----	-----	-----
Forest Service.....	1,906,902.37	1,906,902.37	-----	1,906,902.37	-----	-----	-----
Department of Commerce:							
Bureau of the Census.....	8,175.80	8,175.80	-----	8,175.80	-----	-----	-----
National Oceanic and Atmospheric Administration.....	292,311.91	292,311.91	-----	292,311.91	-----	-----	-----
Patent and Trademark Office.....	86,657.75	86,657.75	-----	86,657.75	-----	-----	-----
Department of Defense:							
Military:							
Air Force.....	98,607,013.25	62,388,393.14	21,238,463.92	41,149,929.22	34,100,444.46	2,118,175.65	\$43,979,505.44
Army.....	260,024,166.07	179,823,831.56	44,809,941.80	135,013,889.76	60,747,164.49	19,453,170.02	63,295,972.50
Navy.....	162,506,730.58	118,780,441.80	6,971,962.04	111,808,479.76	8,655,642.02	35,070,646.76	9,005,438.60
Civil:							
Corps of Engineers.....	5,559,797.32	5,551,981.42	2,321,219.90	3,230,761.52	-----	7,815.90	-----
Soldiers' and Airmen's Home.....	1,503.85	1,503.85	-----	1,503.85	-----	-----	-----
The Panama Canal.....	2,867,457.88	2,496,492.66	1,142,180.00	1,354,312.66	370,965.22	-----	-----
Department of Health, Education, and Welfare:							
Office of the Secretary.....	5,168.09	5,168.09	-----	5,168.09	-----	-----	-----
Health Services Administration.....	151,269.45	151,269.45	-----	151,269.45	-----	-----	-----
Center for Disease Control.....	2,658.71	2,658.71	-----	2,658.71	-----	-----	-----
Office of Education.....	536,882.59	536,882.59	-----	536,882.59	-----	-----	-----
Social and Rehabilitation Service.....	3,315.70	3,315.70	-----	3,315.70	-----	-----	-----
Social Security Administration.....	592,293.10	592,293.10	-----	592,293.10	-----	-----	-----
Department of Housing and Urban Development:							
Office of the Secretary.....	4,017,103.75	4,017,103.75	-----	4,017,103.75	-----	-----	-----
Departmental Management.....	8,839.47	8,839.47	-----	8,839.47	-----	-----	-----
Department of the Interior:							
Bureau of Land Management.....	2,955,389.39	2,955,389.39	-----	2,955,389.39	-----	-----	-----
National Park Service.....	62,490.41	62,490.41	-----	62,490.41	-----	-----	-----
Bonneville Power Administration.....	6,602.00	6,602.00	-----	6,602.00	-----	-----	-----
Bureau of Indian Affairs.....	530,800,203.06	5,407.60	-----	5,407.60	530,794,795.46	-----	-----
Department of Justice:							
General Administration and Legal Activities.....	2,730.43	1,488.35	-----	1,488.35	-----	1,242.08	-----
Federal Bureau of Investigation.....	161,096.51	161,096.51	-----	161,096.51	-----	-----	-----
Immigration and Naturalization.....	333,744.53	333,744.53	-----	333,744.53	-----	-----	-----
Federal Prison Industries.....	460,339.34	460,339.34	-----	460,339.34	-----	-----	-----
National Institute of Corrections.....	191,775.62	191,775.62	-----	191,775.62	-----	-----	-----
Department of State.....	87,313.55	87,313.55	-----	87,313.55	-----	-----	-----

**Schedule 5 - ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY ACCOUNT BY
DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS - Continued**

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of Transportation:							
Coast Guard.....	26,972.94	26,972.94	-----	26,972.94	-----	-----	-----
Federal Highway Administration.....	216.05	216.05	-----	216.05	-----	-----	-----
Federal Railroad Administration.....	28,074.40	28,074.40	-----	28,074.40	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	926,250.69	818,867.79	\$680,000.00	138,867.79	\$107,382.90	-----	-----
Department of the Treasury:							
Office of the Secretary.....	85,670,003.27	-----	-----	-----	85,670,003.27	-----	-----
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer.....	3/188,872,983.37	181,822,600.26	181,740,664.26	81,936.00	1,275,803.32	\$5,774,579.79	\$1,602,950.83
Regional Disbursing Officers.....	134,678,209.08	133,494,990.40	49,117,181.69	84,377,808.71	39,520.65	1,143,698.03	-----
Assistant Disbursing Officers.....	272,131.36	41,248.26	11,138.60	30,109.66	229,021.70	1,861.40	-----
United States Disbursing Officers.....	120,556,187.14	68,012,466.56	13,458,341.56	54,554,125.00	52,289,339.05	254,381.53	4/21,425,789.63
Coast Guard Disbursing Officers.....	502,869.17	502,869.17	482,084.15	20,785.02	-----	-----	-----
Customs Service.....	836,418.94	71,100.30	-----	71,100.30	-----	765,318.64	-----
Bureau of Engraving and Printing.....	40.00	40.00	-----	40.00	-----	-----	-----
Bureau of the Mint.....	827,906.64	827,906.64	-----	827,906.64	-----	-----	-----
Internal Revenue Service.....	222,804,204.72	222,714,357.96	-----	222,714,357.96	-----	94,846.76	-----
Office of the Comptroller of the Currency.....	10,733.27	5,250.00	5,250.00	-----	5,483.27	-----	-----
Federal Reserve Banks and Certain Treasury Offices.....	110.10	110.10	-----	110.10	-----	-----	-----
Energy Research and Development Administration.....	6,696,267.05	6,696,267.05	-----	6,696,267.05	-----	-----	-----
General Services Administration.....	393,158.47	393,158.47	-----	393,158.47	-----	-----	-----
Veterans Administration.....	11,528,718.58	8,872,905.26	237,291.69	2,635,613.61	2,655,813.32	-----	-----
Other Independent Agencies:							
Civil Aeronautics Board.....	6,971.59	6,971.59	-----	6,971.59	-----	-----	-----
Civil Service Commission.....	19,017,214.91	19,017,214.91	-----	19,017,214.91	-----	-----	-----
Commodity Futures Trading Commission.....	833.50	833.50	-----	833.50	-----	-----	-----
Community Services Administration.....	179,233.08	168,132.62	165,568.70	2,563.92	-----	11,100.46	-----
District of Columbia.....	265,094.20	265,094.20	245,044.20	20,050.00	-----	-----	-----
Equal Employment Opportunity Commission.....	1,165.37	1,165.37	-----	1,165.37	-----	-----	-----
Export-Import Bank of the United States.....	500.00	500.00	500.00	-----	-----	-----	-----
Federal Deposit Insurance Corporation.....	8,050,905.64	25,005.12	25,005.12	-----	8,025,900.52	-----	-----
Federal Power Commission.....	400.00	400.00	-----	400.00	-----	-----	-----
Federal Savings and Loan Insurance Corporation.....	300.00	300.00	-----	300.00	-----	-----	-----
Interstate Commerce Commission.....	590.00	590.00	-----	590.00	-----	-----	-----
National Credit Union Administration.....	17,092.59	17,092.59	-----	17,092.59	-----	-----	-----
Postal Service.....	187,340,231.43	52,056,143.77	325,625.00	51,730,518.77	135,284,087.66	-----	-----
Railroad Retirement Board.....	34,032.16	34,032.16	-----	34,032.16	-----	-----	-----
Securities and Exchange Commission.....	352,833.48	352,833.48	-----	352,833.48	-----	-----	-----
Small Business Administration.....	2,936,845.13	2,936,845.13	-----	2,936,845.13	-----	-----	-----
Tennessee Valley Authority.....	291,120.77	55,819.84	-----	55,819.84	235,300.93	-----	-----
Water Resources Council.....	8,775.00	8,775.00	-----	8,775.00	-----	-----	-----
Grand Total Fiscal Year 1977.....	2,304,998,557.27	1,302,394,233.12	323,008,592.59	979,385,640.53	937,888,565.24	64,715,759.51	139,309,657.00
Grand Total Transition Quarter.....	2,532,293,599.42	1,418,956,570.46	305,096,290.45	1,113,860,290.91	1,031,643,586.05	81,693,442.91	85,025,350.08
Net Change, Increase or Decrease (-).....	-227,295,041.65	-116,562,337.34	17,912,302.14	-134,474,649.48	-93,755,020.81	-16,977,683.40	54,284,306.92

- 1/ The data in this table are derived from the official accounts and reports rendered by the concerned officers to the Comptroller General of the U.S. and the Department of the Treasury.
- 2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase of dollars are not included in this table (See Footnote 4) or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury for use as directed law. For more information regarding the bases used for U.S. Dollar Equivalents, see Part Five, "Foreign Currency Accounts", "Bases of Figures".
- 3/ Includes \$181,342,199.23 representing the value of silver transferred to the stock piles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the Act of June 24, 1976."
- 4/ Includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement, resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at September 30, 1977. Also includes \$31,218,081.85 held by USDO Paris, representing advances by foreign governments for the F-16 foreign military sales coproduction program.

Schedule 6 - ACCOUNT OF THE TREASURY OF THE UNITED STATES

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
<u>GOLD</u>			
Assets: Gold.....	\$11,595,273,669.34	\$11,597,812,092.23	-\$2,538,422.89
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	11,593,995,869.34	11,596,534,292.23	-2,538,422.89
Total.....	11,595,273,669.34	11,597,812,092.23	-2,538,422.89
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury Offices:			
Paper currency.....	16,652,913.00	139,446,643.00	-122,793,730.00
Dollar (coin).....	417,287,777.62	359,995,022.17	57,292,755.45
Coinage metal.....	282,779,179.38	319,079,179.37	-36,299,999.99
Miscellaneous items.....	3,037,802.70	191,031.20	2,846,771.50
Subtotal.....	719,757,672.70	818,711,875.74	-98,954,203.04
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks.....	15,739,635,575.47	13,298,886,661.75	2,440,748,913.72
Special depositories, Treasury tax and loan accounts.....	3,364,137,577.51	4,118,651,246.22	-754,513,668.71
Subtotal.....	19,103,773,152.98	17,417,537,907.97	1,686,235,245.01
Funds in process of collection through:			
Federal Reserve Banks.....	147,161,624.72	183,541,659.21	-36,380,034.49
Other depositories.....	30,974,924.70	-17,715,520.69	48,690,445.39
Subtotal.....	178,136,549.42	165,826,138.52	12,310,410.90
Time deposits and other depository accounts.....	<u>1/</u> 529,533,197.31	<u>2/</u> 195,298,784.49	334,234,412.82
Total assets, Treasury account.....	20,531,200,572.41	18,597,374,706.72	1,933,825,865.69
General account balance.....	20,531,200,572.41	18,597,374,706.72	1,933,825,865.69

1/ Includes \$175,983,197.31 in time deposits and interest-bearing demand accounts and net of \$353,550,000.00 in other demand accounts.

2/ Includes \$90,338,467.54 in time deposits and interest-bearing demand accounts and net of \$104,960,316.95 in other demand accounts and monetary assets in transit to Treasury.

PART TWO

RECEIPTS

- Table A - Receipts by source categories
- Table B - Receipts by organizational unit
- Table C - Part 1 --Clearing accounts for withheld Federal individual income and Federal insurance contribution act taxes
- Table C - Part 2 Budget clearing account (suspense)
- Table C - Part 3 Other receipt clearing accounts
- Table D - Capital transfers
- Table E - Customs collections of duties by districts and ports
- Table F - Internal revenue receipts by states and districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$144,907,361,671.89
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-121,096,118.17
INDIVIDUAL INCOME TAX, OTHER	0110	42,062,356,386.62
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	1/36,640,491.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-29,243,039,974.93
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX	20X0903	-950,881,753.55
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	1,653,104.96
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	1,464,057.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	8,094,350.86
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	-958,182.16
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	-154,525.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	18,305,614.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	2,831,823.21
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, UGDEN, UTAH	F3820.29	3,329,634.05
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-5,432,939.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	4,708,904.74
TOTAL, INDIVIDUAL INCOME TAXES		156,725,182,545.49
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	60,056,566,117.88
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-5,164,202,108.81
TOTAL, CORPORATION INCOME TAXES		54,892,364,009.07
TOTAL, INCOME TAXES		211,617,546,554.56

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	\$57,511,704,446.92
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	7,676,045,996.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	3,143,018,569.18
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-298,960,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		68,031,809,012.31
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	7,605,909,077.88
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	805,160,404.51
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	413,692,928.36
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-39,260,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		8,785,502,410.75
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	11,802,497,714.57
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,276,072,799.15
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	10,506,226.35
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	456,884,843.32
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-61,920,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		13,484,041,583.39
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,781,282,958.02
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 U)	8012.2	127,435,000.00

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS-CONTINUED			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . . .	60X8011	-8224,043.77	DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	\$87,401.22
TOTAL, RAILROAD RETIREMENT ACCOUNTS		1,908,493,914.25	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	420,647.87
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		92,209,846,920.70	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	1,152,894.41
UNEMPLOYMENT INSURANCE			WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8930.2	5,580,389.08
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)			TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		<u>4/ 2,915,102,165.14</u>
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,910,447,252.78	OTHER RETIREMENT CONTRIBUTIONS:		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	9,252,205,310.18	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	169,205,574.55	CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)		
UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	15,376,934.79		8135.21	58,923,317.16
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-35,729,224.55	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>58,923,317.16</u>
TOTAL, UNEMPLOYMENT INSURANCE		11,311,505,847.75	TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		<u>5,166,928,918.06</u>
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT			TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>108,688,281,686.51</u>
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:			EXCISE TAXES		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)			EXCISE TAXES		
	8004.5	1,986,937,342.04	AVIATION FUEL AND OIL TAXES		
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	205,966,093.72	AIR FORCE (SUSPENSE)		
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		2,192,903,435.76	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES		
	8110.1	1,317,418.76	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 46CL-5)		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	25,945.33	TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	2,864,254,750.78	TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	-5,877,388.45	TAX ON FISHING KIDS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777b)		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8135.3	31,263,349.28	DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (AX3))		
	8186.1	16,876,756.86		5737	162,799,159.47

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES--CONTINUED			MISCELLANEOUS RECEIPTS--CONTINUED		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	\$20,298,061.95	RECEIPTS FROM MONETARY POWER		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,000,000.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	\$5,908,213,780.80
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-135,127,710.04	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,877,358,300.00	TOTAL, RECEIPTS FROM MONETARY POWER		
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,068,399.16	FEEES FOR REGULATORY AND JUDICIAL SERVICES		
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,193,004,882.02	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	59,292,090.74
REFUNDING INTERNAL REVENUE COLLECTIONS EXCISE TAXES	20X0903	-285,370,169.62	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		
TOTAL, EXCISE TAXES		17,547,715,125.37	PATENT TRADEMARK AND COPYRIGHT FEES	0840	30,737,939.94
ESTATE AND GIFT TAXES			TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		
ESTATE AND GIFT TAXES	0153	7,425,325,470.41	REGISTRATION AND FILING FEES:		
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-98,448,050.90	REGISTRATION AND FILING FEES	0850	72,429,425.58
TOTAL, ESTATE AND GIFT TAXES		7,326,877,419.51	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	333,730.20
CUSTOMS DUTIES			TOTAL, REGISTRATION AND FILING FEES		
CUSTOMS DUTIES (SEE TABLE F)	0310	2/ 3,936,644,916.68	FEEES FOR LEGAL AND JUDICIAL SERVICES:		
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2/ 1,303,559,501.36	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	447,031.51
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	47,274,686.35	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,581.64
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-137,328,265.21	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	5,911,658.95
TOTAL, CUSTOMS DUTIES		5,150,150,839.18	REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	23,837,384.76
MISCELLANEOUS RECEIPTS			HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,000.00
MISCELLANEOUS TAXES			TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-12,092.20	PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	13,531,423.93	FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	4,644,469.39
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	69,110,921.35	TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	170,122,058.84			
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	250.00			
TOTAL, MISCELLANEOUS TAXES		252,752,561.92			

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED					
Fees for Regulatory and Judicial Services-Continued			MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	\$35,121,042.97	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATER (100 PERCENT) (16 USC 810)	5012	-4,708.00	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	1040	\$20,574,179.06
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	1,691,104.75	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	6,888,149.50
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	112,285.02	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1451, 1493)	8789	2,887,353.99
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)	5125	6,860,002.35	TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS		30,349,682.55
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	9,663,726.00	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	1,056,045.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		53,443,653.09	TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		1,056,045.00
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		251,144,765.80			
FINES, PENALTIES, AND FORFEITURES					
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	629,008.06	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:	1060	3,525,563.37
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		629,008.06	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	2,119,015.09
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	1,474,243.62	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	680,631.38
TOTAL, FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS		1,474,243.62	INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	31,008.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	10,641,923.39	DEPOSITS, GENERAL POST FUND, NATIONAL HUMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	5,411,000.55
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		10,641,923.39	ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.3	119,547.61
			TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		11,886,766.50
			FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	1080	10,570,142.19
			TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		10,570,142.19
			MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	34,291,440.33
			FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 S)	8365.31	398,640.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS--CONTINUED					
FINES, PENALTIES, AND FORFEITURES--CONTINUED					
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES--CONTINUED			GIFTS--CONTINUED		
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	8930.4	\$2,074,534.06	GIFTS AND REQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	8131	\$32,500.00
TOTAL, MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES		36,764,615.34	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790)	8190	76,257.12
TOTAL, FINES, PENALTIES, AND FORFEITURES		103,372,426.65	DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	246,691.89
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION					
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,454,152.79	CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	8205	111,700.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		2,454,152.79	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	428,790.13
GIFTS AND CONTRIBUTIONS					
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	149,918.93	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	21,850.00
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		149,918.93	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	5,725.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED					
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	1299	2,601,335.15	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8256.1	270,930.35
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395)	5080	332,911.79	GIFTS AND REQUESTS, COMMERCE (15 USC 1522)	8264	2,391,374.79
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8005.42	2,510.00	DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8501.1	96,330.51
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8006.42	10,180.41	OTHER INCOME ON INTANGIBLES AND KEAL OR TANGIBLE PERSONAL PROPERTY	8533	7,489.31
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	8008.1	4,089.21	KEAL ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.1	25,000.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8024	8,447.05	DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	8,261.09
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8031	1,817,821.59	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	565,808.78
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.1	300.00	CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	8564.1	882.36
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8032.3	2,221.94	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	8564.2	18,512.92
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	10,544,229.84	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	28,782.82
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A)) (31 USC 725)	8094	639.14	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	8580.1	63,880.00
			DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	135,681.20
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6574)	8730.1	385,812.17
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6573)	8733.1	107,140.27
			GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	23,178.46
			DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 805, 1046)	8821	69,427.72
			CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	654,323.33
			GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2355 (D))	8824	3,074.31
			DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153-1154)	8886	1,193.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS RECEIPTS-CONTINUED			INTEREST-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
GIFTS-CONTINUED			INTEREST ON RURAL ELECTRIFICATION ADMINISTRATIVE LOANS		
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	\$59,853.02	1451		\$807,957.70
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	98,177.23	1453		3,345,922.26
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	172,760.79	1454		5,006,484.87
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	33,667.00	TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	6,841,402.42			9,160,364.83
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	355.84	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	92,938.87	1461		10,954,608.95
TOTAL, GIFTS		31,005,669.60	1463.1		79,389,517.52
TOTAL, GIFTS AND CONTRIBUTIONS		31,155,588.53	1463.2		13,922,237.27
MISCELLANEOUS REFUNDS			1466		2,932,439.93
MISCELLANEOUS RECOVERIES AND REFUNDS			1465.1		3,220,864.07
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-601,591.79	1465.2		10,627.26
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-470,552.31	1466		229,141,543.15
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED, FEDERAL ENERGY ADMINISTRATION	20X1807	-17,261,379.74	1467		1,239,863.02
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-18,333,523.84	1468		83,120,989.13
TOTAL, MISCELLANEOUS RECEIPTS		4/6,530,759,752.65	5149.2		-2,716,000.00
TOTAL, BUDGET RECEIPTS		356,861,331,377.78	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC					421,216,690.23
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	103,655.70	INTEREST ON PUBLIC DEPOSITS		
INTEREST			1482		14,220,567.57
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:			TOTAL, INTEREST ON PUBLIC DEPOSITS		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	66,116,612.70			14,220,567.57
INTEREST ON LOANS TO NEW YORK CITY (89 STAT. 798)	1443	11,362,761.89	MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	43,635,952.45	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		121,218,982.74	1499		11,591,017.33
			5000.21		2,240,244.83
			8006.29		7,715,383.15
			8102.29		20,187.75
			8365.22		29,650,566.56

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST--CONTINUED			RENT, INCLUDING BONUSES--CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED			RENT AND BONUS FROM LAND--CONTINUED		
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	\$801,548.94	RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	\$1,871.31
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		52,018,948.56	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075)	5667	15,469.65
TOTAL, INTEREST		617,835,553.93	RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	577,794.16
DIVIDENDS AND OTHER EARNINGS			RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255)	8365.32	13,741,054.25
GAIN BY EXCHANGE	1680	12,382,933.34	TOTAL, RENT AND BONUS FROM LAND		68,402,477.15
TOTAL, GAIN BY EXCHANGE		12,382,933.34	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	17,906,891.91
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	169,871.06	TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		17,906,891.91
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		169,871.06	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	14,693,813.40
TOTAL, DIVIDENDS AND OTHER EARNINGS		12,552,804.40	TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		14,693,813.40
RENT, INCLUDING BONUSES			TOTAL, RENT, INCLUDING BONUS		101,003,182.46
RENT AND BONUS FROM LAND:			ROYALTIES		
RENT AND BONUS FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	7,333,696.14	MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	20,425,836.60	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	22,428,988.02
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	1,739,349.72	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	89,774,093.89
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	15,210,925.33	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	209,527,457.53
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,152,657.78	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	-145.09
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	507,464.61	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	219,461.63
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	22,128.53	ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255)	8365.33	77,665,651.85
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	4,656,096.38	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		399,615,507.83
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	2,397,751.61			
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.2	665,171.07			
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	-44,789.99			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES-CONTINUED			SALE OF PRODUCTS-CONTINUED		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	\$1,265,582.38	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		1,265,582.38	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	\$106,045,423.96
TOTAL, ROYALTIES		400,881,090.21	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	-2,995.16
			COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	2,311,201.10
			DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	7,462,092.07
			SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255)	8365.34	46,627,235.59
			TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		950,655,435.66
SALE OF PRODUCTS			SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:			SALE OF MINERALS AND MINERAL PRODUCTS	2230	166.40
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,756,030.87	RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	24,056.54
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	700.59	SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255)	8365.35	266,060.12
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,756,731.46	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		290,283.06
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE OF POWER AND OTHER UTILITIES:		
NATIONAL FORESTS FUND (GENERAL)	2221	124,161,437.18	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	10,773.17
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	55,214,799.45	SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,453,144.04
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	5,737,131.24	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	976,041.49
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	445,674,713.27	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	438,915.75
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	5091	5,098,916.90	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	30,473,323.08
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	130,232.50	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	38,252,356.30
PRILOF ISLANDS FUND (16 USC 1187)	5117	1,619,536.59	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	22,804,422.82
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	53,022,711.99	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	12,556,480.90
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	45,479,844.18	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	134,745,011.97
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.3	12,616,768.39	IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	16,371,505.15
TIMBER SALVAGE SALES, FOREST SERVICE	5204	129,898.17	NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5001	379,384,862.11
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	39,077,565.82	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	14,775.42
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	148,668.30			
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	35,494.49			
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	64,759.63			

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	\$8,026,897.69	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	\$550,028.69
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	99,220.49	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	5017.1	1,130,500.00
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	6,676,309.69	FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.2	263,120.88
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,932.69	COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	645,100.00
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>652,286,971.86</u>	FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,573,000.00
SALE OF PUBLICATIONS AND REPRODUCTIONS:			ADVANCES FOR THE OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (74 STAT. 231; 84 STAT. 654)	8120	2,215,045.51
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	14,788.23	FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	93,500.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	259,483.49	FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	234,178.73
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	14,594,753.83	FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	224,304.22
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>14,869,025.55</u>	FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	990,507.11
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	192,639.52
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	40,065,767.23	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,202,988.79
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	11,889,345.61	SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526; 31 USC 725R)	8251	45,140.32
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	5077	4,667,508.23	FEES, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 725S)	8365.36	3,293,032.88
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	826.65	FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,405,321.43
COINAGE PROFIT FUND (31 USC 34C)	5811	3,245,165.92	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	14,447.25
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>59,868,613.64</u>	SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	8543	104,076.21
TOTAL, SALE OF PRODUCTS		<u>1,679,727,061.23</u>	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	8544.1	4,783,039.97
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS 37			SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	8,758,293.70
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546	17,837,805.95
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	245,901.72	SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	8560	7,089.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,452,477.05	DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	754,795.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	2419.1	3,551,667.42	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>56,179,843.20</u>
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	2,611,841.85			

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	RECEIPTS OFFSET AGAINST OUTLAYS*
FEE AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED			
FEE AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED			
TRANSPORTATION SERVICES: COMMISIONS ON TELEPHONE RECEIPTS, EXPENSES OF INTERNATIONAL SERVICE OF POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2423	\$3,431,108.46	
LANDING FEES, AIRPORTS	2424	197,839.33	
FEES FOR LUAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2425	1,701,366.86	
TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2426	8,023,833.62	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2427	1,476,843.07	
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	2429	6,646,625.04	
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES	5018	2,441,619.81	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:			
DEPOSITS FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	28,885,122.84	
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	437,002.19	
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		29,322,125.03	
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:			
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	10,754.84	
NAVIGATION (46 USC 382B)	2442	37,420.07	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	10,227,362.32	
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	31,466,851.82	
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	336,987.19	
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	15,879,196.64	
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	1,808,478.26	
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		59,767,051.14	
FEE AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED			
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED			
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	\$5,000.00	
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED		5,000.00	
FEE AND OTHER CHARGES FOR SPECIAL BENEFITS:			
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	3,044,926.00	
ADMISSION PERMITS AND FEES	2464	12,481.15	
BUSINESS CONCESSIONS	2465	16,033,801.63	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	952,796.48	
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,421,406.08	
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,768,887.01	
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	14,790,362.18	
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	3,359,158.77	
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	9,635,657.52	
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	6,112.00	
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	2,336,658.38	
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	252,052.75	
LICENSE BENEFIT CHARGES (16 USC 803(F))	5013	4,708.00	
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	126,347.94	
ROYALTY AND USE FEES, JOHNNY HICKLON PRUGHAM, INTERIOR, OFFICE OF THE SECRETARY (51 USC 488B)	5031.1	1,563.10	
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	668,410.11	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	8,138,482.57	
FEES FROM LEASED GRAZING LANDS, PLEKKE ACT (85 STAT. 252)	5135	1,756.75	
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	1,068,782.44	
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.1	296,495.75	
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00	
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	3,493.73	

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	RECEIPTS AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS--CONTINUED			
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	\$834.13	
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 401)			
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5663	477,810.50	
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5666	25,000.00	
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.1	443,299.67	
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	905,615.00	
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	478,052,702.87	
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.5	5,608,193.69	
	8930.6	1,292,589.08	
		110,934.88	
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		551,541,400.16	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			
BULLION CHARGES	2495	21,793.38	
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	40,858,492.10	
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 603)	5066.2	100,000.00	
FUNEFITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	24,604.53	
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	8,645,380.55	
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 662)	5810	18,000.00	
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C), 5768, 581)	8028	131,247,311.13	
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	445,123.79	
DEPOSITS, PUBLIC SURVEY WORK	8069.2	254,085.28	
DEPOSITS, RECREATION TRUST FUNDS (45 USC 355, 356)	8070	33,864,532.41	
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004 (A)(3))	8073	3,725,161.83	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	8204	37,000.00	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	1,361,229.96	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	846,777.10	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES--CONTINUED			
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	\$2,176,252.50	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	14,435.53	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	8225	-7,843.10	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	400,155.10	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	97,444.18	
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	131,158.28	
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	452,110.26	
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABORS, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 195)	8500.3	3,525,986.63	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	3,817,674.01	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2319)	8502.5	1,509,943.33	
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	791,056.99	
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	160,270.31	
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	8575	574,230.00	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580.2	4,624,791.23	
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	40,400.00	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1475)	8778	77,767.00	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1475)	8779	136,966.25	
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703J)	8862	31,462,702.24	
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	1,546,685.91	
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	8985	81,380.20	
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		273,063,058.91	
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		993,797,714.63	

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY				
SALE OF PUBLIC DOMAIN:				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	\$326,182.21		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	1,782,785.49		
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND (16 USC 725)	5133	403,932.57		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	235,450.00		
SALE OF PUBLIC LAND AND MATERIALS (56 STAT. 745) RECEIPTS, TRUSTEE, ALASKA TOWNSHIPS (31 USC 725S)	5881 8565	3,381,414.89 5,409.72		
TOTAL, SALE OF PUBLIC DOMAIN		6,135,174.88		1,507,049.96
SALE OF OTHER REAL PROPERTY:				
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	262,261.79		
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 839C-2)	2622	990,102.52		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,726,382.73		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	33,825,397.34		
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (68 STAT. 621)	5253	6,442,000.00		
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 465)	5254.2	26,984,440.27		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 465)	5254.3	-39,892,208.33		
SALE OF REAL PROPERTY, INDIAN TRAIL FUNDS (31 USC 668; USC 725S)	8365.37	325,279.72		
TOTAL, SALE OF OTHER REAL PROPERTY		30,663,656.04		15,578,372.95
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):				
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	206,241.81		
PROCEEDS FROM SURPLUS VESSELS	2635	2,055,772.17		
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	127,335,108.24		
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	21,078,253.78		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	7,945,496.22		
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	57,403.99		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	3,983,759.29		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	9,368,676,242.83		
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		9,531,338,278.33		10,000,000.00
PROFIT ON SALE OF MONETARY METALS:				
PROFIT ON SALE OF MONETARY METALS	2665	438,166.79		
TOTAL, PROFIT ON SALE OF MONETARY METALS		438,166.79		438,166.79
TOTAL, SALE OF GOVERNMENT PROPERTY				
				15,578,372.95
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820			15,578,372.95
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS				15,578,372.95
REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:				
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844			356.00
TOTAL, REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES				356.00
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:				
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854			10,000,000.00
REPAYMENT OF OTHER DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	2859			691.97
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS				10,000,691.97

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	RECEIPTS AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS--CONTINUED			
REPAYMENT OF FOREIGN LOANS:			
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, (SUSPENSE)	F2866	-8973,593.50	
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	86,584,526.38	
TOTAL, REPAYMENT OF FOREIGN LOANS		85,610,932.88	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	423,888.38	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	50,097.05	
RECOVERIES OF USER CHARGES			
INDUSTRIAL COST COLLECTED BY GRANITECO, ENVIRONMENTAL PROTECTION AGENCY	2885	45,725.55	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	34,635,643.41	
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		35,155,356.39	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:			
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2425 (E))	2899	155,080.25	
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	5149.1	2,716,000.00	
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERLUK	2902	763,199.36	
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERLUK	2904	36,745.96	
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE	2907	8,789.41	
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	137,186.62	
REPAYMENTS OF LOANS, COMMERCE	2911	4,306,375.00	
REPAYMENTS OF LOANS, HEALTH, HAWAIIAN AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	959,052.03	
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE, ADMINISTRATION	2914	1,305,180.98	
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	1,100,801.12	
REALIZATION UPON LOANS AND INVESTMENTS--CONTINUED			
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS--CONTINUED			
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922		597,533.69
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, TOKUO ISLANDS, ARMY	2931		408,504.83
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941		281,225,088.03
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1		1,435,305.46
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950		13,890,437.26
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951		831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952		69,750,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955		3,011,365.75
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956		14,674,171.30
RECOVERIES UNDER LEASE PROGRAM, TREASURY	2957		14,843,277.98
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963		1,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968		200,925,793.17
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970		-296,376.26
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973		1,047,677.39
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979		160,723.92
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989		53,342.26
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, MISCELLANEOUS	2993		1,156,549.89
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996		5,013.75
PRINCIPAL REPAYMENTS, LOAN PROGRAM, KELLAMATION FUND, INTERLUK (43 USC 361)	5000.1		2,963,292.55
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1		8,135,912.83
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS			624,436,542.24
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS			773,653,330.68
RECOVERIES AND REFUNDS			
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019		12,598,797.95
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED			12,598,797.95

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RECOVERIES AND REFUNDS--CONTINUED			RECEIPT CLEARING ACCOUNTS--CONTINUED		
RECOVERIES OF EXCESS PROFITS AND COSTS:			PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . .	F3845	\$2,694,677.67
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	\$4,575,078.90	PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY (SUSPENSE)	F3845.1	-13,892.01
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	639,491.40	PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS	F3845.4	1,616.32
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		5,214,570.30	ADMINISTRATION (SUSPENSE)	F3860	58,913,563.70
RECOVERIES UNDER FOREIGN AID PROGRAMS:			MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3875	-54,411,318.47
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	3,941,232.04	BUDGET CLEARING ACCOUNT (SUSPENSE)		6,985,965.73
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	22,136,478.36	TOTAL, RECEIPT CLEARING ACCOUNTS		14,316,183,991.42
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	2,818,536.87	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	103,635.86	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	326,121.71	INTEREST		
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		29,326,004.84	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
REFUNDS OF ERRONEOUS PAYMENTS	3060	5,303,690.66	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (THROUGH SEPTEMBER 30, 1976)	1402.1	418,909.39
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		5,303,690.66	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	2,081,891,796.40
RECOVERIES FOR BREACH OF CONTRACT	3080	404,844.00	INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	16,174,254.31
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		404,844.00	SURPLUS INCOME, FEDERAL FINANCING BANK	1698	142,700,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS:			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,241,184,960.10
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	92,427.29	TOTAL, INTEREST		2,241,184,960.10
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-653	3096	7,959,021.09	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,241,184,960.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	66,983,219.39	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668; USC 7255)	8365.38	31,782,386.63	INTEREST		
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		106,817,054.40	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
TOTAL, RECOVERIES AND REFUNDS		159,664,962.15	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	63,973,259.82
RECEIPT CLEARING ACCOUNTS			INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1401	105,816,166.63
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-198,681.48	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1402.2	4,020,502.15
			INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1403	3,601,622.78
			INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1404	343,268,228.05
			INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1405	70,006,436.99
				1407	5,829,205.18

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED					
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES- CONTINUED			INTERCHANGE RECEIPTS		
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	\$28,832,432.60	RAILROAD RETIREMENT/SOCIAL SECURITY:		
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	29,083,714.64	RETIREMENT:	8011.3	\$1,207,523,000.00
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	10,098,358.31	DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))		
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	1,513,865.18	CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	1419	65,732,309.18	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	248,480.28
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	347,594,016.40	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND 22 USC 1692	8186.5	13,681,816.79
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	536,310.41	CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (30% PENN)	F8186.5	-69,438.49
INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	1423	2,279,851.39	TOTAL, INTERCHANGE RECEIPTS		1,221,383,858.58
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS INSURANCE FUND, FARMERS HOME ADMINISTRATION	1424	15,216,499.95	CONTRIBUTIONS		
INTEREST ON ADVANCES TO CULORADU RIVER DAM FUND, BOULDER CANYON PROJECT	1425	21,646,301.86	CONTRIBUTIONS TO INSURANCE PROGRAMS:		
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1427	1,137,561.31	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395I)	8004.1	5,052,943,565.46
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1428	324,084,596.18	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.6	141,000,000.00
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1429	22,531,656.40	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1355 I)	8005.8	803,000,000.00
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1430	21,369,795.37	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, (42 USC 417)	8006.6	378,000,000.00
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1433	8,992,836.39	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, TRUST FUND (42 USC 428 (G))	8006.7	235,902,000.00
	1437	3,026,328.52	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, (42 USC 417)	8007.6	103,000,000.00
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		1,500,191,853.69	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	250,000,000.00
MISCELLANEOUS INTEREST COLLECTIONS:			FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	1,250,000,000.00
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	9,586.95	ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.9	603,000,000.00
INTEREST ON UNINVESTED FUNDS, WILVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	3,505.50	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,114,164.04
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		13,090.45	FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	7,298,393,000.00
SALE OF PRODUCTS					
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:					
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	5201.4	9,121,421.40			
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		9,121,421.40			
TOTAL, SALE OF PRODUCTS		9,121,421.40			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
CONTRIBUTIONS - CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
CONTRIBUTIONS TO INSURANCE PROGRAMS - CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	\$13,041,516.05	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	\$1,021,284.52
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.7	63,269.61	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2414	16,300.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	33,448.84	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	2416	178,037,538.53
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	114,899,000.00	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES	8544.2	1,043,798.02
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		16,245,389,964.00	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
MISCELLANEOUS CONTRIBUTIONS:			REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,208,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 13551)	2463	518,718.00
DEPOSIT, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,991,085,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8004.25	4,450,958.00
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	222,601.76	INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8005.25	1,040,621.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	753,403.47	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	7,317,627.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, MASSACHUSETTS (42 USC 1962B-6)	8159.1	847,650.00	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-3,224,411.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.1	77,030.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL WISCONSIN REHABILITATION EXPENSES, FEDERAL INSURANCE TRUST FUND (42 USC 401)	8007.25	-2,267,168.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.1	1,010,800.00	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	756,532.05
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962B-6)	8162.1	1,084,859.01	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		8,592,877.05
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	8365.1	61,908,107.11	FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	41,641,569.26	REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	17,771,664.37
PROFITS FROM SALE OF SHIPS, STORES, NAVY (10 USC 720, 7604)	8723	9,091,780.41	TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		17,771,664.37
TOTAL, MISCELLANEOUS CONTRIBUTIONS		5,109,930,801.02	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
TOTAL, CONTRIBUTIONS		21,355,320,765.02	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
			206,483,262.49		

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY			UNDISTRIBUTED OFF-SETTING RECEIPTS		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY			MISCELLANEOUS INTEREST COLLECTIONS:		
PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIALS STOCKPILE:			INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1355T)	8004.2	\$132,259,340.57
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.2	\$1,628,813.66	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	767,325,070.37
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		1,628,813.66	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		1,628,813.66	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	2,243,568,914.89
TOTAL, SALE OF GOVERNMENT PROPERTY		1,628,813.66	PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	31,033,750.00
REALIZATION UPON LOANS AND INVESTMENTS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	373,906,405.22
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	27,281.26
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103, 1323)	8042.91	1,589,095,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	227,304,823.60
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		1,589,095,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	1,300,000.00
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		1,589,095,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8012.1	1,665,181.52
MISCELLANEOUS RECOVERIES AND REFUNDS			LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,453.79
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	2,390,000.00	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	680,544.49
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		2,390,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	111,678.06
RECEIPT CLEARING ACCOUNTS			INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	281,110.56
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	F3885.13	91,820.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	232,370,923.04
TOTAL, RECEIPT CLEARING ACCOUNTS	5233	-639,038.32	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		-547,218.32	INTEREST AND PROFITS ON INVESTMENTS, PERKINS MALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
			INTEREST ON INVESTMENTS, EUGENE W. GEORGE L. EDGETT FUND FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	1,517.84
			INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO MAJOR KEEL GENERAL HOSPITAL (49 STAT. 287)	8063.2	345.00
			INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	593,048,144.09
			INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	193,539,998.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED				
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	\$1,907,740.56		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	42,681.26		
INTEREST AND PROFITS ON INVESTMENTS UNDER LUNGSHUREN'S AND HAREK WOKKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	273,457.50		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	416,121,642.21		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	16,532,500.00		
INTEREST AND PROFITS ON INVESTMENTS, WOMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (35 USC 944)	8134.2	61,483.75		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (CJ))	8135.4	2,818,479,023.02		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (CJ))	8135.42	22,315,000.00		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (36 USC 755)	8150.2	31,760,601.33		
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	86,082.50		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	13,486,877.07		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	24,245.29		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	6,129.67		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8254.2	962.58		
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B; 31 USC 7255)	8365.21	1,026,912.63		
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.2	1,655,794.03		
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	31,235.46		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, LUMPKEN (15 USC 1524)	8501.2	1,842.84		
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	2,855.02		
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	38,702.54		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	5,118.15		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6574)	8730.2	629,716.27		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	-520,753.86		
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED				
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 805, 1046)	8822.2	\$11,903.23		
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,503.61		
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	7,693.64		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	287.50		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	6,349,825.86		
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		8,131,395,065.96		
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	175,000,000.00		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	863,000,000.00		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	114,000,000.00		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	2,187,088,926.43		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	4,905,395.55		
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,197,370.34		
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00		
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	16,791,335.50		
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	87,401.22		
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		3,362,100,429.04		
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	678,745,041.22		
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	507,228,000.00		
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,185,973,041.22		

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	\$1,312,356,698.16
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USL 460L-5)	5005.7	232,339,865.18
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,544,696,563.34
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	804,649,966.35
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	5140	24,400,000.00
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		829,049,966.35
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		15,053,215,065.91

1 Represents Internal Revenue Service transfers during Fiscal Year 1977 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amounts
\$1.00	9,908,604	\$9,908,604.00
\$2.00	13,369,871	26,731,887.00
	23,278,475	36,640,491.00

2 As of September 30, 1977, receipt accounts 20 0310 and 20 5209 are overstated and understated respectively, in the amount of \$282,684,229.95. Correcting adjustments will be made during fiscal year 1978.

3 In the fiscal year 1976 and transition quarter Combined Statement certain receipt account amounts relating to Fees and Other Charges were transposed between the fiscal year and transition quarter columns.

4 The Monthly Treasury Statement of Receipts and Outlays of the United States Government for September 30, 1977 included receipt account symbols 21 8930.2 and 57 8930.2, Withheld Pay, Soldiers' and Airmen's Home, in "Miscellaneous Receipts." The correct classification of these accounts is account is "Federal Employees' Retirement Contributions." The Monthly Treasury Statement of Receipts and Outlays of the United States Government therefore understated "Federal Employees' Retirement Contributions" and overstated "Miscellaneous Receipts" by \$5,405,279.09.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH					
SENATE AND HOUSE OF REPRESENTATIVES					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1099	\$1,739.74			
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	68,639.85			
TOTAL, BUDGET RECEIPTS		70,379.59			
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	93.19			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	4,537.60			
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	2,236.70			
CUMMISSIONS ON TELEPHONE PAY STATIONS	00 2423	31.09			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	170,164.21			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	62,016.34			
REFUNDS OF ERRONEOUS PAYMENTS	00 3060	25.30			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	137,564.64			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		376,669.07			
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		447,048.66			
CONGRESSIONAL BUDGET OFFICE					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	08 2417	116.46			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		116.46			
TOTAL, CONGRESSIONAL BUDGET OFFICE		116.46			
LEGISLATIVE BRANCH—CONTINUED					
ARCHITECT OF THE CAPITOL					
BUDGET RECEIPTS					
TRUST FUND ACCOUNTS:					
CONTRIBUTIONS FROM UNITED STATES CAPITAL HISTORICAL SOCIETY	01 8205	\$111,700.00			
TOTAL, BUDGET RECEIPTS		111,700.00			
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	103,519.38			
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	749,125.92			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	5,415.00			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	01 2417	531.04			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	9,244.87			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	2,277.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	435.67			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		870,548.88			
TOTAL, ARCHITECT OF THE CAPITOL		982,248.88			
LIBRARY OF CONGRESS					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
PATENT TRADEMARK AND COPYRIGHT FEES	03 0840	2,758,255.55			
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	4,241.58			
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	57,100.00			
TRUST FUND ACCOUNTS:					
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,817,821.59			
CONTRIBUTIONS TO PERKMAN LUN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.1	300.00			
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94			
TOTAL, BUDGET RECEIPTS		4,639,940.66			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED					
LIBRARY OF CONGRESS-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	03 2040	\$40,40	GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	6,692,767.62	FUNFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	\$305,14
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	468.08	TOTAL, BUDGET RECEIPTS		305,14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOK SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	5,155.02	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	379.02	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	30,074.78
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	132.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	20,000.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	03 2469	27.75	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOK SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	5,283.92
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	10,942.55	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	1,624.33
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	1,444.96	REFUNDS OF EMPLOYEES PAYMENTS	05 3060	4,881,274.69
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	12,487.89	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	1,079,333.89
TRUST FUND ACCOUNTS:					
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	03 8032.21	103,655.70	BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-17,336.83
DEPOSIT, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	3,202,988.79	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,000,254.78
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		10,030,489.78	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:					
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISL FUND (69 STAT. 533)	35 5075.2	3,505.50	GENERAL FUND ACCOUNTS:		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,505.50	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	428,586.02
UNDISTRIBUTED OFFSETTING RECEIPTS					
INTEREST ON REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	1,453.79	CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	16,300.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.2	111,678.06	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		444,886.02
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	281,110.56	TOTAL, GENERAL ACCOUNTING OFFICE		6,445,465.94
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		394,242.41	UNITED STATES TAX COURT		
TOTAL, LIBRARY OF CONGRESS		15,068,178.35	BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:					
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	154,823.33			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED			LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED			OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A)) (31 USC 725)	09 8094	639.14	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	\$1,400.00
TOTAL, BUDGET RECEIPTS		639.14	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,509.13
OTHER LEGISLATIVE BRANCH AGENCIES BUDGET RECEIPTS			TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		2,148.27
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, LEGISLATIVE BRANCH		23,198,708.42
GENERAL FUND ACCOUNTS:					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	71.94	THE JUDICIARY		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		71.94	BUDGET RECEIPTS		
UNDISTRIBUTED OFFSETTING RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			IMMIGRATION, PASSPORT AND CONSULAR FEES	10 0830	299,250.00
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	42,681.26	REGISTRATION AND FILING FEES	10 0850	247,884.00
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	30,000.00	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	3,440,700.76
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		72,681.26	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	157,653.30
TOTAL, UNITED STATES TAX COURT		253,521.86	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	2,964.00
			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	564,857.10
			FINES, PENALTIES, AND FORFEITURES, COMMERCE AND ANTIKUST LAWS	10 1040	2,152,985.93
			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	605,385.03
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1060	1,831,973.16
			CONTRIBUTIONS TO 'CONSCIENCE FUND' GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1099	25,592,810.39
				10 1210	1.00
				10 1299	79.74
			SPECIAL FUND ACCOUNTS:		
			REFEREE'S SALARY AND EXPENSE FUND (11 USC 68)	10 5040	23,837,384.76
			TRUST FUND ACCOUNTS:		
			DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	1,317,418.76
			TOTAL, BUDGET RECEIPTS		60,951,347.93
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	109.13			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
INTEREST ON PUBLIC DEPOSITS	10 1482	\$57,449.66	INTERNATIONAL SECURITY ASSISTANCE--CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	10 1499	312.00	INTERNATIONAL SECURITY ASSISTANCE TO FOREIGN NATIONALS	17 3047.1	\$3,166,430.69
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	10 1699	1,509.87	PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	132,276.85	GENERAL FUND ACCOUNTS--CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	210.60	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONALS	21 3047.1	2,037,097.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	5,798.10	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONALS	57 3047.1	16,427,193.65
FEES AND OTHER CHARGES FOR OTHER SERVICES	10 2419.2	770,941.10	RECOVERIES, MADE UNDER SEC. 514 OF THE FEDERAL ASSISTANCE ACT OF 1961, AS AMENDED	17 3047.2	2,818,536.87
SUBMISSIONS ON TELEPHONE PAY STATIONS	10 2423	46.96	ASSISTANCE, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	21 3048	7,288.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	294.35	RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	57 3048	38,939.00
RECOVERIES FOR BREACH OF CONTRACT	10 3080	5,513.59	RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	97 3048	57,408.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	278,723.54	TRUST FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,215,045.51	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	17 8242	188,219,041.42
		<u>3,468,122.13</u>	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	21 8242	441,940,285.14
			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	57 8242	156,121,895.52
			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	8,582,395,020.75
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	-400.00
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,680,750,020.19
			TOTAL, INTERNATIONAL SECURITY ASSISTANCE		9,680,750,020.19
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:					
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.2	1,907,740.56	INTERNATIONAL DEVELOPMENT ASSISTANCE		
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.3	1,197,370.34	BUDGET RECEIPTS		
			GENERAL FUND ACCOUNTS:		
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	142.80
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	5,840.01
			CONTRIBUTIONS TO "CONSCIENCE FUND"	72 1210	30.00
			TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		3,074.31
			TOTAL, THE JUDICIARY		9,087.12
FUNDS APPROPRIATED TO THE PRESIDENT					
INTERNATIONAL SECURITY ASSISTANCE					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	83,120,989.13	GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2355 (D))	72 8824	3,074.31
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	3,474,500.00	TOTAL, BUDGET RECEIPTS		9,087.12
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	200,925,793.17			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED			FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED			INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	\$198,114,451.15	REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, (SUSPENSE)	72F2866	-3973,593.50
INTEREST ON PUBLIC DEPOSITS	72 1482	261.85	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	14,698.10
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	21,389.91	BUDGET CLEARING ACCOUNT (SUSPENSE)	71F3875	106.02
GAIN BY EXCHANGE	72 1680	3,183.56	BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-145,826.19
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	67.21	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		483,528,190.66
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	10,457.48	TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		483,537,277.78
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	72 2249	9.61	OTHER EXECUTIVE OFFICES		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	2,080.33	BUDGET RECEIPTS		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	72 2299	549.65	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	261.92	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1299	900.64
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	2,709.18	TOTAL, BUDGET RECEIPTS		900.64
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	72 2419.1	109.39	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	27,292.57	GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	2,028.84	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	95 2649	125,000.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	1,602.23	SPECIAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	2,331.70	NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	11 5001	379,384,862.11
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	56,888.34	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		379,509,862.11
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	14,828.24	TOTAL, OTHER EXECUTIVE OFFICES		379,510,762.75
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	281,225,088.03	TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		10,543,798,060.72
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	190.25	DEPARTMENT OF AGRICULTURE		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	11 3043	1,149,369.86	BUDGET RECEIPTS		
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	87,800.00	GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	77,738.69	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	57.80
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	14,442.23	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	133,716.57
TRUST FUND ACCOUNTS:					
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	3,817,674.01			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS--CONTINUED		
FINES, PENALTIES, AND FORFEITURES,			COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	\$1,553.71
AGRICULTURAL LANDS	12 1010	\$471,354.76	FEES AND OTHER CHARGES FOR COMMUNICATION AND		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	2,213.25	TRANSPORTATION SERVICES, NOT OTHERWISE	12 2429	62.89
FINES, PENALTIES, AND FORFEITURES, NOT			CLASSIFIED		
OTHERWISE CLASSIFIED	12 1099	254,645.48	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH	12 2430	763.25
CONTRIBUTIONS TO "CONSCIENCE FUND"	12 1210	329.24	SERVICES FOR TESTING, INSPECTION AND GRADING		
OFFIS TO THE UNITED STATES, NOT OTHERWISE			SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	444,053.71
CLASSIFIED	12 1299	1,030.92	BUSINESS CONCESSIONS	12 2465	73.20
SPECIAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES			OTHERWISE CLASSIFIED	12 2469	126,661.36
ACT FUND (7 USC 499c (b))	12 5070	1,691,104.75	OTHER FEES AND CHARGES FOR MISCELLANEOUS		
TOTAL, BUDGET RECEIPTS		2,554,652.77	SERVICES	12 2499	27,993.94
DEPARTMENT OF AGRICULTURE--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
GENERAL FUND ACCOUNTS:			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND			CLASSIFIED	12 2629	133,089.61
OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	12,535.15	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN		
INTEREST ON PUBLIC DEPOSITS	12 1482	20.37	FOREIGN AREAS	12 2633	40.21
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED		
CLASSIFIED	12 1499	54,824.14	STATES (31 USC 725c)	12 2637	11,470.67
GAIN BY EXCHANGE	12 1680	153.77	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT			PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	147,225.14
OTHERWISE CLASSIFIED	12 1699	8,508.95	SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	41,893.75
RENT AND BONUSES FROM LAND LEASES FOR RESOUCE			MISCELLANEOUS REPAIRS IN LOANS AND		
EXPLORATION AND EXTRACTION	12 1811	2,573,975.85	INVESTMENTS	12 2899	4,945.63
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	1,539,381.70	REPAIRS OF LEANS, WATERSHED WORKS OF		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	82,174.34	IMPROVEMENT, SOIL CONSERVATION SERVICE,		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	1,826.50	AGRICULTURE	12 2907	8,789.41
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE			REPAYMENTS OF LOANS, MISCELLANEOUS EXPINED		
CLASSIFIED	12 2039	14,407.00	ACCOUNTS, AGRICULTURE	12 2989	53,342.26
ROYALTIES ON PATENTS, TRADEMARKS,			RECOVERIES FOR GOVERNMENT PROPERTY LOST		
AND COPYRIGHTS	12 2040	31.81	OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	608,733.72
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND		
LIVESTOCK PRODUCTS	12 2210	1,723,292.54	LOSSES	12 3032	150,964.01
NATIONAL FORESTS FUND (GENERAL)	12 2221	124,161,437.18	REFUNDS OF ERRONEOUS PAYMENTS	12 3060	928.45
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT		
PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	1,323.16	OTHERWISE CLASSIFIED	12 3099	929,117.31
SALE OF PUBLICATIONS AND REPRODUCTIONS,			SPECIAL FUND ACCOUNTS:		
FREEDOM OF INFORMATION ACT	12 2252	1,343.65	LAND AND WATER CONSERVATION FUND, SURPLUS		
OTHERWISE CLASSIFIED	12 2259	16,414.96	PROPERTY SALES (16 USC 460L-5)	12 5005.2	80,936.06
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS,			FEES FOR SPECIAL SERVICES, NATIONAL		
NOT OTHERWISE CLASSIFIED	12 2299	199,564.01	FORESTS FUND (16 USC 471)	12 5008.1	9,635,657.52
FEES AND OTHER CHARGES FOR ACCOUNTING AND			RENT OF LAND, NATIONAL FORESTS FUND		
AUDITING SERVICES	12 2412	6,199.76	(16 USC 471)	12 5008.2	15,210,925.33
SERVICE CHARGES FOR ALLGMENTS OF PAY FOR			SALE OF TIMBER AND OTHER PRODUCTS,		
SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	56,568.40	NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	445,674,713.27
FEES AND OTHER CHARGES FOR PROGRAM			ANNUAL ADMISSION RECREATION PERMIT, GULFEN		
ADMINISTRATIVE SERVICES	12 2419.1	17,114.96	EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE		
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	18,170.18	(16 USC 460L-6A)	12 5009.1	6,112.00
FEES AND OTHER CHARGES FOR SERVICES,			SPECIAL RECREATION USE FEES, FOREST		
FREEDOM OF INFORMATION ACT	12 2419.3	7,470.67	SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	2,336,658.38
			FEES FOR SPECIAL SERVICES, NATIONAL FORESTS		
			FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1,068,782.44
			RENT OF LAND, NATIONAL FORESTS FUND,		
			PAYMENTS TO STATES (16 USC 500)	12 5201.2	2,397,751.61
			SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL		
			FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	45,479,844.18

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
SPECIAL FUND ACCOUNTS--CONTINUED					
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 668)	12 5203.1	\$296,495.75	TRUST FUND ACCOUNTS--CONTINUED	12 8101.16	\$437,002.19
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 668)	12 5203.2	665,171.07	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 8137	15,879,196.64
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 668)	12 5203.3	12,616,768.39	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8204	37,000.00
TIMBER SALVAGE SALES, FOREST SERVICE (16 USC 490)	12 5204	129,898.17	FARMER COOPERATIVE SERVICE	12 8210	1,361,229.96
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	39,077,565.82	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8214	846,777.10
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	700,000.00	AGRICULTURAL RESEARCH SERVICE	12 8218	14,435.53
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	3,493.73	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	12 8225	-7,843.10
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	-44,789.99	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	400,155.10
FEES FOR SPECIAL SERVICES, RECEIPTS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	148,668.30	ECONOMIC RESEARCH SERVICE	12 8227	97,444.18
RENT OF LAND, RECEIPTS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	2/ 834.13	BUDGET CLEARING ACCOUNTS:	12F3 875	6,616,687.13
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	2/ 1,871.31	BUDGET CLEARING ACCOUNTS:	12F3 875	6,616,687.13
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577b, 577g-1)	12 5213	2/ 35,494.49	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		899,006,902.57
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (16 USC 577b, 577g-1)	12 5214	64,759.63	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FURFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579c)	12 5215	219,461.63	SPECIAL FUND ACCOUNTS:	12 5201.4	9,121,421.40
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 489a)	12 5216	24,604.53	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE		
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	235,450.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	443,299.67	TOTAL, DEPARTMENT OF AGRICULTURE		9,121,421.40
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	577,794.16	DEPARTMENT OF COMMERCE		
TRUST FUND ACCOUNTS:		-2,995.16	BUDGET RECEIPTS		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015	31,466,851.82	GENERAL FUND ACCOUNTS:		
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576b, 581)	12 8028	131,247,311.13	PATENT TRADEMARK AND COPYRIGHT FEES	13 0840	27,979,684.39
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8044	336,987.19	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0890	10,534,017.89
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	13 1040	26,350.00
			FURFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	664.06
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	112,366.47
			CONTRIBUTIONS TO "CONSCIENCE FUND"	13 1210	50.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
TRUST FUND ACCOUNTS:		\$96,330.51	DEPARTMENT OF COMMERCE--CONTINUED		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1		PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
TOTAL, BUDGET RECEIPTS		38,749,463.32	SPECIAL FUND ACCOUNTS:		\$1,619,536.59
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			PRIERLUF ISLANDS FUND (16 USC 1187)	13 5117	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	868,091.75	TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	826,785.05	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (17 USC 1624)	13 8219	1,808,478.26
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,200.00	FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (b))	13 8509.3	1,405,321.43
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	2,500.58	SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	791,056.99
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	335,671.47	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	14,447.25
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	13 2040	12.81	SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	13 8543	104,076.21
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	382.00	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC BUREAU OF THE CENSUS	13 8544.1	4,783,039.97
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	141,916.36	SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	8,758,293.70
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	215.14	INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	13 8546	17,837,805.95
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	2,280.24	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	160,270.31
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	28,126.97	CENTROLOGICALS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	13 8580.2	4,624,791.23
FEES AND OTHER CHARGES FOR PROGRAM	13 2419.1	200.00	BUDGET CLEARING ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	6,108.13	PROCEEDS OF SALES, PER SIGNAL FACILITY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	1,616.32
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	13 2419.3	5,666.03	BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	170,161.85
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	13 2423	3,805.44	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		54,837,116.39
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2449	152.00	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2469	1,057.38	TRUST FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2499	1,116,957.50	GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (b))	13 8509.1	41,641,569.26
PROCEEDS FROM SURPLUS VESSELS	13 2629	41,677.54	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	13 8544.2	1,043,798.02
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2635	2,055,772.17	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		42,685,367.28
SALE OF SCRAP AND SALVAGE MATERIALS	13 2649	26,147.09			
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2650	60,910.90			
REPAYMENTS OF LOANS, COMMERCE	13 2910	137,186.62			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 2911	4,306,373.00			
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3019	2,102,818.85			
REFUNDS OF EARNED PAYMENTS	13 3032	18,257.52			
RECOVERIES FOR BREACH OF CONTRACT	13 3060	131.71			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3080	28,671.68			
	13 3099	639,144.40			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE--CONTINUED					
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:					
INTEREST ON INVESTMENTS, GIFTS AND REQUESTS, COMMERCE (15 USC 1524)	13 8501.2	\$1,842.84			
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,842.84			
TOTAL, DEPARTMENT OF COMMERCE		136,273,789.83			
DEPARTMENT OF DEFENSE					
MILITARY FUNCTIONS					
DEPARTMENT OF THE ARMY					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	54,949.83			
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	365.75			
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	11,820.00			
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	237,165.90			
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	435,690.68			
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	2,049,113.20			
CONTRIBUTIONS TO "CONSCIENCE FUND"	21 1210	5,567.03			
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	4,244.14			
TOTAL, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	172,760.79			
BUDGET CLEARING ACCOUNTS:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	1,971.14			
TOTAL, BUDGET RECEIPTS		2,973,648.56			
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	315,878.59			
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	96.95			
INTEREST ON PUBLIC DEPOSITS	21 1482	1,316,477.34			
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	366,969.63			
GAIN BY EXCHANGE	21 1680	5,881,032.25			
RENT AND BENEFITS FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	226,424.22			
DEPARTMENT OF DEFENSE--CONTINUED					
MILITARY FUNCTIONS--CONTINUED					
DEPARTMENT OF THE ARMY--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED					
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	\$3,723,845.29			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	5,875,109.93			
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	5,935,413.01			
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,945.22			
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	50,034.08			
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	5,457.15			
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	181,039.88			
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	1,765.43			
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	36,146.19			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	117,498.53			
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	376,467.54			
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	73,170.39			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FUK SAVINGS ACCOUNTS (PA 90-365)	21 2417	220,794.49			
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	21 2419.1	11,820.00			
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	87,161.74			
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2423	44,176.08			
COMMUNICATIONS ON TELEPHONE PAY STATIONS	21 2426	842,237.46			
LANDING FEES, AIRPORTS	21 2426	70,934.73			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	385,204.42			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	147,238.76			
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	1,702,591.48			
BUSINESS CONCESSIONS	21 2465	6,329.96			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	509,893.76			
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	410,417.12			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	5,843.60			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	856,424.20			
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	222.96			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	6,825,844.50			
RECOVERIES UNDER NEGOTIATION PROGRAM	21 3031	2,988,173.18			
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	65,245.88			
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	207,163.62			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE ARMY-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	\$19,954.23	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY	17 8730.1	\$395,812.17
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-653	21 3096	4,326,909.88	MUSEUM FUND (10 USC 6974)		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	9,452,844.67	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY		
			GENERAL GIFT FUND (10 USC 6973)	17 8733.1	107,140.27
BUDGET CLEARING ACCOUNTS:			TOTAL, BUDGET RECEIPTS		785,496.71
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	2,779,453.17	PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-4,496,744.42	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		51,961,906.59	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	21.45
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	215,709.84
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED HOSPITAL (49 STAT. 287)	21 8063.2	345.00	GAIN BY EXCHANGE	17 1680	-1,741.52
INTEREST ON INVESTMENT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	7,693.64	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	42,552.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		8,038.64	RENT AND ROYALTIES FROM LAND LEASES FOR RESURCE EXPLORATION AND EXTRACTION	17 1811	2,199.12
TOTAL, DEPARTMENT OF THE ARMY					
		54,943,593.79	RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	2,329,203.35
DEPARTMENT OF THE NAVY					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	3,507,043.46
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	9,376.76	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	4,088,651.34
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	277.84	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	736.60
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	21,406.79	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	25,511.66
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	55,918.85	SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	-773.60
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	63,120.35	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	84,996.50
CONTRIBUTIONS TO CONSCIENCE FUND, GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1210	2,528.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	9,927.10
	17 1299	345.27	OTHERWISE CLASSIFIED	17 2259	186,379.78
TRUST FUND ACCOUNTS:			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	169,216.79
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	4,089.21	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	28,143.04
DEPOSITS, DEPARTMENT OF THE NAVY			SERVICE CHARGES FOR ALLIANCE PAY FUK SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	135,665.29
GENERAL GIFT FUND (10 USC 2601)	17 8716.1	135,681.20	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	17 2419.1	127.95
			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	93,211.57
			CUMMULATIONS ON TELEPHONE PAY STATIONS	17 2423	1,049,070.16
			LANDING FEES, AIRPORTS	17 2426	707,872.70
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	619,707.24
			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	107,361.04

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED			MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED			DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	\$491,605.99	INCOME IN INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	-520,753.86
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	3,741,419.05	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		141,361.82
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	324,268.07	TOTAL, DEPARTMENT OF THE NAVY		40,278,894.17
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	107,418.77			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	104,929.95			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	103,597.40			
SALE OF SCRAP AND SALVAGE MATERIALS	17 2650	40.45			
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	2,162.00			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,679,571.42			
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	1,109,810.18			
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	55,308.47			
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	-2,949.85			
RECOVERIES FOR BREACH OF CONTRACT	17 3080	.03			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	9,321,953.24			
BUDGET CLEARING ACCOUNTS:					
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	-119,667.17			
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-60,005.63			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,260,255.23			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS:					
PROCEEDS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	9,091,780.41			
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,091,780.41			
UNDISTRIBUTED OFFSETTING RECEIPTS					
GENERAL FUND ACCOUNTS:					
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	2,454.36			
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	5,006,484.87			
INTEREST ON PUBLIC DEPOSITS	57 1482	516,131.59			
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	44,232.35			
GAIN BY EXCHANGE	57 1680	40,357.84			
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	85,463.52			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE AIR FORCE-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED					
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	\$20.00	GENERAL FUND ACCOUNTS-CONTINUED	57 3049	\$41,219.40
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	807,486.12	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3060	3,478.87
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	1,815,366.90	RECOVERIES FOR BREACH OF CONTRACT	57 3080	318.95
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	3,405,596.97	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-653	57 3096	3,632,111.21
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	109.48	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	646,159.22
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	33,063.00	BUDGET CLEARING ACCOUNTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	57 2230	40.00	PROCEEDS OF SALES, PERSONAL PROPERTY (EXPENSE)	57F3845	5,429.95
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	1,055.07	BUDGET CLEARING ACCOUNT (EXPENSE)	57F3875	-4,732,949.02
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	27,526.84	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,374,268.54
OTHERWISE CLASSIFIED	57 2259	1,574,387.12	UNDISTRIBUTED OFFSETTING RECEIPTS		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	3,730.43	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	30,778.72	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	57 8928.2	287.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (PAL, 90-365)	57 2417	247,252.68	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		287.50
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	57 2419.1	10,534.81	TOTAL, DEPARTMENT OF THE AIR FORCE		
FEES AND OTHER CHARGES FOR SERVICES, FEES AND OTHER CHARGES FOR SERVICES, MEDIUM OF INFORMATION ACT	57 2423	119,631.74	OFFICE OF THE SECRETARY OF DEFENSE		
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2419.3	100,337.74	BUDGET RECEIPTS		
LANDING FEES, AIRPORTS	57 2423	618,080.97	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2426	739,861.40	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	322.66
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2429	331,554.80	TOTAL, BUDGET RECEIPTS		322.66
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2430	67,114.35	PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUSINESS CONCESSIONS	57 2462	797,343.74	GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	3,069.22	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	26,946.48
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	4,667,598.58	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	718.40
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	262,261.79	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	5,529.85
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	40,080.14	SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	155.03
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	31,542.63	TOTAL, DEPARTMENT OF THE AIR FORCE		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 2854	13,911.13	OFFICE OF THE SECRETARY OF DEFENSE		
RECOVERIES UNDER REMEDIATION PROGRAM	57 3019	10,000,000.00	BUDGET RECEIPTS		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3031	779,536.89	GENERAL FUND ACCOUNTS:		
	57 3032	477,095.54	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	322.66
		77,406.63	TOTAL, BUDGET RECEIPTS		322.66

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED					
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	\$36.28	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96 1449	\$170,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	1,707.79	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	1,621,568.75
BUDGET CLEARING ACCOUNTS:			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	798.60
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3845	14,763.62	RENT AND BUNDS FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	96 1811	196.00
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3860	58,913,563.70	RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	1,597,917.78
	97F3875	-88,648.87	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	206,479.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		58,874,772.28	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 1840	112.00
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		58,875,094.94	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2039	38,108.36
TOTAL, MILITARY FUNCTIONS		189,103,366.12	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2210	1,227.98
CIVIL FUNCTIONS					
CORPS OF ENGINEERS					
BUDGET RECEIPTS					
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	461,704.59	SALE OF MINERALS AND MINERAL PRODUCTS	96 2229	3,390.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, DUTY AND ANTI-DUMPING DUTY	96 1040	618.61	SALE OF TRANSMISSION OF ELECTRIC ENERGY, RENEWABLE POWER ADMINISTRATION	96 2230	900.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	451.61	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2241	10,773.17
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	108,192.05	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2249	1,668,275.91
CONTRIBUTIONS TO "CONSCIENCE FUND"	96 1210	125.00	OTHERWISE CLASSIFIED	96 2259	50,888.41
SPECIAL FUND ACCOUNTS:			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	62,300.00
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBITS	96 5066.1	48,000.00	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	96 2419.1	1,084.59
RESERVUIRS			FEES AND OTHER CHARGES FOR OTHER SERVICES	96 2419.2	1,420.22
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., 50 PERCENT	96 5125	1,322,100.00	FREEDOM OF INFORMATION ACT	96 2419.3	4.00
TOTAL, BUDGET RECEIPTS		1,941,191.86	COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	7,772.07
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	12,765.60
			ADMISSION PERMITS AND FEES	96 2464	15.00
			BUSINESS CONCESSIONS	96 2465	10,467.31
			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	96,726.24
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	783,282.95
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	249,404.81
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	1,801.78
			SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	347,248.27
			REPAYMENTS ON MISCELLANEOUS RECOVERABLE LOSSES, NOT OTHERWISE CLASSIFIED	96 2889	1,596,170.77
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	2,503.34

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED			CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED			DEPARTMENT OF THE NAVY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS:		
RECOVERIES FOR BREACH OF CONTRACT	96 3080	\$3,746.96	SALE OF HUNTING AND FISHING PERMITS, MILITARY	17 5095	\$67,688.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT			RESERVATIONS (16 USC 670B)		
OTHERWISE CLASSIFIED	96 3099	198,517.32	TOTAL, PROPRIETARY RECEIPTS		67,688.00
SPECIAL FUND ACCOUNTS:			FROM THE PUBLIC		67,688.00
LAND AND WATER CONSERVATION FUND, SURPLUS			TOTAL, DEPARTMENT OF THE NAVY, CIVIL		67,688.00
PROPERTY SALES (16 USC 460L-5)	96 5005.2	6,870.00			
SPECIAL RECREATION USE FEES, ARMY, CORPS OF			DEPARTMENT OF THE AIR FORCE, CIVIL		
ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	3,359,158.77	PROPRIETARY RECEIPTS FROM THE PUBLIC		
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND			SPECIAL FUND ACCOUNTS:		
USE OF FACILITIES, DEBRIS RESEVVOIRS			SALE OF HUNTING AND FISHING PERMITS, MILITARY	57 5095	139,943.05
(33 USC 683)	96 5066.2	100,000.00	RESERVATIONS (16 USC 670B)		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD			TOTAL, PROPRIETARY RECEIPTS		139,943.05
CONTROL, NAVIGATION, AND ALLIED PURPOSES (33			FROM THE PUBLIC		139,943.05
USC 701C-3)	96 5090	4,656,096.38	TOTAL, DEPARTMENT OF THE AIR FORCE,		139,943.05
TRUST FUND ACCOUNTS:			CIVIL		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560,					
701H, 702F, 703)	96 8862	31,462,702.24	UNITED STATES SOLDIERS' AND AIRMEN'S		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-1,123,639.47	HOME, CIVIL		
TOTAL, PROPRIETARY RECEIPTS		47,207,055.61	BUDGET RECEIPTS		
FROM THE PUBLIC		49,148,247.47	TRUST FUND ACCOUNTS:		
TOTAL, CORPS OF ENGINEERS			WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	5,580,389.08
			ESTATES OF DECEASED AND OTHER GOVERNMENTAL		
DEPARTMENT OF THE ARMY, CIVIL			RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	119,547.61
PROPRIETARY RECEIPTS FROM THE PUBLIC			STOPPAGES, FINES, AND FURFELTURES,		
GENERAL FUND ACCOUNTS:			SOLDIERS' AND AIRMEN'S HOME	84 8930.4	2,074,534.06
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER			TOTAL, BUDGET RECEIPTS		7,774,470.75
SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	408,504.83			
SPECIAL FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF HUNTING AND FISHING PERMITS, MILITARY			GENERAL FUND ACCOUNTS:		
RESERVATIONS (16 USC 670B)	21 5095	460,779.06	SERVICE CHARGES FOR ALLIANCEMENTS OF PAY FOR		
TOTAL, PROPRIETARY RECEIPTS		869,283.89	SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	904.62
FROM THE PUBLIC		869,283.89	TRUST FUND ACCOUNTS:		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL			MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	84 8930.5	1,292,589.08
			MISCELLANEOUS PROPRIETARY RECEIPTS,		
			SOLDIERS' AND AIRMEN'S HOME	84 8930.6	110,934.88
			TOTAL, PROPRIETARY RECEIPTS		1,404,428.58
			FROM THE PUBLIC		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED			CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL-CONTINUED			PANAMA CANAL, CIVIL-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	\$6,349,825.86	BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-\$465.09
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,349,825.86	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,473,804.30
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		15,528,725.19	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
PANAMA CANAL, CIVIL			GENERAL FUND ACCOUNTS:		
BUDGET RECEIPTS			REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)		
GENERAL FUND ACCOUNTS:			38 2471		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	13,598.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		17,771,464.37
REGISTRATION AND FILING FEES	38 0850	267,150.40	TOTAL, PANAMA CANAL, CIVIL		66,932,269.93
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	223,048.50	TOTAL, CIVIL FUNCTIONS		132,686,157.53
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	183,204.36	TOTAL, DEPARTMENT OF DEFENSE		321,789,523.65
TOTAL, BUDGET RECEIPTS		687,001.26	DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	47,583.57	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	54,425.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	38 1812	312,654.45	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	4,437.32
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	73,777.97	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	14,578.18
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,701,366.86	CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	1,423.25
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	23,926,035.24	SPECIAL FUND ACCOUNTS:		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	270,383.76	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	75 573	250.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	16,526,587.93	TRUST FUND ACCOUNTS:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	16,994.99	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395I)	20 8004.5	1,986,937,342.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	5,598,884.62	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	205,966,093.72
			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-61,920,000.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	11,802,497,714.57

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED					
BUDGET RECEIPTS-CONTINUED					
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
DEPOSITS BY STATES, FEDERAL			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND		
TRUST FUND (42 USC 418CH11)	20 8005.3	\$1,276,072,799.15	OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	\$1,597,049.09
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS			INTEREST ON OTHER LOANS TO INDIVIDUALS AND		
NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL			PRIVATE ORGANIZATIONS	75 1453	1,732,122.49
INSURANCE TRUST FUND	20 8005.9	10,506,226.35	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			CLASSIFIED	75 1499	701,519.57
SECA TAXES, FEDERAL HOSPITAL INSURANCE			GAIN BY EXCHANGE	75 1680	.66
TRUST FUND (42 USC 1395 I)	20 8005.11	456,884,843.32	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT		
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS			OTHERWISE CLASSIFIED	75 1699	800.48
INSURANCE TRUST FUND	20X8006	-298,960,000.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	84,305.07
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			ROYALTIES ON PATENTS, TRADEMARKS,		
FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS			AND COPYRIGHTS	75 2040	406,359.99
INSURANCE TRUST FUND (42 USC 401)	20 8006.1	57,511,704,446.92	SALE OF PAPER AND OTHER UTILITIES, NOT OTHERWISE		
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS			CLASSIFIED	75 2249	22,395.05
INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	7,676,045,996.21	SALE OF PUBLICATIONS AND REPRODUCTIONS,		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			FREEDOM OF INFORMATION ACT	75 2252	116,526.60
SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
INSURANCE TRUST FUND (42 USC 401)	20 8006.11	3,143,018,569.18	OTHERWISE CLASSIFIED	75 2259	27,085.77
REFUNDS OF TAXES, FEDERAL DISABILITY			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS,		
INSURANCE TRUST FUND	20X8007	-39,260,000.00	NOT OTHERWISE CLASSIFIED	75 2299	13,359.54
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST			SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	130,906.88
FUND (42 USC 401)	20 8007.1	7,605,909,077.88	FEEES AND OTHER CHARGES FOR PROGRAM		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE			ADMINISTRATIVE SERVICES	75 2419.1	16,325.09
TRUST FUND (42 USC 418CH11)	20 8007.3	805,160,404.51	FEEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	311.15
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			FEEES AND OTHER CHARGES FOR SERVICES,		
SECA TAXES, FEDERAL DISABILITY INSURANCE			FREEDOM OF INFORMATION ACT	75 2419.3	33,156.92
TRUST FUND (42 USC 401)	20 8007.11	413,692,928.36	COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	58,785.14
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH			FEEES AND OTHER CHARGES FOR COMMUNICATION AND		
UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	428,790.13	TRANSPORTATION SERVICES, NOT OTHERWISE		
UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	21,850.00	CLASSIFIED	75 2429	1,018.10
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH		
UNCONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	5,725.00	SERVICES	75 2430	4,404,583.38
OTHER INCOME ON INTANGIBLES AND			CHARGES FOR TESTING, INSPECTION AND GRADING		
REAL OR TANGIBLE PERSONAL PROPERTY			SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	123,493.12
SAINTE ELIZABETHS HOSPITAL UNCONDITIONAL GIFT			BUSINESS CONCESSIONS	75 2465	21,431.14
FUND, ALCOHOL, DRUG ABUSE, AND MENTAL			OTHER FEES AND CHARGES FOR MISCELLANEOUS		
HEALTH ADMINISTRATION (24 USC 181-184)			SERVICES	75 2499	310,234.05
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED		
ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE,			STATES (31 USC 725C)	75 2637	367,211.62
AND MENTAL HEALTH ADMINISTRATION (24 USC 165)			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER		
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL			PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	185,140.72
INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	59,853.02	SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	20,528.43
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH			REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS,		
SERVICE HOSPITALS (42 USC 219)	75 8889.1	98,177.23	NOT OTHERWISE CLASSIFIED	75 2889	142,163.46
BUDGET CLEARING ACCOUNTS:			REPAYMENTS OF LOANS, HEALTH MANPOWER AND		
FEDERAL TAX WITHHELD FROM PAYMENTS			UTILIZATION AND COMMUNITY HEALTH SERVICES,		
TO NONRESIDENT ALIENS (SLSPENSE)	75F0109	-22,779.65	HEALTH, EDUCATION, AND WELFARE	75 2912	959,052.03
TOTAL, BUDGET RECEIPTS		92,495,227,363.13	HIGHER EDUCATIONAL ACTIVITIES, HEALTH,		
			EDUCATION, AND WELFARE	75 2915	1,100,801.12
			REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION		
			ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	-296,376.26

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED			DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	\$1,047,677.39	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	\$5,052,943,565.46
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	160,723.92	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	4,450,958.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	1,156,549.89	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, (42 USC 417)	20 8005.6	141,000,000.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	5,013.75	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	803,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	6,757.49	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	1,040,621.00
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	200,287.85	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	378,000,000.00
REFUNDS OF ERKNEOUS PAYMENTS	75 3060	22.73	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	235,902,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	6,873,081.12	INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	7,317,627.00
SPECIAL FUND ACCOUNTS:			FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-3,224,411.00
LAND AND WATER CONSERVATION FUND, SURPLUS	75 5005.2	200,680.31	FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	103,000,000.00
PROPERTY SALES (16 USC 460L-5)			INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-2,267,168.00
TRUST FUND ACCOUNTS:			RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228 (E))	60 8011.3	1,207,523,000.00
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	26,837.76	TOTAL INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,928,686,192.46
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	14,700.85	UNDISTRIBUTED OFFSETTING RECEIPTS		
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	7,715,383.15	TRUST FUND ACCOUNTS:		
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	6,391.10	INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	132,259,340.57
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	14,107.28	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	767,325,070.37
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004a (a)(3))	75 8073	3,725,161.83	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYEE CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.12	175,000,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526; 31 USC 725K)	75 8251	45,140.32			
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8560	7,089.00			
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-1,461,661.49			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,024,234.65			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED			DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 1)	20 8005.22	\$2,600,000.00	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (b))	86 5270	\$333,730.20
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	2,243,568,914.89	TOTAL, BUDGET RECEIPTS		365,793.26
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.12	863,000,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	31,033,750.00	GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	373,906,405.22	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	804,376.09
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	114,000,000.00	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	86 1699	17,677.01
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	6,129.67	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	38,009.90
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	962.58	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	86 1840	1,520.00
INTEREST ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	2,855.02	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	815.74
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,503.61	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	1,189.88
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,702,704,931.93	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,252.72
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		105,158,642,722.17	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	14,468.28
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	86 2419.1	1,900.33
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	3,971.52
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	1,369.19
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	19,780.00	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	176,769.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	63.65	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	340,726.75
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	11,869.41	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	99,436.27
CONTRIBUTIONS TO 'CONSCIENCE FUND'	86 1210	350.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,503,482.68
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		1,869,275.94
BUDGET RECEIPTS			DEPARTMENT OF THE INTERIOR		
GENERAL FUND ACCOUNTS:			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	1,498.00	IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	1,498.00
REGISTRATION AND FILING FEES	14 0850	26,791,090.30	REGISTRATION AND FILING FEES	14 0850	26,791,090.30
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	80,629.53	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	80,629.53
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	4,809.38	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	4,809.38
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	26,865.34	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	26,865.34

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED					
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	14 1080	\$10,570,142.19	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	\$38,252,356.30
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	112,631.46	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,903,977.39
CONTRIBUTIONS TO "CONSCIENCE FUND"	14 1210	905.16	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	13,022.80
CONTRIBUTIONS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	2,410.36	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	4,989,203.03
SPECIAL FUND ACCOUNTS:			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	135,663.17
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	9,663,726.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	14,520.34
TRUST FUND ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FUK SAVINGS ACCOUNTS (PL 90-365)	14 2417	37,371.04
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	2,601,230.78	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	14 2419.1	2,710,586.93
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 3)	14 8365.31	398,640.95	FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	9,040.75
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	565,808.78	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	1,708.32
TOTAL, BUDGET RECEIPTS		50,820,388.23	COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	27,011.95
DEPARTMENT OF THE INTERIOR--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
GENERAL FUND ACCOUNTS:			TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	4,816.50
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	2,083,518.28	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	37,744.61
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	9,379.08	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	115,698.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	212,026.50	ADMISSION PERMITS AND FEES	14 2464	9,343.94
GAIN BY EXCHANGE	14 1680	17.00	BUSINESS CONCESSIONS	14 2465	3,849,662.74
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	6,425.11	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	711,931.53
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	4,530,599.95	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	2,553,821.78
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	9,775,211.92	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	326,182.21
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	387,510.44	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	990,102.52
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	755,467.01	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	62,092.95
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	22,015,777.17	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	12,413.32
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2040	490.55	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	259,611.51
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2210	25,316.60	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2650	49,322.97
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ENLUTMA PROJECT, ALASKA	14 2229	54,965,881.64	REPAYMENT OF OTHER DOMESTIC LOANS	14 2820	4,975,819.97
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETLISHAM PROJECT, ALASKA	14 2242	1,453,144.04	REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	423,888.38
SALE AND TRANSMISSION OF ELECTRIC ENERGY, DAM	14 2243	976,041.49	REIMBURSEMENT OF MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	50,097.05
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	13,463.05	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	32,897,309.18
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	30,473,323.08	REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERLUK RESEARCH, GEOLOGICAL SURVEY, INTERLUK	14 2902	763,199.36
				14 2904	36,745.96

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	\$127,368.60	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5032	\$507,464.61
REFUNDS OF EXCESSIVE PAYMENTS	14 3060	530.32	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	22,128.53
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	1,502,629.91	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GAGING AND FORT LARAMIE, WOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	14,775.42
SPECIAL FUND ACCOUNTS:					
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIUK (43 USC 391)	14 5000.1	2,963,292.55	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	14 5091	5,098,916.90
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.21	2,240,244.83	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	130,232.50
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.22	1,421,406.08	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	826.65
RENT OF LAND, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.23	1,739,349.72	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	8,138,482.57
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.24	89,774,093.89	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	403,932.57
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.25	5,737,131.24	MONEY DUE OKLAHOMA FROM OYALTIIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	-145.09
SALE OF ELECTRIC ENERGY, BENAUVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.26	12,556,480.00	FEES FROM LEASED GRAZING LANDS, PIEKCE ACT (65 STAT. 252)	14 5135	1,756.75
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.27	134,745,011.97	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REQUESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	53,022,711.99
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.28	16,371,505.15	RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	24,056.54
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIUK (43 USC 391A)	14 5000.29	1,782,785.49	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	8,645,380.55
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	209,527,457.53	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	8,026,897.69
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	86,702.64	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	99,220.49
ANNUAL ADMISSION RECREATION PERMIT, WILDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIUK (16 USC 460L-6A)	14 5006.1	1,768,887.01	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,676,309.69
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIUK (16 USC 460L-6A)	14 5006.10	14,790,362.18	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,932.69
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIUK (16 USC 460L-6A)	14 5011	252,052.75	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	477,810.50
RECEIPTS FROM GRAZING, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	1,152,657.78	FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	25,000.00
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	1,130,500.00	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075)	14 5667	15,469.65
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FINESTITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	263,120.88	SALE OF PUBLIC LAND AND MATERIALS (56 STAT. 745)	14 5881	3,381,414.89
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	2,441,619.81	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	106,045,423.96
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIUK (16 USC 460L-6A)	14 5028	126,347.94	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896-11	905,615.00
ROYALTY AND USE FEES, JUPINNY HICKIZUM PROGRAM, INTERIUK, OFFICE OF THE SECRETARY (31 USC 488B)	14 5031.1	1,563.10	COUS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	2,311,201.10

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
SPECIAL FUND ACCOUNTS--CONTINUED					
DEPOSITS, CUDS BAY WAGON ROAD					
PERCENT FUND (43 USC 1181D)	14 5898	\$7,462,092.07			
TRUST FUND ACCOUNTS:					
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	445,123.79			
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	254,085.28			
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 3553396)	14 8070	33,866,532.41			
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,176,252.50			
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	14 8287	452,110.26			
INTEREST, OTHER (31 USC 668)	14 8365.22	29,650,566.56			
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.32	13,741,054.25			
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.33	77,665,651.85			
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 7255)	14 8365.34	46,627,235.59			
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.35	266,060.12			
FEES, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.36	3,293,032.88			
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.37	325,279.72			
MISCELLANEOUS RECEIPTS AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.38	31,782,386.63			
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, SCHOOLS, ETC. (25 USC 155)	14 8500.1	700.59			
LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,525,986.63			
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	801,548.94			
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	14 8565	5,409.72			
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-29,574,188.84			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC					
		1,169,154,370.01			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS:					
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 7255)	14 8365.1	61,908,107.11			
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
		61,908,107.11			
DEPARTMENT OF THE INTERIOR--CONTINUED					
UNDISTRIBUTED OFFSETTING RECEIPTS					
GENERAL FUND ACCOUNTS:					
RENT AND BENEFITS ON OUTER CONTINENTAL SHELF LANDS	14 1820	\$1,312,356,698.16			
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	804,649,986.35			
SPECIAL FUND ACCOUNTS:					
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS					
OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	232,339,865.18			
HISTORIC PRESERVATION FUNDS, RECEIPTS					
OUTER CONTINENTAL SHELF LANDS	14 5140	24,400,000.00			
TRUST FUND ACCOUNTS:					
INTEREST ON ENDOWMENT FUND, PRESERVATION, REPLACEMENT OF ABRAHAM LINCOLN (16 USC 412)	14 8052	2,540.00			
INTEREST ON INVESTMENTS, BEQUEST OF WENDELL C. CLIBBER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	1,517.84			
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668)	14 8365.21	1,026,912.63			
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	1,655,794.03			
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.21	31,235.46			
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	38,702.54			
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS					
		2,376,503,232.19			
TOTAL, DEPARTMENT OF THE INTERIOR					
		3,658,386,097.54			
DEPARTMENT OF JUSTICE					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	15,212,665.95			
REGISTRATION AND FILING FEES	15 0850	4,064,100.00			
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,044,947.68			
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	3,143,412.80			
FINES, PENALTIES, AND FORFEITURES, NARCOTICS, PROHIBITION AND ALCOHOL LAWS	15 1050	80,190.86			
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	426,625.49			
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	1,778,497.26			
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	8,139.76			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED					
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	\$13,550	PRPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
TOTAL, BUDGET RECEIPTS		26,758,593.30	BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-15,976,148.86
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,292,166.76
INTEREST ON PUBLIC DEPOSITS	15 1482	8.60	TOTAL, DEPARTMENT OF JUSTICE		32,050,758.06
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	4,564,488.43	DEPARTMENT OF LABOR		
GAIN BY EXCHANGE	15 1680	6.63	BUDGET RECEIPTS		
MISCELLANEOUS LICENSES AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	2,457.98	GENERAL FUND ACCOUNTS:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	4,521.50	FINES, PENALTIES, AND FORFEITURES,		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 1830	15,221.18	IMMIGRATION AND LABOR LAWS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2039	130.49	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2229	3,778.13	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2259	1,271.00	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2299	270.86	REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND		
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2412	6,681.44	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	15 2417	66,569.22	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)		
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.1	189,609.73	RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.2	130,387.97	BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)		
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2419.3	58,952.11	RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2423	11,423.60	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOUR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)		
BUSINESS CONCESSIONS	15 2429	345.00	GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2465	256.02	RECEIPTS UNDER MURKIN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2499	2,833,896.47	TOTAL, BUDGET RECEIPTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2637	5,128.86	11,321,208,739.96		
SALE OF SCRAP AND SALVAGE MATERIALS	15 2649	575,161.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2650	8,244.85	GENERAL FUND ACCOUNTS:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 2914	1,305,180.98	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
REFUNDS OF EMPLOYEE PAYMENTS	15 3019	102,714.24	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
RECOVERIES FOR BREACH OF CONTRACT	15 3060	670.56	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS RECEIVABLES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3080	3.22	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT		
	15 3099	11,380,633.75	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED			DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
FEE AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	\$2,099.03	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	\$232,370,923.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	13,214.22	INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.2	273,457.50
FEE AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	16 2419.1	435,763.87	INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	61,483.75
FEE AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT	16 2419.2	6,857.12	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		232,705,866.29
FEE AND OTHER CHARGES FOR TELEPHONE PAY STATIONS	16 2419.3	32,496.21	TOTAL, DEPARTMENT OF LABOR		14,996,423,676.95
FEE AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	16 2423	12,487.79			
BUSINESS CONCESSIONS	16 2429	572.45	DEPARTMENT OF STATE		
FEE AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	16 2465	14,668.90	BUDGET RECEIPTS		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2469	6,122.00	GENERAL FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	16 2637	31,465.98	IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	43,765,078.79
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2650	15,514.56	REGISTRATION AND FILING FEES	19 0850	136,142.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 2844	356.00	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0869	33,702.00
REFUNDS OF EMPLOYMENT PAYMENTS	16 3019	48,322.30	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	3,551.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3060	60,981.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	3,186.98
	16 3099	-360,999.94	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	2,246.70
BUDGET CLEARING ACCOUNTS:			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	18,616.80
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-442,099.43	TRUST FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		414,072.70	DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	16,876,756.86
			VOLUNTARY CONTRIBUTIONS, DENATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	420,647.87
INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE		
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	1,250,000,000.00	GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287d)	19 8580.1	63,880.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.9	603,000,000.00	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	23,178.46
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103, 1323)	20 8042.91	1,589,095,000.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	69,427.72
TOTAL INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,442,095,000.00	BUDGET CLEARING ACCOUNTS:		
			DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	87,401.22

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED			DEPARTMENT OF STATE-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-58,793.41	REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	\$97,533.65
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	72F8186.3	1,161,687.82	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	1,500,000.00
TOTAL, BUDGET RECEIPTS.		63,311,032.64	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	7,510.21
			RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047.1	1,013.98
			REFUNDS OF ERRONEOUS PAYMENTS	19 3060	4.52
			RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	91,992.14
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	13,407,537.08
PROPRIETARY RECEIPTS FROM THE PUBLIC			SPECIAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	20 5149.1	2,716,000.00
INTEREST ON PUBLIC DEPOSITS	19 1482	4,900.28	INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	20 5149.2	-2,716,000.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	342,891.92	TRUST FUND ACCOUNTS:		
GAIN BY EXCHANGE	19 1680	1,898.14	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	77,767.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	10,650.86	BUDGET CLEARING ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	37,167.13	BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	1,277,815.17
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	1,888.01	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,243,162.94
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	425,452.70			
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	1,121.14	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	5,092.97	GENERAL FUND ACCOUNTS:		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	2,562.38	REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	518,718.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	1,165.68	TRUST FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	6,892.20	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	248,480.28
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	19 2419.1	848.22	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	114,899,000.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	113,001.49	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		115,666,198.28
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	233.50			
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	197,839.33			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	338,269.09			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	35.00			
BUSINESS CONCESSIONS	19 2465	496.22			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	2,728.00			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	7,582.35			
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	135,374.30			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	21,823.96			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	89,886.62			
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	32,187.70			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE--CONTINUED					
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:					
INTEREST ON INVESTMENTS, FOREIGN SERVICE					
RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	\$13,486,877.07			\$1,062.77
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE					
RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	16,791,335.50			733,756.48
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 805, 1046)	19 8822.2	11,903.23			105.37
BUDGET CLEARING ACCOUNTS:					
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE					
RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	87,401.22			12.13
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		30,377,517.02			5.30
TOTAL, DEPARTMENT OF STATE		227,597,910.88			251,873.09
DEPARTMENT OF TRANSPORTATION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
REGISTRATION AND FILING FEES	69 0850	1,866,582.65			8,277.22
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	10.00			2,289,903.81
FINES, PENALTIES, AND FURFETURES, IMMIGRATION AND LABOR LAWS	69 1030	5,538.14			15.64
FINES, PENALTIES, AND FURFETURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	69 1040	2,226,060.44			165,442.11
FURFETURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	638.90			-5,282.82
FINES, PENALTIES, AND FURFETURES, NOT OTHERWISE CLASSIFIED	69 1099	494,570.48			15,087.58
CONTRIBUTIONS TO "CONSCIENCE FUND" GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1210	5.01			78,032.09
	69 1299	.35			24,246.42
SPECIAL FUND ACCOUNTS:					
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	6,888,149.50			497,658.78
TRUST FUND ACCOUNTS:					
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,000,000.00			2,463.47
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	135,127,710.04			133,297.06
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	6,877,358,300.00			6,505,164.79
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,068,399.16			1,476,843.07
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	1,193,004,882.02			4,278,226.99
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	2,391,374.79			37,241.92
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	7,489.31			709.25
TOTAL, BUDGET RECEIPTS		7,914,047,492.39			11,711,332.52
DEPARTMENT OF TRANSPORTATION--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	69 1449				
INTEREST ON LIEN LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499				
GAIN BY EXCHANGE	69 1680				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699				
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249				
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252				
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259				
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412				
SERVICE CHARGES FOR ALLIEMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417				
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	69 2419.1				
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2				
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3				
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423				
LANDING FEES, AIRPORTS	69 2426				
FEES FOR ALIEN GUARANTEES, FEDERAL MAILROAD ADMINISTRATION	69 2427				
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429				
UNERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	69 2442				
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449				
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462				
BUSINESS CONCESSIONS	69 2465				
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469				
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637				
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642				

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE TREASURY--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS--CONTINUED		
STATE AND GIFT TAXES		\$216,573.24	STATE AND GIFT TAXES	20 0153	\$7,425,325,470.41
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	69 2649	50,258.93	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	13,522,182.17
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650		CUSTOMS DUTIES (SEE TABLE F)	20 0310	3/ 3,936,644,916.68
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	115,716.22	REFUNDS AND DRAWBACKS, UNITED STATES		
REFUNDS OF EXONERATION PAYMENTS	69 3060	4,535.58	CUSTOMS SERVICE	20X0603	-137,328,265.21
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	1,090,949.67	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	5,908,213,780.80
TRUST FUND ACCOUNTS:			REGISTRATION AND FILING FEES	20 0850	181,390.02
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	5,000.00	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	247,031.51
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66b)	20 8102.29	20,187.75	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS	20 0862	19,581.64
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORKS, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	131,158.28	COMMISSION, UNITED STATES AND GERMANY	20 0869	150,196.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS			NOT OTHERWISE CLASSIFIED	20 0890	
ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	1,509,943.33	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20X0903	1,878,609.09
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	754,795.00	REFUNDING INTERNAL REVENUE COLLECTIONS	20 1040	-35,741,942,057.81
BUDGET CLEARING ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	20 1050	13,618,901.64
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	630,394.08	FINES, PENALTIES, AND FORFEITURES, MARCUIC, PROHIBITION AND ALCOHOL LAWS	20 1060	370,469.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		38,656,314.15	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1099	818,452.48
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1210	18,817.10
			CONTRIBUTIONS TO "CONSCIENCE FUND"	20 1299	121,111.12
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1807	432,171.90
			AND CUMVEMED	20 3092	-470,552.31
			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3093	135,127,710.04
			RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3094	4,096,483.98
			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES		2,068,399.16
UNDISTRIBUTED OFFSETTING RECEIPTS		593,048,144.09	SPECIAL FUND ACCOUNTS:		
TOTAL, DEPARTMENT OF TRANSPORTATION		193,539,998.00	LAND AND WATER CONSERVATION FUND, MUTUOBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	28,903,516.02
			FEDERAL AID TO WILDLIFE RESTORATION FUND	20 5029.1	17,610,143.00
			(16 USC 669b)	20 5029.2	50,179,173.00
			TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5080	332,911.79
			GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5081	4/ 36,640,491.00
			PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5138	26,331,887.00
			TAX ON FISHING RODS, GREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777b)	20 5209	3/ 1,303,559,501.36
			30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5210	47,274,686.35
			70 PERCENT OF CUSTOMS DUTIES ON WOOD, KEIMBASEMENT FOR COSTS OF NATIONAL WOOD ACT (7 USC 1784)	20 5687	69,110,921.35
			DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)		
GENERAL FUND ACCOUNTS:					
WITHHELD INDIVIDUAL INCOME AND FILA TAXES (SUSPENSE)	20 0101	144,907,361,671.89			
WITHHELD INDIVIDUAL INCOME AND FILA TAXES (SUSPENSE)	20F0101	-121,096,118.17			
INDIVIDUAL INCOME TAX, OTHER	20 0110	42,062,356,386.62			
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	60,056,566,117.88			
EXCISE TAXES	20 0152	9,485,477,446.18			

See footnotes page 92.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY--CONTINUED					
BUDGET RECEIPTS--CONTINUED					
SPECIAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS:		
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS,			INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . . .	20 1441	\$66,116,612.70
UNIFIED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	\$170,122,058.84	INTEREST ON LOANS TO NEW YORK CITY		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR			(89 STAT. 798)	20 1443	11,362,761.89
PUERTO RICO (26 USC 7652 (A)(3))	20 5737	162,799,159.47	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR			OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . .	20 1449	39,455,908.57
VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	20,298,061.95	INTEREST ON MURAL ELECTRIFICATION		
TRUST FUND ACCOUNTS:			ADMINISTRATIVE LOANS	20 1451	807,957.70
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST			INTEREST ON LOANS TO UNITED KINGDOM	20 1461	10,994,608.95
FUND (42 USC 13951)	20 8005.42	2,510.00	INTEREST ON LOANS IN INTERNATIONAL MONETARY		
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE			FUND (ARTICLE V, SECTION 9)	20 1463.1	79,389,517.52
TRUST FUND	20 8006.42	10,180.41	INTEREST ON LOANS TO INTERNATIONAL		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND			MONETARY FUND	20 1463.2	13,922,237.27
SEIZED GOODS, UNITED STATES CUSTOMS SERVICE			INTEREST ON DEFERRED FOREIGN COLLECTIONS UK		
(19 USC 1491, 1493)	20 8789	2,887,353.99	PAYMENTS	20 1464	2,932,439.93
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT			INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . . .	20 1465.1	3,220,864.00
FUND (50 USC 1153, 1154)	20 8886	1,193.00	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1465.2	10,627.26
BUDGET CLEARING ACCOUNTS:			INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN	20 1466	31,027,092.00
AVIATION FUEL AND OIL TAXES			AREAS, TREASURY	20 1467	1,239,863.02
AIR FUEL (SUSPENSE)	57F0152	26,242.37	INTEREST ON PUBLIC DEPOSITS	20 1482	12,129,675.74
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			CLASSIFIED	20 1499	108,921.79
ATLANTA, GEORGIA	20F3820.7	1,653,104.96	GAIN BY EXCHANGE	20 1680	6,454,848.53
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			OTHERWISE CLASSIFIED	20 1699	1,629.09
ANDOVER, MASSACHUSETTS	20F3820.8	1,664,057.50	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	20 1830	5,136.46
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	20 1840	414.04
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			RATIALITIES ON NATURAL RESOURCES, NOT OTHERWISE		
KANSAS CITY, MISSOURI	20F3820.9	8,094,350.86	CLASSIFIED	20 2039	56,927.70
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			OTHERWISE CLASSIFIED	20 2259	16,031.05
CINCINNATI, OHIO	20F3820.17	-958,182.16	RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	40,055,767.23
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS,		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			NOT OTHERWISE CLASSIFIED	20 2299	10,908,651.96
AUSTIN, TEXAS	20F3820.18	-154,525.19	FEES AND OTHER CHARGES FOR ACCOUNTING AND		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			AUDITING SERVICES	20 2412	6,129.48
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
BROOKHAVEN, NEW YORK	20F3820.19	18,305,614.28	SAVINGS ACCOUNTS (PAL 90-365)	20 2417	86,343.65
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			FEES AND OTHER CHARGES FOR PROGRAM		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			ADMINISTRATIVE SERVICES	20 2419.1	16,013.12
PHILADELPHIA, PENNSYLVANIA	20F3820.28	2,831,823.21	FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	296,458.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			FEES AND OTHER CHARGES FOR SERVICES,		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			FREEDOM OF INFORMATION ACT	20 2419.3	44,226.38
UGDEN, UTAH	20F3820.29	3,329,634.05	COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	19,434.45
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			FEES AND OTHER CHARGES FOR COMMUNICATION AND		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			TRANSPORTATION SERVICES, NOT OTHERWISE		
MEMPHIS, TENNESSEE	20F3820.49	-5,432,939.62	CLASSIFIED	20 2429	587,981.57
UNIDENTIFIED CASH COLLECTIONS, FEDERAL			OVERTIME SERVICE, MARINE INSPECTION AND		
TAX DEPOSITS, INTERNAL REVENUE SERVICE,			NAVIGATION (46 USC 302b)	20 2442	178.15
FRESNO, CALIFORNIA	20F3820.89	4,708,904.74	CHARGES FOR TESTING, INSPECTION AND GRADING		
TOTAL, BUDGET RECEIPTS		239,923,712,137.45	SERVICES, NOT OTHERWISE CLASSIFIED	20 2469	9,272,199.18
			BUSINESS CONCESSIONS	20 2465	1,952.65
			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT	20 2469	210.50
			OTHERWISE CLASSIFIED		

TABLE B - 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			RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
BULLION CHARGES	20 2495	\$21,793.38	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (THROUGH SEPTEMBER 30, 1976)	20 1402.1	\$418,909.39
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	2,903,327.80	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	2,081,891,796.40
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2629	80,094.13	INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	16,174,254.31
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	86.58	SURPLUS INCOME, FEDERAL FINANCING BANK	20 1698	142,700,000.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	466,710.29	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	234,387.25	<u>2,241,184,960.10</u>		
PROFIT ON SALE OF GOLD	20 2665	438,166.79	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	10,597,552.98	GENERAL FUND ACCOUNTS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	86,584,526.38	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	20 1352	63,973,259.82
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	143,153.80	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	105,816,166.63
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	1,435,305.46	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	20 1402.2	4,020,502.15
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	3,011,365.75	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	3,601,622.78
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	14,674,171.30	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	343,268,228.05
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	14,843,277.98	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	70,006,436.99
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	64,215.90	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	5,829,205.18
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,791,862.18	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	28,832,432.60
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	416,942.05	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	29,083,714.64
RECOVERIES FOR BREACH OF CONTRACT	20 3080	5,917.16	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	10,098,357.31
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	2,808,293.26	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	36 1411	1.00
SPECIAL FUND ACCOUNTS:			INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	1,513,865.18
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	18,000.00	INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	20 1419	65,732,309.18
COINAGE PROFIT FUND (31 USC 340)	20 5811	3,245,165.92	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	347,594,016.40
BUDGET CLEARING ACCOUNTS:			INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	536,310.41
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	-198,681.48	INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	12 1423	2,279,851.39
PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY (SUSPENSE)	20F3845.1	-13,892.01	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	15,216,499.95
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	1,794,569.52	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	21,646,301.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,137,561.31
<u>486,885,934.68</u>			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	324,084,594.18
			INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	22,531,656.40

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY--CONTINUED					
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED			ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION--CONTINUED		
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	\$21,369,795.37	PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	8,992,836.39	GENERAL FUND ACCOUNTS:		\$4,755.00
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	3,026,328.52	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	592,698.50	TRUST FUND ACCOUNTS:		574,230.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	178,037,538.53	ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	89 8575	
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	2,390,000.00	BUDGET CLEARING ACCOUNTS:		-17,578.88
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	4,991,085,000.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		561,406.12
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,672,297,090.72	TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		561,554.61
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:			ENVIRONMENTAL PROTECTION AGENCY BUDGET RECEIPTS		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	7,385.00	GENERAL FUND ACCOUNTS:		1,000.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,595.00	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0869	
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		24,980.00	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0890	
TOTAL, THE DEPARTMENT OF THE TREASURY		249,324,105,102.95	FURFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	93,786.25
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			OTHERWISE CLASSIFIED	68 1099	2,281,078.52
FURFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	148.49	SAVINGS ACCOUNTS (P.L. 90-362)	68 1299	1.00
TOTAL, BUDGET RECEIPTS		148.49	TOTAL, BUDGET RECEIPTS		2,375,865.78
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		28,589.43
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	7,401.25	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	
SALE OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830		AGENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	7,401.25
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	3,321.90	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	198.92	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	
SERVICES ACCOUNTS (P.L. 90-362)	68 2417	6,721.74	SAVINGS ACCOUNTS (P.L. 90-362)	68 2417	
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	68 2419.1	6,546.15	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	68 2419.1	
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	11,776.32	FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	71,204.60	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	\$50.78	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	\$943,069.29
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	9,300.66	KENT OF LAND, NOT OTHERWISE CLASSIFIED	47 1812	16,743.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	3,679.91	KENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	206,075.78
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	2,479.62	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	1,154.38
RECOVERIES OF USER CHARGES			SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	47 2252	45,653.20
INDUSTRIAL COST COLLECTED BY GRANTEE, ENVIRONMENTAL PROTECTION AGENCY	68 2885	45,725.55	OTHERWISE CLASSIFIED	47 2259	57,741.24
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	6,395.11	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	7,008.14
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	75,951.17	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	34,738.38
TRUST FUND ACCOUNTS:			ADMINISTRATIVE SERVICES	47 2419.1	20,429.53
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	40,400.00	FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	26,825.03
BUDGET CLEARING ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	267,659.81
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	-3,035.88	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47 2429	31,669.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		316,707.23	BUSINESS CONCESSIONS	47 2465	411,844.17
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		2,692,573.01	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	691,715.18
GENERAL SERVICES ADMINISTRATION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK FILE	47 2636.1	127,335,108.24
REFUNDS UNDER NEGOTIATION ACT	47A0515	-601,591.79	PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	21,078,253.78
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	32.00	NET PROCEEDS FROM SURPLUS PROPERTY IN UNLTD STATES (31 USC 725C)	47 2637	7,134,009.92
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	882.80	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	118,900.58
FINES, PENALTIES, AND FORFEITURES	47 1030	2,040.00	SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	224,518.28
IMMIGRATION AND LABOR LAWS	47 1060	2,081.48	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1099	300,887.12	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	2.79
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1210	10.00	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47 3032	4,359.28
CONTRIBUTIONS TO "CONSCIENCE FUND" GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	1,563.00	REFUNDS OF EXCESS PROFITS	47 3060	332,721.87
TRUST FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3080	28,323.58
DUNALON NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	47 8197.1	246,691.89	SPECIAL FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		-47,403.50	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	33,450,208.33
			DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES-GENERAL	47 5253	6,442,000.00
			SERVICES ADMINISTRATION (88 STAT. 621)	47 5254.1	8,135,912.83
			DEPARTMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)		
			OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	26,986,440.27

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED			NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-\$39,892,208.33	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	\$355.84
BUDGET CLEARING ACCOUNTS:			TOTAL, BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-4,525,925.08	<u>5,259.26</u>		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
		<u>189,707,941.46</u>	GENERAL FUND ACCOUNTS:		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
GENERAL FUND ACCOUNTS:				80 1499	197,825.46
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	9,584.95	RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	48,963.37
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.2	1,628,813.66	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	119,658.25
SPECIAL FUND ACCOUNTS:			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	135,571.41
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (40 STAT. 672)	47 5233	-639,038.32	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2040	7,231.64
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	22,526.48
		<u>999,360.29</u>	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	4,766.20
UNDISTRIBUTED OFFSETTING RECEIPTS			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	12,806.90
TRUST FUND ACCOUNTS:			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	129.23
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES	47 8197.2	24,245.29	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,067.62
GIFT FUND (44 USC 2306)			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	27,264.24
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS			FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	80 2419.1	74,585.75
		<u>24,245.29</u>	FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	48,713.58
TOTAL, GENERAL SERVICES ADMINISTRATION			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	1,920.07
BUDGET RECEIPTS			COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,726.20
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	1,830.80
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	80 0199	-135.00	BUSINESS CONCESSIONS	80 2465	1,653.21
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	11.10	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	2,801.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	7.32	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	36,253.22
CONTRIBUTIONS TO "CONSCIENCE FUND"	80 1210	5,000.00	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	951.47
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	20.00	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	90,832.47
			SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	130,945.64
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	8,320.91
			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	80 3032	46,682.02
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	61,733.54

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED			VETERANS ADMINISTRATION-CONTINUED		
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	\$1,546,685.91	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	\$11,726.49
BUDGET CLEARING ACCOUNTS:			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	21,864.85
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	211,981.95	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	27,107.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,850,428.54	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	193,147.38
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,855,687.80	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	36 2419.1	777.42
VETERANS ADMINISTRATION			FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	213,227.50
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	3,805.27
GENERAL FUND ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	371,353.95
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	4,092.99	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	2,250.80
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	501.95	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	193,435.68
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	10.07	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	597.05
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	16,279.42	BUSINESS CONCESSIONS	36 2465	564.37
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	23,058.65	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	22,435.97
CONTRIBUTIONS TO "CONSCIENCE FUND"	36 1210	331.50	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	472.60
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	3,724.70	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725c)	36 2637	4,243.70
TRUST FUND ACCOUNTS:			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	146,604.21
DEPOSITS, GENERAL POST FUND, NATIONAL HUNES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	5,411,007.55	SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	132,186.04
TOTAL, BUDGET RECEIPTS		5,459,079.83	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	79,971.02
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	20,979.74
GENERAL FUND ACCOUNTS:			REFUNDS OF ERRONEOUS PAYMENTS	36 3060	1,248.68
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	17,298.84	RECOVERIES FOR BREACH OF CONTRACT	36 3080	332,348.83
RENT AND BENEFITS FROM LAND LEASES FOR RESOUCE EXPLORATION AND EXTRACTION	36 1811	281.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	181,501.85
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	6,139.83	TRUST FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	287,670.50	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	478,052,782.87
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	284,772.64	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	5,608,193.69
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2229	1.62	BUDGET CLEARING ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	41,788.39	BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	-1,921,455.35
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		484,339,906.41

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION--CONTINUED					
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	\$2,114,166.04	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 1680	\$3,166.35
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	33,448.84	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	44 2259	258.09
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,147,612.88	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2412	-11.24
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR PROGRAMS	44 2417	1,252.98
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	416,121,642.21	ADMINISTRATIVE SERVICES	44 2419.1	1,820.90
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	16,532,500.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2419.2	4.57
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,760,601.33	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2429	9,251.71
INTEREST ON INVESTMENTS, GENERAL PUST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	86,082.50	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2430	811.53
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		464,500,826.04	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	6,096.76
TOTAL, VETERANS ADMINISTRATION		956,447,425.16	SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	9,477.13
INDEPENDENT AGENCIES					
ACTION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	362.63
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1060	1,688.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	14,578.51
TOTAL, BUDGET RECEIPTS		92,938.87	TRUST FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	44 8985	81,380.20
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	94,726.87	BUDGET CLEARING ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		94,726.87	BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-208,816.02
INDEPENDENT AGENCIES					
ACTION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-77,562.09
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	100.00	TOTAL, ACTION		17,164.78
TOTAL, BUDGET RECEIPTS		92,938.87	ADVISORY COUNCIL ON HISTORIC PRESERVATION		
TRUST FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	94,726.87	GENERAL FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		94,726.87	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
INDEPENDENT AGENCIES--CONTINUED					
ACTION--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	15.12	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 1680	\$3,166.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15.12	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	44 2259	258.09
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION		15.12	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2412	-11.24

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED					
AMERICAN BATTLE MONUMENTS COMMISSION					
BUDGET RECEIPTS					
TRUST FUND ACCOUNTS:			INDEPENDENT AGENCIES--CONTINUED		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	\$28,782.82	CIVIL SERVICE COMMISSION		
TOTAL, BUDGET RECEIPTS		28,782.82	BUDGET RECEIPTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	.21	DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	810.36	RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.1	92,866,254,750.78
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	16.56	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	31,263,349.28
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FUNELON AREAS	74 2633	92.15	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	58,923,317.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		919.28	BUDGET CLEARING ACCOUNTS:		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		29,702.10	DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	17F8135.1	59,624.00
CIVIL AERONAUTICS BOARD					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	21F8135.1	-5,732,575.11
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	1,255,006.20	DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	51F8135.1	-209,437.34
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	306,547.28	TOTAL, BUDGET RECEIPTS		2,948,566,028.77
TOTAL, BUDGET RECEIPTS		1,561,553.48	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	1,150.89	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	1,150.89
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	71.10	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	71.10
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	102.88	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	102.88
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	300.47	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	300.47
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	6,682.14	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	6,682.14
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	2,866.25	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	2,866.25
UTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	12,283.45	UTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	12,283.45
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	101.19	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	101.19
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	301.19	SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	301.19
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	69.00	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	69.00
REFUNDS OF EMPLOYEE PAYMENTS	24 3060	132.00	REFUNDS OF EMPLOYEE PAYMENTS	24 3060	132.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,206,113.03	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,206,113.03
BUDGET CLEARING ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	432.13	BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	432.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,230,605.72	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,230,605.72

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED			CIVIL SERVICE COMMISSION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	\$7,298,393,000.00	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	\$45,178.83
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	13,041,516.05	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	5,064,654.06
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	13,681,816.79	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-204,437.34
BUDGET CLEARING ACCOUNTS:			TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.7	36,480.85	<u>6,218,761,386.22</u>		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.7	26,788.76	TOTAL, CIVIL SERVICE COMMISSION		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-69,438.49	<u>16,493,666,184.67</u>		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			COMMISSION OF FINE ARTS		
<u>7,325,110,163.96</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
UNDISTRIBUTED OFFSETTING RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			SERVICE CHARGES FOR ALLIEMENTS OF PAY FOR SAVINGS ACCOUNTS (P. L. 90-365)		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334(A))	24 8135.2	2,187,088,926.43	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	2,818,479,023.02	<u>3.24</u>		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	678,745,041.22	TOTAL, COMMISSION OF FINE ARTS		
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	507,228,000.00	<u>3.24</u>		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	22,315,000.00	<u>3.24</u>		
			COMMODITY FUTURES TRADING COMMISSION		
			BUDGET RECEIPTS		
			GENERAL FUND ACCOUNTS:		
			REGISTRATION AND FILING FEES		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
			TOTAL, BUDGET RECEIPTS		
			<u>703,325.00</u>		
			<u>22,339.58</u>		
			<u>725,664.58</u>		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			FEES AND OTHER CHARGES FOR OTHER SERVICES		
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			<u>4,979.90</u>		
			<u>4,979.90</u>		
			TOTAL, COMMODITY FUTURES TRADING COMMISSION		
			<u>730,644.48</u>		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED					
COMMUNITY SERVICES ADMINISTRATION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	81 1060	\$1,611	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	61 2259	\$3,125.43
TOTAL, BUDGET RECEIPTS		1,611	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	61 2412	29,224
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	849,884
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	76,009
INTEREST ON PUBLIC DEPOSITS	81 1482	191,088.25	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	471,921
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	38,101	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3099	1,249,971
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,492,741	BUDGET CLEARING ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	1,129,381	BUDGET CLEARING ACCOUNT (SUSPENSE)	61F3875	-422,061
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	11 2419, 1	835,001	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,380,443
FEES AND OTHER CHARGES FOR OTHER SERVICES	81 2419, 2	137,541	TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		370,380,443
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	81 2637	45,001	LOANS TO THE DISTRICT OF COLUMBIA		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	1,264,251	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF SCRAP AND SALVAGE MATERIALS	81 2650	899,531	GENERAL FUND ACCOUNTS:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	81 3019	823,041	REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	13,890,437.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	81 3099	80,001	REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	831,600.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		197,832.83	REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	69,750,000.00
TOTAL, COMMUNITY SERVICES ADMINISTRATION		197,834.44	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		84,472,037.26
CONSUMER PRODUCT SAFETY COMMISSION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		84,472,037.26
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	61 1040	365,000.00	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
TOTAL, BUDGET RECEIPTS		365,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:					
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	45 2259	19,601	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419, 2	12,594,403	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	45 2259	19,601
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419, 3	1,869,751	FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419, 2	12,594,403
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	45 3019	15,751	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419, 3	1,869,751

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED					
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED			FEDERAL COMMUNICATIONS COMMISSION		
GENERAL FUND ACCOUNTS--CONTINUED			BUDGET RECEIPTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	\$20,246.02	GENERAL FUND ACCOUNTS:		\$47.40
BUDGET CLEARING ACCOUNTS:			REGISTRATION AND FILING FEES	27 0850	4.50
BUDGET CLEARING ACCOUNT (SUSPENSE)	45F3875	-1,037.54	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1060	297,847.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		33,707.61	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	27 1099	25.00
			TOTAL, BUDGET RECEIPTS		297,924.65
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
BUDGET CLEARING ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	45F3885.13	91,820.00	GENERAL FUND ACCOUNTS:		2,380.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		91,820.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	153.00
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		125,527.61	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	2.44
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	1,753.52
EXPORT-IMPORT BANK OF THE UNITED STATES					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:			SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	10,754.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	4,861.71	UNERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	401.59
TOTAL, BUDGET RECEIPTS		4,861.71	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	27 2637	241.07
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		4,861.71	SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	-504.24
			BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	15,182.22
FARM CREDIT ADMINISTRATION					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		313,106.87
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	169.62	TOTAL, FEDERAL COMMUNICATIONS COMMISSION		
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	474.15	FEDERAL ENERGY ADMINISTRATION		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		643.77	BUDGET RECEIPTS		
TOTAL, FARM CREDIT ADMINISTRATION		643.77	GENERAL FUND ACCOUNTS:		187.72
			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	92 0869	4,644,469.39
			FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	92 0880	1,470,913.87
			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	92 1020	

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED			INDEPENDENT AGENCIES--CONTINUED		
FEDERAL ENERGY ADMINISTRATION--CONTINUED			FEDERAL MEDIATION AND CONCILIATION SERVICE		
BUDGET RECEIPTS--CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS:		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED, FEDERAL ENERGY ADMINISTRATION	20X1807	-17,261,379.74	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	864.16
TOTAL, BUDGET RECEIPTS		-11,145,808.76	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	93 2649	31.90
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET CLEARING ACCOUNTS:		
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	-8.15
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	92 2417	3,039.90	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		887.91
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	92 2419.3	37,270.93	TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		887.91
SALE OF SCRAP AND SALVAGE MATERIALS	92 2650	65.11	FEDERAL POWER COMMISSION		
BUDGET CLEARING ACCOUNTS:			BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	92F3875	11,752.31	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,128.25	REGISTRATION AND FILING FEES	26 0850	4,401,407.06
TOTAL, FEDERAL ENERGY ADMINISTRATION		-11,093,680.51	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	7,878,103.56
FEDERAL MARITIME COMMISSION			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	26 1040	170,457.20
BUDGET RECEIPTS			SPECIAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATER (100 PERCENT) (16 USC 810)	26 5012	-4,708.00
REGISTRATION AND FILING FEES	65 0850	205,774.58	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-12 PERCENT) (16 USC 810)	26 5105	112,285.02
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	1,886,474.99	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., 50 PERCENT	26 5125	5,537,902.35
TOTAL, BUDGET RECEIPTS		2,092,249.57	TOTAL, BUDGET RECEIPTS		18,095,447.19
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	65 1482	36.85	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	26 2259	628.71
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	65 1830	7,143.50	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	1,094.46
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	22,909.59	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	26 2419.1	10,161.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	390.60	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,480.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,480.54	TOTAL, FEDERAL MARITIME COMMISSION		2,122,730.11

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
FEDERAL POWER COMMISSION-CONTINUED			HISTORICAL AND MEMORIAL COMMISSIONS		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		
SPECIAL FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
LICENSEE BENEFIT CHARGES (16 USC 803(F))	26 5013	\$4,708.00	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			INTEREST ON PUBLIC DEPOSITS	76 1482	\$4,517.04
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	76 2417	55.92
TOTAL, FEDERAL POWER COMMISSION			FEE AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	76 2429	3,775.00
			SPECIAL FUND ACCOUNTS:		
FEDERAL TRADE COMMISSION			COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	76 5077	4,667,508.23
BUDGET RECEIPTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	306,420.66			
TOTAL, BUDGET RECEIPTS			OTHER HISTORICAL AND MEMORIAL AGENCIES		
			BUDGET RECEIPTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	76 1299	738.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	37,000.04	TOTAL, BUDGET RECEIPTS		
FEE AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	16.90	TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	1,532.94	TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	29F3875	-205,285.59	INDIAN CLAIMS COMMISSION		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
TOTAL, FEDERAL TRADE COMMISSION			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	39.48
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
FOREIGN CLAIMS SETTLEMENT COMMISSION			TOTAL, INDIAN CLAIMS COMMISSION		
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79 0861	200,000.00			
TOTAL, BUDGET RECEIPTS					
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES			INTERGOVERNMENTAL AGENCIES-CONTINUED		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS			DELAWARE RIVER BASIN COMMISSION		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	\$31,008.50	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	46 2417	\$5.04
TOTAL, BUDGET RECEIPTS.		31,008.50	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5.04
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		31,008.50	TOTAL, DELAWARE RIVER BASIN COMMISSION.		5.04
APPALACHIAN REGIONAL COMMISSION			TOTAL, INTERGOVERNMENTAL AGENCIES		3,812,013.54
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTERSTATE COMMERCE COMMISSION		
TRUST FUND ACCOUNTS:			BUDGET RECEIPTS		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,573,000.00	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,573,000.00	REGISTRATION AND FILING FEES	30 0850	3,884,565.49
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,400,837.30
TRUST FUND ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	9,890.46
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	2,208,000.00	TOTAL, BUDGET RECEIPTS.		5,295,293.25
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		2,208,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, APPALACHIAN REGIONAL COMMISSION.		3,781,000.00	GENERAL FUND ACCOUNTS:		
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	131.38
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,270.40
			FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	41,084.96
			COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	6.57
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	310.00
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	5,306.58
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		49,109.89
			TOTAL, INTERSTATE COMMERCE COMMISSION		5,344,403.14

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED					
JAPAN-UNITED STATES FRIENDSHIP COMMISSION					
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS:					
INTEREST ON INVESTMENTS IN PUBLIC DEBT					
SECURITIES, JAPAN-UNITED STATES					
FRIENDSHIP COMMISSION TRUST FUND 95 8025.2					
TOTAL, UNDISTRIBUTED OFFSETTING					
RECEIPTS 680,544.49					
TOTAL, JAPAN-UNITED STATES FRIENDSHIP					
COMMISSION 680,544.49					
NATIONAL FOUNDATION ON THE ARTS AND THE					
HUMANITIES					
BUDGET RECEIPTS					
TRUST FUND ACCOUNTS:					
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE					
ARTS AND THE HUMANITIES (20 USC 959) 59 8040					
TOTAL, BUDGET RECEIPTS 10,544,229.84					
TOTAL, NATIONAL FOUNDATION ON THE					
ARTS AND THE HUMANITIES 10,544,229.84					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE					
CLASSIFIED 59 1499					
ROYALTIES ON PATENTS, TRADEMARKS,					
AND COPYRIGHTS 59 2040					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR					
SAVINGS ACCOUNTS (P.L. 90-365) 59 2417					
FEES AND OTHER CHARGES FOR SERVICES,					
FREEDOM OF INFORMATION ACT 59 2419.3					
OTHER FEES AND CHARGES FOR MISCELLANEOUS					
SERVICES 59 2499					
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT					
OTHERWISE CLASSIFIED 59 3099					
TOTAL, PROPRIETARY RECEIPTS					
FROM THE PUBLIC 1,430.00					
TOTAL, NATIONAL FOUNDATION ON THE					
ARTS AND THE HUMANITIES 10,545,659.84					
INDEPENDENT AGENCIES-CONTINUED					
NATIONAL LABOR RELATIONS BOARD					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR					
SAVINGS ACCOUNTS (P.L. 90-365) 63 2417					
FEES AND OTHER CHARGES FOR OTHER SERVICES 63 2419.2					
FEES AND OTHER CHARGES FOR SERVICES,					
FREEDOM OF INFORMATION ACT 63 2419.3					
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER					
PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 63 2649					
RECOVERIES FOR GOVERNMENT PROPERTY LOST					
OR DAMAGED, NOT OTHERWISE CLASSIFIED 63 3019					
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT					
OTHERWISE CLASSIFIED 63 3099					
TOTAL, PROPRIETARY RECEIPTS					
FROM THE PUBLIC 181,776.02					
TOTAL, NATIONAL LABOR RELATIONS BOARD					
. 181,776.02					
NATIONAL MEDIATION BOARD					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
FEES AND OTHER CHARGES FOR SERVICES 95 2419.2					
TOTAL, PROPRIETARY RECEIPTS					
FROM THE PUBLIC 6,121.65					
TOTAL, NATIONAL MEDIATION BOARD					
. 6,121.65					
NATIONAL SCIENCE FOUNDATION					
BUDGET RECEIPTS					
TRUST FUND ACCOUNTS:					
DONATIONS TO NATIONAL SCIENCE FOUNDATION					
(42 USC 1870) 49 8960					
TOTAL, BUDGET RECEIPTS 6,841,402.42					
TOTAL, NATIONAL SCIENCE FOUNDATION					
. 6,841,402.42					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE					
CLASSIFIED 49 1499					
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED 49 1830					
ROYALTIES ON PATENTS, TRADEMARKS,					
AND COPYRIGHTS 49 2040					
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT					
OTHERWISE CLASSIFIED 49 2259					
TOTAL, PROPRIETARY RECEIPTS					
FROM THE PUBLIC 8,761.29					

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED					
NATIONAL SCIENCE FOUNDATION--CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS--CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	\$1,229.40	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	\$2,879.34
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	2,484.86	FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	10,155.74
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2629	7,980.71	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	768.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	10,875.07	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	-2,295.68
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		833,765.52	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,460.78
TOTAL, NATIONAL SCIENCE FOUNDATION		7,675,167.94	TOTAL, NUCLEAR REGULATORY COMMISSION		12,735,103.14
NATIONAL TRANSPORTATION SAFETY BOARD					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	434.34	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	95 2419.2	37,781.60	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-224,043.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		38,215.94	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,781,282,958.02
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		38,215.94	RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	60 8012.2	127,435,000.00
NUCLEAR REGULATORY COMMISSION					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0890	12,542,577.36	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1099	180,065.00	GENERAL FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		12,722,642.36	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	1,144.00
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	-19.70	BUDGET CLEARING ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,124.30	BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	-19.70
BUDGET RECEIPTS					
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC					
INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS:					
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	756,532.05	INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		

See footnotes page 92.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED			SECURITIES AND EXCHANGE COMMISSION		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	60 8011.7	\$250,000,000.00	REGISTRATION AND FILING FEES	50 0850	\$29,679,966.18
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		250,756,532.05	TOTAL, BUDGET RECEIPTS		29,679,966.18
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 U)	60 8011.1	227,304,823.60	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	97.04
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 U)	60 8011.12	1,300,000.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	1,538.10
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 U)	60 8012.1	1,665,181.52	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	21,847.51
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		230,270,005.12	BUDGET CLEARING ACCOUNTS:		
TOTAL, RAILROAD RETIREMENT BOARD		2,389,521,575.72	BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	470.84
RENEGOTIATION BOARD			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,953.49
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, SECURITIES AND EXCHANGE COMMISSION		29,703,919.67
GENERAL FUND ACCOUNTS:			SELECTIVE SERVICE SYSTEM		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	3.12	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	243.24	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	66 2419.3	2,175.37	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	89.76
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,421.73	FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	161.44
TOTAL, RENEGOTIATION BOARD		2,421.73	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	5,868.61
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	-5,841.99
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		277.89
			TOTAL, SELECTIVE SERVICE SYSTEM		277.89

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED					
SMITHSONIAN INSTITUTION					
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED					
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS--CONTINUED		
PERFECTIONS OF UNCLAIMED MONEY AND PROPERTY	73 1060	\$20.60	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	\$1,745.14
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	73 1299	3,188.65	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	5,057.40
TOTAL, BUDGET RECEIPTS		3,209.25	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	22,478.46
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)					
		-62.55		33F3875	-21,604.58
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,412.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	3,124.68	TOTAL, SMITHSONIAN INSTITUTION		128,669.24
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	73 2419.1	226.16	TEMPORARY STUDY COMMISSIONS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	8,157.04	JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	376.28	PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	3,030.82	GENERAL FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)					
		-62.55	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	24.12
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC					
		14,852.43	TRUST FUND ACCOUNTS:		
TOTAL, SMALL BUSINESS ADMINISTRATION					
		18,061.68	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79J)	33 8190	76,257.12
SMITHSONIAN INSTITUTION					
BUDGET RECEIPTS					
			TOTAL, BUDGET RECEIPTS		76,257.12
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:			OTHER TEMPORARY COMMISSIONS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	18,049.81	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	17,940.53	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	233.66	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	2.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	3,648.56	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2.58
FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	4,863.14	TOTAL, OTHER TEMPORARY COMMISSIONS		2.58

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED			INDEPENDENT AGENCIES--CONTINUED		
TEMPORARY STUDY COMMISSIONS--CONTINUED			UNITED STATES INFORMATION AGENCY		
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975			BUDGET RECEIPTS		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 67 1099		
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975 48 8024			\$17,186.96		
TOTAL, BUDGET RECEIPTS.			TRUST FUND ACCOUNTS:		
			CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY 67 8564.1		
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY 67 8564.2		
			TOTAL, BUDGET RECEIPTS.		
			36,582.24		
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) 48 2417			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED 67 1499		
14.58			495.23		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED 67 1699		
14.58			1,975.94		
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975.			RENT OF LAND, NOT OTHERWISE CLASSIFIED 67 1812		
8,461.63			44.34		
TOTAL, TEMPORARY STUDY COMMISSIONS. .			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY 67 1840		
653,588.33			930.09		
TENNESSEE VALLEY AUTHORITY			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 67 2259		
PROPRIETARY RECEIPTS FROM THE PUBLIC			171,290.56		
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 67 2412		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 64 2499			406.54		
24,372.00			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 67 2417		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) 64 2637			6,726.51		
11,825.96			FEES AND OTHER CHARGES FOR OTHER SERVICES 67 2419.2		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			517.33		
36,197.96			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT 67 2419.3		
TOTAL, TENNESSEE VALLEY AUTHORITY . .			564.05		
36,197.96			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED 67 2429		
			9,179.36		
			ADMISSION PERMITS AND FEES 67 2464		
			3,122.21		
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 67 2499		
			1,439.20		
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS 67 2633		
			808.99		
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 67 2649		
			51,800.73		
			SALE OF SCRAP AND SALVAGE MATERIALS 67 2650		
			73,381.43		
			MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS 67 2899		
			4,818.82		
			RECOVERIES FROM GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED 67 3019		
			10,844.20		
			RECOVERIES OF CULTURAL PRESENTATIONS ABROAD 67 3095		
			435.15		
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 67 3099		
			8,541.54		
			TRUST FUND ACCOUNTS:		
			UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479) 67 8779		
			136,966.25		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED			WATER RESOURCES COUNCIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
BUDGET CLEARING ACCOUNTS:			TRUST FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-\$93,977.72	CONTINUED		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		390,310.75	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)		
TOTAL, UNITED STATES INFORMATION AGENCY		426,892.99	85 8162.1		\$1,084,859.01
WATER RESOURCES COUNCIL			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, WATER RESOURCES COUNCIL		
TRUST FUND ACCOUNTS:			TOTAL, INDEPENDENT AGENCIES		
FEEs FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	93,500.00	1 Due to a misclassification in the Fiscal Year 1976 and Transition Quarter Combined Statement, certain receipt accounts for Treasury, NASA and Veterans Administration were inappropriately presented. Since no comparative data is shown in this table, this misclassification may distort any comparative analysis.		
FEEs FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	234,178.73	2 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of \$48,946,378.23 was credited during the fiscal year 1977 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, \$38,199.93 of the collections for the fiscal year 1977 was credited during the fiscal year 1977 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 forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$13,578,435.21 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues of 1977..... \$660,451,220.16 Transfers of revenue..... -189,960,548.16 Net adjustment of revenues..... 30,624.12 Net receipts in clearing account..... 470,521,296.12 In September, 1977, a processing error resulted in receipt accounts 20 0310 and 20 5209 being overstated and understated respectively, in the amount of \$282,684,229.95		
FEEs FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	224,304.22	4 Represents Internal Revenue Service transfers during Fiscal Year 1977 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:		
FEEs FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	990,507.11	Designations No. Designated Amounts		
FEEs FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	192,639.52	\$1.00 9,908,604 \$9,908,604.00		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,735,129.58	\$2.00 13,369,871 26,731,887.00		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			Totals 23,278,475 36,640,491.00		
TRUST FUND ACCOUNTS:			5 Activity applicable to National Capital Planning Commission		
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	222,601.76			
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	753,403.47			
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	847,650.00			
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	77,030.00			
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	1,010,800.00			

Table C - 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 SEPTEMBER 30, 1976	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1977
LEGISLATIVE BRANCH: SENATE AND HOUSE OF REPRESENTATIVES	1,697,622.16	2,465,184.84	4,162,807.00	-1,697,622.16	-----
LIBRARY OF CONGRESS	1,212.40	-----	1,212.40	-1,212.40	-----
TOTAL, LEGISLATIVE BRANCH	1,698,834.56	2,465,184.84	4,164,019.40	-1,698,834.56	-----
EXECUTIVE OFFICE OF THE PRESIDENT	18,632.97	-----	-----	-----	18,632.97
FUNDS APPROPRIATED TO THE PRESIDENT: AGENCY FOR INTERNATIONAL DEVELOPMENT	184,554.07	463,686.99	536,238.61	-72,551.62	112,002.45
DEPARTMENT OF AGRICULTURE	16,071.02	-----	13,809.32	-13,809.32	2,261.70
DEPARTMENT OF COMMERCE	40,877.96	-----	-----	-----	40,877.96
DEPARTMENT OF DEFENSE: DEPARTMENT OF THE ARMY	206,429,160.62	2,583,208,104.80	2,600,600,200.33	-17,392,095.53	189,037,085.09
DEPARTMENT OF THE NAVY	107,485,027.96	1,186,945,040.31	1,291,013,840.39	-104,068,800.08	3,416,227.88
DEPARTMENT OF THE AIR FORCE	43,673,963.94	2,231,385,097.46	2,219,132,587.56	12,252,599.98	55,929,473.84
SECRETARY OF DEFENSE	-3,441.79	-----	-----	-----	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE	357,584,730.73	6,001,538,242.57	6,110,746,628.28	-109,208,385.71	240,370,345.02
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	2,279,238.76	2,211.50	2,281,450.26	-2,279,238.76	-----
DEPARTMENT OF THE INTERIOR	80,175.55	11,710.85	-1,211.81	12,922.66	93,098.21
DEPARTMENT OF JUSTICE	69,449.68	139,506.59	149,517.35	-10,010.76	59,438.92
DEPARTMENT OF LABOR	41,369.17	657,374.73	618,506.57	38,868.16	80,237.33
DEPARTMENT OF STATE	7,821,342.85	28,566.78	7,583,543.80	-7,554,977.02	266,365.83
DEPARTMENT OF TRANSPORTATION	26,342.67	48,602,304.53	48,627,242.45	-24,937.92	1,404.75
DEPARTMENT OF THE TREASURY	6,118.20	5,725.11	-2,109.37	7,834.48	13,952.68
GENERAL SERVICES ADMINISTRATION	24,370.44	-----	-----	-----	24,370.44
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	2,367.12	79.16	2,446.28	-2,367.12	-----
INDEPENDENT AGENCIES: ACTION	399,778.17	183,063.46	470,389.76	-287,326.30	112,451.87
AMERICAN BATTLE MONUMENTS COMMISSION	1,212.35	9,212.88	10,425.23	-1,212.35	-----
NATIONAL TRANSPORTATION SAFETY BOARD	3,682.94	-----	1,193.43	-1,193.43	2,489.51
UNITED STATES INFORMATION AGENCY	-4,618.43	68.08	966.68	-898.60	-5,517.03
TOTAL, INDEPENDENT AGENCIES	400,055.03	192,344.42	482,975.10	-290,630.68	109,424.35
TOTAL, CLEARING ACCOUNTS	370,294,530.78	6,054,106,938.07	6,175,203,056.24	-121,096,118.17	249,198,412.61

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.

OFFICE OF MANAGEMENT AND BUDGETING

Table C - Part 2 - BUDGET CLEARING ACCOUNT (Suspense)

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
LEGISLATIVE BRANCH: SENATE AND HOUSE OF REPRESENTATIVES	949.04	---	---	---	949.04
GENERAL ACCOUNTING OFFICE	17,204.00	-17,336.83	---	-17,336.83	-132.83
LIBRARY OF CONGRESS	---	2,776.23	---	---	---
TOTAL, LEGISLATIVE BRANCH	18,153.04	-14,560.60	2,776.23	-17,336.83	816.21
THE JUDICIARY44	---	---	---	.44
EXECUTIVE OFFICE OF THE PRESIDENT	318.51	---	400.00	-400.00	-81.49
FUNDS APPROPRIATED TO THE PRESIDENT: AGENCY FOR INTERNATIONAL DEVELOPMENT	1,106,460.27	2,726,064.50	2,871,890.69	-145,826.19	960,634.08
OVERSEAS PRIVATE INVESTMENT CORPORATION	---	23.82	-82.20	106.02	106.02
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,106,460.27	2,726,088.32	2,871,808.49	-145,720.17	960,740.10
DEPARTMENT OF AGRICULTURE	11,339,872.73	4,311,598,187.04	4,304,981,499.91	6,616,687.13	17,956,559.86
DEPARTMENT OF COMMERCE	153,671.98	402,693.04	232,531.19	170,161.85	323,833.83
DEPARTMENT OF DEFENSE - MILITARY: DEPARTMENT OF THE ARMY	43,530,051.49	2,185,804,972.02	2,190,301,716.44	-4,496,744.42	39,033,307.07
DEPARTMENT OF THE NAVY	2,328,673.49	3,209,972.44	3,269,978.07	-60,005.63	4,288,667.86
DEPARTMENT OF THE AIR FORCE	21,804,174.69	1,560,468,312.05	1,565,201,261.07	-4,732,949.02	17,071,225.67
SECRETARY OF DEFENSE	88,646.87	14,307.11	102,955.98	-88,648.87	---
DEPARTMENT OF DEFENSE - CIVIL: CORPS OF ENGINEERS	4,271,863.34	127,453,629.67	128,577,269.14	-1,123,639.47	1,148,223.87
THE PANAMA CANAL	2,567.08	---	465.09	-465.09	4,101.99
U.S. SOLDIERS AND AIRMENS HOME	---	153,984.94	153,984.94	---	---
TOTAL, DEPARTMENT OF DEFENSE	70,025,978.96	3,877,105,178.23	3,887,607,630.73	-10,502,452.50	59,523,526.46
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	444,663.42	4,487,301.35	5,948,962.84	-1,461,661.49	-1,016,998.07
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	---	65.00	65.00	---	---
DEPARTMENT OF THE INTERIOR	29,975,187.54	66,160,221.89	95,734,410.73	-29,574,188.84	400,998.70
DEPARTMENT OF JUSTICE	24,699,971.48	5,876,934.43	21,853,083.29	-15,976,148.86	8,723,822.62
DEPARTMENT OF LABOR	1,334,843.70	3,485,388.02	3,927,487.45	-442,099.43	892,744.27
DEPARTMENT OF STATE	3,688,431.58	26,670,256.19	25,392,441.02	1,277,815.17	4,966,246.75
DEPARTMENT OF TRANSPORTATION	406,692.90	42,458,282.57	41,827,888.49	630,394.08	1,037,086.98
DEPARTMENT OF THE TREASURY	12,825,711.65	15,625,743.92	13,831,174.40	1,794,569.52	14,620,481.17
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	17,578.88	2,042.50	19,621.38	-17,578.88	---
ENVIRONMENTAL PROTECTION AGENCY	2,373.19	37,637.98	40,673.86	-3,035.88	-662.69

Table C - Part 2 - BUDGET CLEARING ACCOUNT (suspense) - Continued

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
GENERAL SERVICES ADMINISTRATION	15,119,882.30	20,451,231.38	24,977,156.46	-4,525,925.08	10,593,957.22
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	118,305.87	4,090,634.59	3,878,652.64	211,981.95	330,287.82
VETERANS ADMINISTRATION	6,491,619.22	95,920,208.15	97,841,663.50	-1,921,455.35	4,570,163.87
INDEPENDENT AGENCIES:					
ACTUAL	271,197.08	238,793.63	447,609.65	-208,816.02	62,381.06
CIVIL SERVICE COMMISSION	11,571.35	152.13	-280.00	42.13	12,003.48
CONSUMER PRODUCT SAFETY COMMISSION	422.06	597.59	1,019.65	-422.06	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1,037.54	-----	1,037.54	-1,037.54	-----
FEDERAL COMMUNICATIONS COMMISSION	504.24	7.35	511.59	-504.24	-----
FEDERAL ENERGY ADMINISTRATION	-11,752.31	17,738,137.41	17,726,385.10	11,752.31	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE	8.15	16.50	24.65	-8.15	-----
FEDERAL TRADE COMMISSION	205,483.60	953.38	206,238.97	-205,285.59	198.01
RAILROAD RETIREMENT BOARD	19.70	-----	19.70	-19.70	-----
SECURITIES AND EXCHANGE COMMISSION	5,841.99	2,159.75	1,688.91	470.84	471.59
SELECTIVE SERVICE SYSTEM	62.55	-----	5,841.99	-5,841.99	-----
SMALL BUSINESS ADMINISTRATION	21,705.34	461.98	524.53	-62.55	100.76
SMITHSONIAN INSTITUTION	548,240.05	18,672.39	40,276.97	-21,604.58	-----
UNITED STATES INFORMATION AGENCY	-----	678,038.59	772,016.31	-93,977.72	454,262.33
TOTAL, INDEPENDENT AGENCIES	1,054,342.09	18,677,990.70	19,202,915.56	-524,924.86	229,417.23
TOTAL, CLEARING ACCOUNTS	178,824,059.75	8,495,761,524.70	8,550,172,843.17	-54,411,318.47	124,412,741.26

U.S. GOVERNMENT PRINTING OFFICE: 1976 O - 334-101

Table C - Part 3 - OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
FUNDS APPROPRIATED TO THE PRESIDENT: AGENCY FOR INTERNATIONAL DEVELOPMENT: REPAYMENT IN ACCOUNT OF MULTILATERAL SECURITY LOANS	973,593.50	5,918,874.46	6,892,467.96	-973,593.50	859,750.87
PROCEEDS OF SALES, PERSONAL PROPERTY	845,052.77	840,467.96	825,769.86	14,698.10	
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS, ETC	-----	2,400,912.27	1,239,224.45	1,161,687.82	1,161,687.82
FOREIGN SERVICE RETIREMENT FUND	-----	-----	-----	-----	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,818,646.27	9,160,254.69	8,957,462.27	202,792.42	2,021,438.69
DEPARTMENT OF COMMERCE: PROCEEDS OF SALES, PERSONAL PROPERTY	3,363.06	1,616.32	-----	1,616.32	4,979.38
DEPARTMENT OF DEFENSE: DEPARTMENT OF THE ARMY: FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	24,120.52	1,405,541.45	1,403,570.31	1,971.14	26,091.66
PROCEEDS OF SALES, PERSONAL PROPERTY	2,237,069.89	2,931,319.37	151,866.20	2,779,453.17	5,016,523.06
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	6,735,403.97	385,704,986.63	391,437,561.74	-5,732,575.11	1,002,828.86
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-3,593,952.62	384,847,795.90	379,783,141.84	5,064,654.06	1,470,701.44
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	797,044.95	760,564.10	36,480.85	36,480.85
DEPARTMENT OF THE NAVY: PROCEEDS OF SALES, PERSONAL PROPERTY	1,869,136.45	1,935,522.02	2,055,189.19	-119,667.17	1,749,469.28
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-1,126,750.81	30,290.07	-29,333.93	59,624.00	-1,067,126.81
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	1,053,924.13	-----	-45,178.83	45,178.83	1,099,102.96
DEPARTMENT OF THE AIR FORCE: FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	31,309.58	49,525.49	40,809.18	8,716.31	40,025.89
EXCISE TAXES	35,846.05	754,346.63	728,104.26	26,242.37	62,088.42
PROCEEDS OF SALES, PERSONAL PROPERTY	816,172.78	1,241,415.74	1,235,985.79	5,429.95	821,602.73
PROCEEDS FROM SALE OF SCRAP, SALVAGE AND SURPLUS MATERIALS, DEENSE SUPPLY AGENCY, DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	1,000.70	1,000.70	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	317,553.13	269,706,482.20	269,910,919.54	-204,437.34	113,115.79
DEPARTMENT OF THE ARMY: EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	317,553.13	269,691,545.20	269,895,982.54	-204,437.34	113,115.79
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	247,275.92	220,487.16	26,788.76	26,788.76

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
CORPS OF ENGINEERS: DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	41,328,466.36	41,328,466.36	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	41,328,466.36	41,328,466.36	-----	-----
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS, ETC CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-----	524,263.21	524,263.21	-----	-----
SECRETARY OF DEFENSE: PROCEEDS OF SALES, PERSONAL PROPERTY	43,049.23	25,158.17	10,394.55	14,763.62	57,812.85
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	46,532,880.32	71,490,064.89	12,576,501.19	58,913,563.70	105,446,444.02
TOTAL, DEPARTMENT OF DEFENSE	55,293,315.75	1,474,040,511.26	1,413,318,761.46	60,721,749.80	116,015,065.55
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE: FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	4,477.58	159,428.01	182,207.66	-22,779.65	-18,302.07
DEPARTMENT OF THE TREASURY: UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY	9,266,874.47	-165,898.51	32,782.97	-198,681.48	9,068,192.99
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEFICITS, INTERNAL REVENUE SERVICE	28,362,546.01	33,841,842.63	-----	33,841,842.63	62,204,388.64
PROCEEDS OF SALES, PERSONAL PROPERTY	13,892.01	-13,892.01	-----	-13,892.01	-----
TOTAL, DEPARTMENT OF THE TREASURY	37,643,312.49	33,662,052.11	32,782.97	33,629,269.14	71,272,581.63
INDEPENDENT AGENCIES: EQUAL EMPLOYMENT OPPORTUNITY COMMISSION: UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	-91,820.00	-----	-91,820.00	91,820.00	-----
UNITED STATES INFORMATION AGENCY: DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	414,479.53	87,401.22	-----	87,401.22	501,880.75
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	22,801.85	-8,793.41	-----	-8,793.41	14,008.44
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	414,479.53	87,401.22	-----	87,401.22	501,880.75
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	226,235.97	-69,438.49	-----	-69,438.49	156,797.48
TOTAL, INDEPENDENT AGENCIES	986,176.88	96,570.54	-91,820.00	188,390.54	1,174,567.42
TOTAL OTHER RECEIPT CLEARING ACCOUNTS	95,749,222.03	1,517,120,432.93	1,422,399,394.36	94,721,038.57	190,470,330.60

Table D - CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1977	Classification	Amount Fiscal Year 1977
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$9,777,351.98	General Services Administration: William Langer Jewel Bearing Plant Revolving Fund: Payment of earnings.....	\$196,343.66
Funds Appropriated to the President: Liquidation of foreign military sales fund: Repayment of investment.....	95,630,573.19	Personal Property Activities, General Supply Fund: Payment of earnings.....	73,650,625.41
Department of Commerce: National Oceanic and Atmospheric Administration Fund: Repayment of investment.....	1,365.00	Federal Buildings Fund: Payment of earnings.....	4,434,235.60
Department of Housing and Urban Development: Community disposal operations fund: Repayment of investment.....	1,000,000.00	Total, General Services Administration..	78,281,204.67
Department of the Interior: Lower Colorado River Basin Development fund: Repayment of investment.....	7,606,199.24	Independent Agencies: Tennessee Valley Authority: Tennessee Valley Authority fund: Payment of earnings.....	64,016,716.22
Upper Colorado River Basin fund: Repayment of investment.....	1,618,270.00	Repayment of investment.....	20,028,947.49
Bonneville Power Administration fund: Repayment of investment.....	127,038,367.00	Total, Tennessee Valley Authority.....	84,045,663.71
Bureau of Mines Helium Fund: Repayment of investment.....	1,000,000.00	Off-Budget Federal Agencies: Rural Telephone Bank, as amended May 11, 1973: Payment of dividends.....	3,647,048.25
Total, Department of the Interior.....	137,262,836.24	Total, Capital Transfers.....	409,646,043.04

Table E - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1977	District and Port of Collection	Duties Fiscal Year 1977
Portland, Maine:		Buffalo, New York:	
Portland.....	\$10,023,627.31	Buffalo-Niagara Falls.....	\$83,335,608.83
Bangor.....	186,350.16	Rochester.....	6,193.31
Eastport.....	1,872.25	Oswego.....	1,992.80
Jackman.....	46,069.74	Syracuse.....	204,740.76
Vanceboro.....	1,162.97	Utica.....	11,246.29
Houlton.....	8,033.83		
Fort Fairfield.....	2,772.73	Total, District.....	83,559,781.99
Van Buren.....	7,524.19		
Madawaska.....	25,842.28	New York, New York:	
Fort Kent.....	11,481.88	New York.....	1,045,764,743.48
Bar Harbor.....	1,272.90	Albany.....	3,581,062.77
Calais.....	18,469.96		
Limestone.....	3,381.29	Total, District.....	1,049,345,806.25
Rockland.....	-----		
Bridgewater.....	1,607.30	New York, New York:	
Portsmouth, New Hampshire.....	9,155.16	John F. Kennedy Airport.....	468,186,783.86
Belfast.....	406.42		
		Total, District.....	468,186,783.86
Total, District.....	10,349,030.37		
		Newark, New Jersey:	
Saint Albans, Vermont:		Newark.....	96,688,468.82
Saint Albans.....	9,798,847.06	Perth Amboy.....	21,496,939.52
Richford.....	6,537.65		
Alburg.....	75.66	Total, District.....	118,185,408.34
Beecher Falls.....	2,217.37		
Burlington.....	1,577.21	Philadelphia, Pennsylvania:	
North Troy.....	-----	Philadelphia.....	199,104,800.67
Derby Line.....	13,113.42	Chester.....	10,464,686.49
Highgate Springs.....	107,353.03	Wilmington, Delaware.....	14,433,085.52
Norton.....	7,023.35	Pittsburgh.....	5,304,216.96
		Wilkes-Barre / Scranton.....	1,729,951.38
Total, District.....	9,936,744.75	Harrisburg.....	5,057,139.13
Boston, Massachusetts:		Total, District.....	236,093,880.15
Boston.....	145,000,727.22		
Springfield.....	58,231.50	Baltimore, Maryland:	
Worcester.....	10,113.92	Annapolis.....	-----
Gloucester.....	1,156.70	Baltimore.....	151,470,691.68
New Bedford.....	35,981.16		
Plymouth.....	512.21	Total, District.....	151,470,691.68
Fall River.....	56.86		
Salem.....	58.58	Norfolk, Virginia:	
Lawrence.....	127.54	Norfolk.....	77,088,727.86
Logan Airport.....	41,812,583.99	Newport News.....	5,475,401.07
		Richmond-Petersburg.....	15,149,758.85
Total, District.....	186,919,549.68	Charleston.....	133,508.01
Providence, Rhode Island:		Total, District.....	97,847,395.79
Newport.....	68.20		
Providence.....	13,368,807.09	Washington, D. C.:	
		Washington, D. C.....	9,132,946.72
Total, District.....	13,368,875.29	Alexandria, Virginia.....	773,717.38
Bridgeport:		Total, District.....	9,906,664.10
Bridgeport.....	20,837.59		
Hartford.....	31,801,818.89	Wilmington, North Carolina:	
New Haven.....	24,784.21	Wilmington.....	29,024,155.80
New London.....	4,731.46	Winston-Salem.....	14,385,197.77
		Durham.....	4,234,263.09
Total, District.....	31,852,172.15	Reidsville.....	834,904.20
		Beaufort-Morrehead City.....	141,147.49
Ogdensburg, New York:		Charlotte.....	11,335,721.98
Ogdensburg.....	7,442.25		
Massena.....	14,520.28	Total, District.....	59,955,390.33
Fort Covington.....	4,122.09		
Cape Vincent.....	193.81	Charleston, South Carolina:	
Alexandria Bay.....	24,982.06	Charleston.....	74,296,015.24
Chateaugay.....	1,282.21	Georgetown.....	153,960.87
Champlain-Rouses Points.....	48,915,566.44	Greenville-Spartansburg.....	9,421,983.09
Clayton.....	140.26		
Trout River.....	1,793.39	Total, District.....	83,871,959.20
Total, District.....	48,970,042.79	Savannah, Georgia:	
		Brunswick.....	143,773.10

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

District and Port of Collection	Duties Fiscal Year 1977	District and Port of Collection	Duties Fiscal Year 1977
Savannah, Georgia-continued:		Galveston, Texas:	
Savannah.....	\$67,419,762.97	Galveston.....	\$28,186,469.73
Atlanta.....	13,695,556.17	Freeport.....	5,699,010.63
Total, District.....	81,259,092.24	Corpus Christi.....	15,409,192.79
		Port Lavaca-Point Comfort.....	162,459.62
Tampa, Florida:		Total, District.....	49,457,132.77
Tampa.....	18,112,616.64	Laredo, Texas:	
Jacksonville.....	38,705,909.35	Brownsville.....	10,574,467.96
Boca Grande.....	138,470.76	Del Rio.....	1,620,271.90
Saint Petersburg.....	431,966.20	Eagle Pass.....	6,008,536.82
Port Canaveral.....	1,796,076.55	Laredo.....	28,249,603.46
Orlando.....	1,542,352.19	Hidalgo.....	11,136,885.62
Total, District.....	60,727,391.69	Rio Grande City.....	102,410.16
		San Antonio.....	1,139,947.97
San Juan, Puerto Rico:		Progresso.....	1,409,288.87
Aguadilla.....	-----	Roma.....	620,552.25
Fajardo.....	-----	Total, District.....	60,861,965.01
Guanica.....	-----	El Paso, Texas:	
Humacao.....	-----	El Paso, Texas.....	21,392,536.80
Mayaguez.....	-----	Presidio, Texas.....	1,897,728.59
Ponce.....	-----	Fabens, Texas.....	4,303.35
San Juan.....	-----	Denver, Colorado.....	11,136,418.37
Jobos.....	-----	Columbus, New Mexico.....	577,908.77
San Juan Airport.....	-----	Albuquerque, New Mexico.....	267,578.43
Total, District.....	-----	Total, District.....	35,276,474.31
Charlotte Amalie, St. Thomas, Virgin Islands:		Houston, Texas:	
Charlotte Amalie.....	-----	Houston, Texas.....	138,507,060.40
Christiansted.....	-----	Dallas, Fort Worth, Texas.....	22,800,800.75
Total, District.....	-----	Oklahoma City, Oklahoma.....	4,179,681.78
Miami, Florida:		Tulsa, Oklahoma.....	1,572,710.16
Miami.....	55,685,399.46	Amarillo, Texas.....	57,847.98
Key West.....	5,206.67	Lubbock, Texas.....	1,088,641.99
Port Everglades.....	5,398,960.08	Total, District.....	168,206,743.06
West Palm Beach.....	2,106,315.26	San Diego, California:	
Miami International Airport.....	408,125.09	San Diego.....	5,980,744.22
Total, District.....	63,604,006.56	Andrade.....	4,612.79
		Calexico.....	9,182,932.61
Mobile, Alabama:		San Ysidro.....	11,098,156.71
Mobile, Alabama.....	11,937,224.60	Tecate.....	727,897.92
Gulfport, Mississippi.....	895,080.88	Total, District.....	26,994,344.25
Pascagula, Mississippi.....	5,926,586.93	Nogales, Arizona:	
Birmingham, Alabama.....	1,042,830.69	Douglas.....	2,071,035.01
Carrabelle, Florida.....	-----	Lukeville.....	21,312.87
Panama City, Florida.....	5,174.07	Naco.....	55,958.26
Pensacola, Florida.....	378,879.69	Nogales.....	33,896,818.26
Port Saint Joe, Florida.....	7,879.72	Phoenix.....	6,210,682.21
Total, District.....	20,193,656.58	Sasabe.....	25,738.23
		San Luis.....	267,335.63
New Orleans, Louisiana:		Total, District.....	42,548,880.47
Morgan City, Louisiana.....	35,909.02	Los Angeles, California:	
New Orleans, Louisiana.....	197,186,251.04	Los Angeles.....	590,420,897.68
Little Rock, Arkansas.....	1,065,535.23	Los Angeles International Airport.....	113,350,798.34
Baton Rouge, Louisiana.....	27,334,563.69	Las Vegas, Nevada.....	300,416.57
Memphis, Tennessee.....	4,265,580.39	Total, District.....	704,072,112.59
Nashville, Tennessee.....	5,684,116.77	San Francisco-Oakland, California:	
Chattanooga, Tennessee.....	765,289.74	San Francisco Airport.....	80,844,861.81
Greenville, Mississippi.....	25,934.46	Eureka.....	28,271.02
Vicksburg, Mississippi.....	183,279.56	Fresno.....	881,474.09
Knoxville, Tennessee.....	241,881.22	San Francisco-Oakland.....	168,036,960.47
Total, District.....	236,788,341.12	Salt Lake City, Utah.....	2,140,232.26
		Reno, Nevada.....	2,040,243.59
Port Arthur, Texas:		Total, District.....	253,972,043.24
Port Arthur, Texas.....	10,569,500.44		
Orange.....	12,374.52		
Beaumont.....	18,151,258.13		
Lake Charles, Louisiana.....	7,118,116.68		
Total, District.....	35,851,249.77		

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

District and Port of Collection	Duties Fiscal Year 1977	District and Port of Collection	Duties Fiscal Year 1977
Portland, Oregon:		Great Falls, Montana-continued:	
Astoria.....	\$75,566.44	Whitlash.....	\$46.79
Newport.....	193.17	Del Bonita.....	1,821.69
Coos Bay.....	10,522.54		
Portland.....	56,208,779.13	Total, District.....	7,800,544.54
Longview, Washington.....	14,111,193.31		
Total, District.....	70,406,254.59	Pembina, North Dakota:	
Seattle, Washington:		Pembina.....	6,236,820.17
Seattle.....	130,405,281.85	Noyes, Minnesota.....	2,768,159.70
Tacoma.....	18,108,367.29	Portal.....	3,654,572.51
Aberdeen.....	1,002.18	Neche.....	1,454.84
Blaine.....	9,238,956.36	Saint John.....	1,262.66
Bellingham.....	4,229,414.58	Northgate.....	194.71
Everett.....	145,334.42	Walhalla.....	2,360.28
Port Angeles.....	35,046.66	Hannah.....	500.37
Port Townsend.....	-----	Sarles.....	181.33
Sumas.....	3,136,531.59	Ambrose.....	53.70
Anacortes.....	5,455,864.55	Antler.....	1,094.10
Nighthawk.....	56.19	Sherwood.....	488.01
Danville.....	6,296.03	Hansboro.....	104.07
Ferry.....	30.75	Maida.....	1,291.79
Friday Harbor.....	16,997.60	Fortuna.....	255.52
Boundary.....	604.87	Westhope.....	1,042.21
Laurier.....	49,409.64	Noonan.....	1,474.71
Oroville.....	286,709.73	Carbury.....	533.21
Frontier.....	197,150.76	Dunseith.....	1,607.18
South-Bend-Raymond.....	-----	Warroad, Minnesota.....	391.55
Spokane.....	105,643.33	Baudette, Minnesota.....	806.90
Lynden.....	67,546.89	Pine Creek, Minnesota.....	258.55
Metaline Falls.....	5,048.04	Roseau, Minnesota.....	605.20
Olympia.....	362.83		
Neah Bay.....	166.78	Total, District.....	12,675,513.27
Seattle-Tacoma Airport.....	5,746,759.23		
Total, District.....	177,238,582.15	Minneapolis, Minnesota:	
Anchorage, Alaska:		Minneapolis-Saint Paul.....	14,800,242.04
Juneau.....	1,524.04	Total, District.....	14,800,242.04
Ketchikan.....	72,279.39	Duluth, Minnesota:	
Skagway.....	9,797.15	Duluth.....	9,546,762.98
Alcan.....	192,111.00	International Falls.....	4,127,005.20
Wrangell.....	1,123.55	Grand Portage.....	29,395.33
Fairbanks.....	50,663.21	Total, District.....	13,703,163.51
Petersburg.....	39.91		
Sitka.....	3,769.80	Milwaukee, Wisconsin:	
Pelican.....	.58	Milwaukee.....	10,154,690.00
Anchorage.....	4,952,947.47	Green Bay.....	1,491,479.79
Kodiak.....	17,127.42	Manitowoc.....	-----
Sand Point.....	2,645.07	Racine.....	1,987,311.44
Total, District.....	5,304,028.59	Marinette.....	231.35
Honolulu, Hawaii:		Total, District.....	13,633,712.58
Honolulu.....	26,399,727.06	Detroit, Michigan:	
Hilo.....	8,667.18	Detroit.....	126,651,088.74
Kahului.....	288,948.47	Port Huron.....	22,053,883.25
Port Allen.....	82,219.38	Sault Sainte Marie.....	8,653,758.72
Honolulu Airport.....	1,680,516.42	Saginaw-Bay City.....	727,474.54
Total, District.....	28,460,078.51	Muskegon.....	671,744.27
Great Falls, Montana:		Battle Creek.....	623,072.92
Raymond.....	336,469.55	Grand Rapids.....	456,852.38
Eastport, Idaho.....	1,638,850.52	Total, District.....	159,837,874.82
Great Falls.....	2,520,651.79	Chicago, Illinois:	
Butte.....	736,362.59	Chicago.....	134,486,656.50
Turner.....	2,082.13	Peoria.....	1,415,533.53
Porthill, Idaho.....	13,100.21	Omaha, Nebraska.....	1,161,369.85
Scobey.....	2,228.77	O'Hare Airport.....	47,597,386.49
Sweet Grass.....	2,475,915.35	Des Moines, Iowa.....	351,668.49
Whitetail.....	20.70	Total, District.....	185,012,614.86
Peigan.....	7,724.30	Cleveland, Ohio:	
Opheim.....	36,498.06	Cleveland.....	23,055,331.54
Roosville.....	18,707.99	Cincinnati.....	8,603,156.80
Morgan.....	10,064.10	Columbus.....	1,304,822.44
		Dayton.....	3,323,275.57
		Toledo.....	11,404,840.25
		Erie, Pennsylvania.....	652,787.94

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

District and Port of Collection	Duties Fiscal Year 1977	District and Port of Collection	Duties Fiscal Year 1977
Cleveland, Ohio-continued:		Saint Louis, Missouri:	
Sandusky.....	----- \$149,507.42	Kansas City.....	\$20,950,363.21
Ashtabula.....	6,761.36	Saint Joseph.....	-----
Conneaut.....	4,823,561.02	Saint Louis.....	11,319,032.23
Indianapolis, Indiana.....	348,560.94	Wichita, Kansas.....	2,099,317.77
Akron.....	164,443.05		
Evansville, Indiana.....	909,128.15	Total, District.....	34,368,713.21
Lawrenceburg, Indiana.....	9,857,994.86	Total, Custom Duties.....	5,287,479,104.39
Louisville, Kentucky.....			
Total, District.....	64,604,171.34		

Table F - INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS
 (On basis of report of the Internal Revenue Service)
 (In thousands of dollars)

State and District ^{1/}	Grand Total ^{2/}	Individual income and employment taxes					Corporation Income Taxes ^{6/}	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld ^{3/}	Income tax withheld and old-age and disability insurance ^{3/ 4/}	Railroad retirement ^{5/}	Unemployment Insurance			
Alabama.....	\$ 2,925,646	\$ 2,439,949	\$ 480,531	\$ 1,939,593	\$ 1,550	\$ 18,275	\$332,871	\$60,482	\$92,344
Alaska.....	795,681	728,432	91,515	637,519	-	-602	51,785	3,714	11,750
Arizona.....	2,008,763	1,751,269	379,674	1,360,192	378	11,025	178,707	62,523	16,264
Arkansas.....	1,470,461	1,209,474	356,981	842,685	1,118	8,690	202,619	35,269	23,099
Subtotal.....	7,200,551	6,129,124	1,308,701	4,779,989	3,046	37,388	765,982	161,988	143,457
California, Los Angeles.....	19,241,017	15,171,352	2,645,848	12,415,473	539	109,492	3,080,331	423,246	566,088
San Francisco.....	18,881,751	14,947,165	2,567,382	12,211,333	100,764	67,686	2,529,047	469,655	935,884
Subtotal.....	38,122,768	30,118,517	5,213,230	24,626,806	101,303	177,178	5,609,378	892,901	1,501,972
Colorado.....	3,298,742	2,636,669	541,200	2,062,877	16,841	15,751	374,136	66,324	221,613
Connecticut.....	10,315,599	7,488,739	1,056,678	6,367,858	7,197	57,006	2,049,353	189,801	587,706
Delaware.....	1,534,566	1,144,082	134,241	1,002,704	1	7,136	297,492	28,865	64,127
Florida.....	11,386,393	9,158,226	2,434,124	6,619,924	67,951	36,227	1,455,424	486,842	285,901
Georgia.....	5,010,833	3,910,742	653,061	3,224,114	3,418	30,149	722,331	102,891	274,869
Hawaii.....	1,078,842	908,268	145,295	755,040	2	7,931	133,989	22,577	14,008
Idaho.....	953,339	787,919	160,153	621,721	900	5,145	139,079	17,767	8,574
Subtotal.....	33,578,314	26,034,645	5,124,752	20,654,238	96,310	159,345	5,171,804	915,067	1,456,798
Illinois, Chicago.....	30,735,369	23,421,543	2,354,807	20,732,725	221,188	112,823	5,991,735	470,871	851,220
Springfield.....	4,115,799	3,160,004	842,361	2,297,930	4,189	15,524	587,591	124,499	243,705
Subtotal.....	34,851,168	26,581,547	3,197,168	23,030,655	225,377	128,347	6,579,326	595,370	1,094,925
Indiana.....	6,019,767	4,802,718	985,298	3,790,251	1,026	26,143	707,803	149,051	360,195
Iowa.....	3,261,692	2,579,050	805,502	1,759,140	849	13,559	513,085	118,901	50,656
Kansas.....	2,498,372	2,005,515	571,361	1,365,981	58,468	9,705	331,794	97,412	63,651
Kentucky.....	4,061,226	2,362,454	552,085	1,735,428	60,103	14,838	484,763	60,460	1,153,549
Louisiana.....	3,851,175	2,990,027	696,726	2,272,436	1,923	18,942	698,912	89,712	72,524
Maine.....	878,985	738,910	140,672	585,196	8,061	4,981	100,927	26,577	12,571
Maryland (including District of Columbia).....	11,333,519	8,784,206	1,209,248	7,449,947	78,140	46,871	1,723,852	228,365	597,096
Massachusetts.....	8,457,982	6,815,295	927,497	5,830,779	10,997	46,022	1,245,286	184,462	212,939
Michigan.....	14,213,954	10,795,804	1,356,965	9,330,493	25,801	82,545	2,585,178	246,001	586,971
Minnesota.....	7,190,063	5,844,914	707,870	4,928,765	177,035	31,244	1,061,841	98,957	184,351
Mississippi.....	1,293,347	1,076,826	296,044	771,441	804	8,537	159,953	33,711	22,857
Missouri.....	8,073,399	6,219,536	947,713	5,095,489	136,003	40,331	1,291,924	168,497	393,442
Montana.....	624,810	547,960	174,550	369,644	504	3,262	49,482	18,976	8,392
Nebraska.....	2,106,991	1,648,610	391,527	1,158,605	89,241	9,237	305,701	69,668	83,012
Nevada.....	914,327	770,162	156,557	607,956	1	5,648	103,878	26,919	13,368
New Hampshire.....	859,686	704,351	136,546	563,087	13	4,705	105,258	25,983	24,094
New Jersey.....	27,533,357	16,767,044	1,924,351	14,553,493	213,802	75,398	9,536,685	217,971	1,011,657
New Mexico.....	832,285	726,116	173,195	548,053	33	4,835	62,812	29,348	14,009
Subtotal.....	104,004,937	76,179,498	12,153,707	62,716,184	862,804	446,803	21,069,134	1,890,971	4,865,334
New York, Albany.....	2,055,752	1,853,441	213,610	1,630,427	1,984	7,420	148,176	43,892	10,243
Brooklyn.....	5,447,990	4,567,926	944,427	3,568,407	24,545	30,547	536,880	222,531	120,653
Buffalo.....	5,087,132	3,821,336	520,148	3,273,421	358	27,409	976,694	122,784	166,318
Manhattan.....	22,422,290	15,919,452	1,451,236	14,347,538	6,619	114,059	5,801,651	407,227	293,960
Subtotal.....	35,013,164	26,162,155	3,129,421	22,819,793	33,506	179,435	7,463,401	796,434	591,174

Table F - INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS - Continued
 (On basis of report of the Internal Revenue Service)
 (In thousands of dollars)

State and District ^{1/}	Grand Total ^{2/}	Individual income and employment taxes					Corporation Income Taxes ^{6/}	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes ^{3/}	Income tax not withheld	Income tax withheld and old-age and disability insurance ^{3/ 4/}	Railroad retirement ^{5/}	Unemployment Insurance			
North Carolina.....	6,989,818	4,363,614	726,754	3,600,059	394	36,407	1,241,474	101,899	1,282,851
North Dakota.....	612,893	528,599	192,567	333,483	5	2,544	54,344	18,897	11,072
Subtotal.....	7,602,711	4,892,213	919,321	3,933,542	399	38,951	1,295,819	120,776	1,293,903
Ohio, Cincinnati... ^{7/}	8,970,364	6,909,032	1,093,120	5,736,416	18,041	61,455	1,523,587	150,237	387,508
Cleveland.....	11,242,811	8,902,307	1,073,044	7,761,377	8,505	59,381	1,552,116	172,309	616,079
Subtotal.....	20,213,175	15,811,339	2,166,164	13,497,793	26,546	120,836	3,075,703	322,546	1,003,587
Oklahoma.....	3,838,380	2,435,408	597,069	1,818,285	196	19,858	990,075	86,579	326,318
Oregon.....	5,908,683	4,200,876	831,005	3,305,582	41,766	22,523	1,264,340	98,134	345,333
Subtotal.....	9,747,063	6,636,284	1,428,074	5,123,867	41,962	42,381	2,254,415	184,713	671,651
Pennsylvania, Philadelphia.....	10,756,932	8,908,026	1,328,455	7,253,258	276,577	49,736	1,197,841	197,981	453,084
Pittsburgh.....	6,553,596	5,071,990	752,314	4,259,729	26,803	33,144	937,752	105,251	438,603
Subtotal.....	17,310,528	13,980,016	2,080,769	11,512,987	303,380	82,880	2,135,593	303,232	891,687
Rhode Island.....	1,212,139	1,007,044	138,248	860,487	445	7,864	167,384	24,957	12,754
South Carolina.....	2,123,075	1,766,443	317,493	1,434,642	262	14,046	280,536	46,677	29,419
South Dakota.....	531,022	453,859	142,018	309,538	3	2,300	45,472	20,422	11,269
Tennessee... ^{7/}	10,652,401	8,312,226	1,152,974	7,063,189	69,457	26,606	1,361,630	107,938	870,607
Subtotal.....	14,518,637	11,539,572	1,750,733	9,667,856	70,167	50,816	1,855,022	199,994	924,049
Texas, Austin... ^{7/}	14,604,999	10,432,607	2,290,882	8,061,799	20,999	58,927	2,873,851	388,578	909,963
Dallas.....	8,084,133	6,005,158	1,638,757	4,314,128	12,325	39,948	1,530,770	231,110	317,095
Subtotal.....	22,689,132	16,437,765	3,929,639	12,375,927	33,324	98,875	4,404,621	619,688	1,227,058
Utah.....	1,144,834	946,759	167,562	770,965	1,518	6,714	160,572	23,089	14,414
Vermont.....	369,077	324,989	68,652	252,517	598	3,222	32,035	8,483	3,570
Virginia.....	5,634,774	4,104,201	796,864	3,197,941	83,439	25,957	612,632	119,795	798,146
Washington.....	4,970,301	4,046,263	824,018	3,188,250	-327	34,322	604,408	107,657	211,973
West Virginia.....	1,403,026	1,155,796	264,982	884,568	116	6,130	196,279	28,297	22,654
Wisconsin.....	6,399,267	4,728,384	709,748	3,980,947	1,330	36,359	1,231,595	104,527	334,761
Wyoming.....	426,077	336,328	112,585	221,602	83	2,058	45,446	16,266	28,037
Subtotal.....	20,347,356	15,642,720	2,944,411	12,496,790	86,757	114,762	2,882,967	408,114	1,413,555
Office of International Operations: ^{8/}									
Puerto Rico.....	304,355	137,601	17,728	117,226	--	2,647	3,178	669	162,907
Other.....	411,562	357,086	224,762	131,169	1,037	118	37,829	12,859	3,788
Subtotal.....	715,917	494,687	242,490	248,395	1,037	2,765	41,007	13,528	166,695

Table F - INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS - Continued
(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

State and District ^{1/}	Grand Total ^{2/}	Individual income and employment taxes					Corporation Income Taxes ^{6/}	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes ^{3/}	Income tax not withheld	Income tax withheld and old-age and disability insurance ^{3/ 4/}	Railroad retirement ^{5/}	Unemployment Insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits. ^{9/}	-8,953,659	-4,206,810	-----	-4,459,233	22,882	229,541	-4,591,169	-----	-155,680
Transferred to Government of Guam.....	-19,690	-19,690	-----	-19,690	-----	-----	-----	-----	-----
Withheld taxes of Federal employees.....	-121,096	-121,096	-----	-121,096	-----	-----	-----	-----	-----
Gasoline, lubricating oil and excess FICA credits.....	531,470	494,670	494,670	-----	-----	-----	36,800	-----	-----
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy....	26	-----	-----	-----	-----	-----	-----	-----	26
Presidential election campaign fund. ^{10/}	36,640	36,640	-----	36,640	-----	-----	-----	-----	-----
Earned income credits.....	7,782	7,782	-----	7,782	-----	-----	-----	-----	-----
Customs.....	742,514	-----	-----	-----	-----	-----	-----	-----	742,514
Total Internal Revenue receipts.....	358,139,417	272,831,580	46,083,249	222,929,226	1,908,803	1,910,302	60,049,804	7,425,325	17,832,707

Note: Figures are rounded and will not necessarily add to totals. Data is preliminary. Total amounts shown in this table are not comparable with the Budget classifications shown in Table A, Receipts By Source Category, and the Monthly Treasury Statement of Receipts and Outlays of the United States Government.

- ^{1/} State and district data are preliminary. National totals are final. See the 1977 Annual Report of the Commissioner of Internal Revenue for final State and district data.
- ^{2/} 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.
- ^{3/} Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. Amounts of old-age, survivors, 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.
- ^{4/} 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 \$19,690,154.45.

- ^{5/} Includes railroad reemployment compensation tax and tax on railroad employee representatives.
- ^{6/} Includes tax on unrelated business income of exempt organizations.
- ^{7/} This State (or district) is designated to report all revenue collections received from taxpayers residing outside of the area serviced by its assigned Internal Revenue Service Center.
- ^{8/} Partial collections only. Does not include Federal tax deposit payments made after November 30, 1976. Under a new processing system based on Federal Reserve Bank location, such payments were reported with Newark, New Jersey for Puerto Rico and Newark, New Jersey or San Francisco, California for collections for OIO other.
- ^{9/} 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.
- ^{10/} Represents Internal Revenue Service transfer during fiscal year 1977 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	9,908,604	\$9,908,604
	2.00	13,369,871	26,731,887
Total		<u>23,278,475</u>	<u>36,640,491</u>

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

Section I. Budget expenditure accounts (general, special revolving, management and trust fund)

Section II. Deposit fund accounts

Section III. Summary of budget authority, appropriations, outlays and balances

COUNTY DEPARTMENT LIBRARY

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

DEPARTMENT OF REVENUE

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0100			\$5,883,930.00		\$5,862,636.57			21,293.43
	1976			45,614.70				52,048.82		45,614.70
	1975			52,048.82			5,862,636.57	52,048.82		
SUBTOTAL	00	0100		97,663.52	5,883,930.00					66,908.13
EXPENSES ALLOWANCES OF THE VICE PRESIDENT AND MAJORITY AND MINORITY WHIPS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0107			22,500.00		14,342.98			8,157.02
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0110			96,392,810.00		89,281,028.21			7,111,781.79
	1976			4,508,991.78			27,914.25			4,481,077.53
	1975			4,017,730.98			158,100.37	3,859,630.61		
SUBTOTAL	00	0110		8,526,722.76	96,392,810.00		89,467,042.83	3,859,630.61		11,592,859.32
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0185			703,000.00		681,767.28			21,232.72
	1976			42,465.81			279.03			42,186.78
	1975			50,722.95				50,722.95		
SUBTOTAL	00	0185		93,188.76	703,000.00		682,046.31	50,722.95		63,419.50
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0182			1,034,010.00		845,603.15			188,406.85
	1976			215,052.85			2,301.04			212,751.81
	1975			174,914.15				174,914.15		
SUBTOTAL	00	0182		389,967.00	1,034,010.00		847,904.19	174,914.15		401,158.66
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0165			45,000.00		22,631.22			22,368.78
	1976			16,596.55			14,288.16			2,308.39
	1975			654.33				654.33		
SUBTOTAL	00	0165		17,250.88	45,000.00		36,919.38	654.33		24,677.17
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0128			25,278,785.00		21,358,701.66			3,880,083.34
	1976			894,616.32			730,061.89			539,554.43
	1975			404,473.39			1,011.95	403,461.44		
SUBTOTAL	00	0128		1,299,089.71	25,653,785.00		22,129,775.50	403,461.44		4,419,637.77
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0118			95,405.00		75,815.80			19,589.20
	1976			8,658.62			940.17			7,718.45
	1975			3,547.32				3,547.32		
SUBTOTAL	00	0118		12,205.94	95,405.00		76,755.97	3,547.32		27,307.65
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0123			23,685,400.00		16,151,229.54			7,538,170.46
	1976			5,714,108.14			3,410,292.06			2,953,816.08
	1975			118,957.41			35,126.69	83,870.72		
SUBTOTAL	00	0123		5,833,105.55	24,335,400.00		19,596,648.29	83,870.72		10,491,986.54
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS FUND RESOURCES:										
UNDISBURSED FUNDS	1977 00	0116			2,685.00		2,685.00			
	1976			1.41						1.41
	1975			567.26				567.26		
SUBTOTAL	00	0116		568.67	2,685.00		2,685.00	567.26		1.41

CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	0140	<u>5/</u> 15,954.95	31,650.00	- - - - -	11,678.48	1,320.37	<u>5/</u> 34,606.10
PAYMENT TO FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	0115	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
WIDOW OF: HON. PHILIP A. HART			- - - - -	44,600.00	- - - - -	44,600.00	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4022	<u>5/</u> 273,390.14	- - - - -	- - - - -	-188,075.19	- - - - -	<u>5/</u> 461,465.33
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4021	<u>5/</u> 737,059.78	- - - - -	- - - - -	-46,346.52	- - - - -	<u>5/</u> 783,406.30
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4046	- - - - -	- - - - -	- - - - -	-10,000.00	- - - - -	<u>5/</u> 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4047	- - - - -	- - - - -	- - - - -	-24,012.92	- - - - -	<u>5/</u> 24,012.92
TOTAL, SENATE			<u>5/</u> 17,296,167.66	154,248,775.00	- - - - -	138,504,600.87	4,630,737.97	<u>5/</u> 28,409,603.82

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1977 00 1976	0200	- - - - - 1,980,449.08	25,143,800.00	- - - - -	22,648,908.08 1,772,594.18	- - - - - 207,854.90	2,494,891.92 - - - - -
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-207,854.90 -1,772,554.18 -0-	- - - - -	- - - - -	- - - - -	-11,077.69 525,520.53 722,297.74	<u>6/</u> -196,777.21 -2,298,114.71 -0-
SUBTOTAL 00		0200		25,143,800.00		24,421,502.26		
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1977 00 1976	0208	- - - - - 72,536.20	210,000.00	- - - - -	190,560.52	- - - - - 72,536.20	19,439.48 - - - - -
FUND EQUITIES: UNOBLIGATED BALANCE			-72,536.20 -0-	- - - - -	- - - - -	- - - - -	-53,096.72 19,439.48	<u>6/</u> -19,439.48 -0-
SUBTOTAL 00		0208		210,000.00		190,560.52		
PAYMENT TO: FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	0215	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
WIDOW OF: HON. TORBERT H. MACDONALD PAYMENT TO FATHER AND MOTHER: HON. JERRY L. LITTON			- - - - -	44,600.00	- - - - -	44,600.00	- - - - -	- - - - -
SUBTOTAL 00		0215		44,600.00 89,200.00		44,600.00 89,200.00		-0-
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1977 00 1976 1975	0408	- - - - - 436,480.63 54,021.80	1,937,550.00	- - - - -	1,493,280.28 128,448.91	- - - - - 54,021.80	444,269.72 308,031.72 - - - - -
SUBTOTAL 00		0408	<u>5/</u> 490,502.43	1,937,550.00		1,621,729.19	54,021.80	<u>5/</u> 752,301.44

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Acct. No.	Tr. From	Sub. No.						
HOUSE OF REPRESENTATIVES--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0410			\$22,282,630.00		\$21,595,728.64		\$686,901.36	
UNDISBURSED FUNDS	1976			\$2,474,586.92			1,661,666.81	801,585.96	812,920.11	
	1975			801,585.96				801,585.96		
	SUBTOTAL 00	0410		5/3,276,172.88	22,282,630.00		23,257,395.45		5/1,499,821.47	
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0415			103,266,000.00		100,219,815.13		2,948,184.87	
UNDISBURSED FUNDS	1976			8,857,180.82			7,722,127.91		1,129,052.91	
	1975			1,341,332.87			45,84	1,341,287.03		
	SUBTOTAL 00	0415		5/10,198,513.69	103,266,000.00		108,047,988.88		5/4,077,237.78	
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0416			21,805,000.00		19,386,943.03		2,416,056.97	
UNDISBURSED FUNDS	1976			7,159,703.95			1,397,375.57		5,762,328.38	
	1975			1,695,371.36				1,699,371.36		
	SUBTOTAL 00	0416		5/8,859,075.31	21,805,000.00		20,784,318.60		5/8,180,385.35	
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0418			2,753,000.00		2,224,832.51		528,167.49	
UNDISBURSED FUNDS	1976			754,820.97			628,306.59		126,514.58	
	1975			21,508.88			2,073.04	19,435.84		
	SUBTOTAL 00	0418		5/776,329.85	2,753,000.00		2,855,211.94		5/654,682.07	
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0419			329,000.00		133,194.27		195,805.63	
UNDISBURSED FUNDS	1976			289,509.70			24,684.73		244,824.97	
	1975			36,843.31				56,843.71		
	SUBTOTAL 00	0419		5/326,353.41	329,000.00		157,879.10		5/440,630.60	
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0420			1,358,200.00		1,145,718.75		212,481.25	
UNDISBURSED FUNDS	1976			453,861.73			94,418.21		359,443.52	
	1975			318,526.13				318,526.13		
	SUBTOTAL 00	0420		5/772,387.86	1,358,200.00		1,240,136.96		5/571,924.77	
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0421			370,350.00		288,061.15		82,288.85	
UNDISBURSED FUNDS	1976			215,153.67			19,506.70		195,646.97	
	1975			5/215,153.67			307,567.85		5/277,935.82	
	SUBTOTAL 00	0421			370,350.00					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS										
FUND RESOURCES:	1976 00	0431					5,167,430.39		2,393,468.47	
UNDISBURSED FUNDS	1975			7,560,898.86			8,644.62		39.27	
	1975			8,683.89				39.27		
	SUBTOTAL 00	0431		5/7,569,582.75			5,176,075.01		5/2,393,468.47	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING FEARINGS										
FUND RESOURCES:	1976 00	0432					198,365.43		167,265.30	
UNDISBURSED FUNDS	1975			365,630.73						
	1975			2,257.38				2,257.38		
	SUBTOTAL 00	0432		5/367,888.11			198,365.43		5/167,265.30	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:	1977 00	0433			30,793,000.00		28,306,551.80		2,486,448.20	
UNDISBURSED FUNDS	1976			3,777,795.04			2,769,223.26		1,009,571.78	
	1975			7,825.06			3,526.37	4,298.69		
	SUBTOTAL 00	0433		5/3,785,624.10	30,793,000.00		31,078,341.43		5/3,495,583.98	

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE FUND RESOURCES: UNDISBURSED FUNDS	1976 00 0434	2,157,651.23				1,916,249.99			241,401.24
	1975	376,425.62				5,488.06			
SUBTOTAL 00	0434	5/ 2,534,076.85				1,921,738.05			5/ 241,401.24
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS FUND RESOURCES: UNDISBURSED FUNDS	1975 00 0435	5/3,783.02					3,783.02		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS FUND RESOURCES: UNDISBURSED FUNDS	1976 00 0436	2,144,181.76				2,115,007.53			29,174.23
	1975	13,218.31					13,218.31		
SUBTOTAL 00	0436	5/ 2,157,400.07				2,115,007.53			5/ 29,174.23
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 0437	5/80,513.65							5/ 80,513.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS	1977 00 0438		50,415,250.00			35,359,186.07			5/ 11,060,063.93
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS FUND RESOURCES: UNDISBURSED FUNDS	1976 00 0439	216,452.80				191,303.55			25,149.25
	1975	12,019.31					12,019.31		
SUBTOTAL 00	0439	5/ 228,472.11				191,303.55			5/ 25,149.25
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 0440	5/745,387.07	2,853,500.00			2,711,104.87			5/ 887,782.20
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 0441	745,140.20				741,142.20			7,998.00
	1976	608,058.78				603,577.09			4,081.69
	1975	16,202.27				11,834.10			
SUBTOTAL 00	0441	5/ 1,373,401.25				1,356,953.39			5/ 12,079.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 0442	5/ 245,417.87				45,933.50			5/ 199,484.37
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, LEADERSHIP AUTOMOBILES FUND RESOURCES: UNDISBURSED FUNDS	1976 00 0473	16,182.86				8,953.23			7,229.63
	1975	8,752.77					8,752.77		
SUBTOTAL 00	0473	5/ 24,935.63				8,953.23			5/ 7,329.63
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 4003	5/ 231,952.57				-132,758.97			5/ 364,711.54
CONTINGENT EXPENSES, HOUSE-RECORDING SUPPLY, REVOLVING FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 4004	5/ 300,541.95				20,489.07			5/ 280,052.88
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00 4006	5/ -1,286.74				-44,492.75			5/ 43,206.01

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Reg	Tr	Sub No.						
HOUSE OF REPRESENTATIVES--CONTINUED										
PUBLIC EMPLOYEE FUNDS--CONTINUED										
HOUSE PATRONS' CLUBS REVENUE FUND, HOUSE OF REPRESENTATIVES	NO YEAR 00	4007			5/ \$23,134.24		\$14,544.48		5/ \$8,589.76	
UNDISPURSED FUNDS										
OFFICE OF THE ATTENDING PHYSICIAN										
CELEBRATING FUND, HOUSE OF REPRESENTATIVES	NO YEAR 00	4008			5/ \$3,511.78		644.18		5/ 2,867.60	
UNDISPURSED FUNDS										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1976 00	3904			4,385.74		4,385.74			
	1975				8,892.25		8,892.25			
	1974				6,666.93		6,666.93			
SUBTOTAL 00		3904			5/ 19,944.92		19,944.92			
TOTAL, HOUSE OF REPRESENTATIVES.....										
					5/ 44,609,210.30	\$263,612,480.00	267,014,723.74	\$5,452,523.53	5/ 35,754,443.03	
JOINT ITEMS										
GENERAL FUND ACCOUNTS										
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN										
FUND RESOURCES:	1977 00	0425				387,800.00				
	1976				69,822.76		356,648.92		31,151.08	
	1975				1,041.70		68,514.13		1,318.63	
SUBTOTAL 00		0425			5/ 70,874.46	387,800.00	425,163.05	1,041.70	5/ 32,469.71	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION										
FUND RESOURCES:	1977 00	0460				1,897,100.00				
	1976				175,751.65		1,755,241.00		101,859.00	
	1975				36,768.35		175,775.20		16.45	
SUBTOTAL 00		0460			5/ 212,560.00	1,897,100.00	1,971,016.20	36,768.35	5/ 101,875.45	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION										
FUND RESOURCES:	1977 00	0463				177,700.00				
	1976				19,423.38		165,229.84		12,370.16	
	1975				4,298.46		17,657.97		1,765.41	
SUBTOTAL 00		0463			5/ 23,721.84	177,700.00	182,987.81	4,298.46	5/ 14,135.57	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON PROFESSIONAL OPERATIONS										
FUND RESOURCES:	1977 00	0465				743,350.00				
	1976				101,869.02		502,312.46		241,037.54	
	1975				5/ 137,005.15		62,571.96		39,297.06	
SUBTOTAL 00		0465			5/ 238,874.17	743,350.00	564,851.97	137,037.60	5/ 280,334.60	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:	1977 00	0474				1,618,860.00				
	1976				411,612.77		955,824.58		663,035.42	
	1975				89,049.91		388,349.75		23,263.02	
SUBTOTAL 00		0474			5/ 500,662.68	1,618,860.00	1,344,174.33	89,049.91	5/ 686,298.44	

GENERAL EXPENSES, CAPITAL POLICE, HOUSE OF REPRESENTATIVES FUNDS: UNDISBURSED FUNDS	1977 00 0476				702,000.00			474,832.87				227,167.13
	1976							145,166.83				5,468.90
	1975							119,224				
	SUBTOTAL 00	0476			702,000.00			620,118.94		2,353.76		5/ 232,636.03
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES FUNDS: UNDISBURSED FUNDS	1977 00 0499				6,500.00							6,500.00
	1976											8,125.00
	1975											
	SUBTOTAL 00	0499			6,500.00					6,500.00		5/ 14,625.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES FUNDS: UNDISBURSED FUNDS	1977 00 0820				180,200.00			180,200.00				37,715.00
	1976							27,802.00				
	1975											
	SUBTOTAL 00	0820			180,200.00			208,002.00		4.00		5/ 37,715.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUNDS: UNDISBURSED FUNDS	1977-78 00 0825				48,926,000.00			277,048.94				48,648,951.06
	1976-77				46,504,000.00			46,504,000.00				
	1975-76				95,830,000.00			13,514,350.30				
	SUBTOTAL 00	0825			1,551,275.00			60,655,359.24				5/ 48,648,951.06
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUNDS: UNDISBURSED FUNDS	1977 00 0181				1,551,275.00			1,274,773.74				276,501.26
	1976							34,756.24				84,262.48
	1975							1,000.00				
	SUBTOTAL 00	0181			1,551,275.00			1,310,529.98		52,218.95		5/ 360,763.74
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE - SUBCOMMITTEE ON FISCAL POLICY FUNDS: UNDISBURSED FUNDS	1977-00 0183											
	1976-77											
	1975-76											
	SUBTOTAL 00	0183								35,463.13		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY FUNDS: UNDISBURSED FUNDS	1977 00 0184				705,700.00			382,356.56				327,343.44
	1976							9,207.13				196,282.65
	1975											
	SUBTOTAL 00	0184			705,700.00			391,563.69		117,748.09		5/ 523,626.09
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUNDS: UNDISBURSED FUNDS	1977 00 0180				551,725.00			476,188.39				75,536.61
	1976											300,000.00
	1975											
	SUBTOTAL 00	0180			551,725.00			478,604.56		32,112.11		5/ 413,353.76
SALARIES AND CONTINGENT EXPENSES, SENATE AMERICAN INDIAN POLICY REVIEW COMMISSION FUNDS: UNDISBURSED FUNDS	1977 00 0187				363,000.00			265,665.05				97,334.95
	1976-77							99,255.34				12/- 96,225.34
	1975							96,032.31				
	SUBTOTAL 00	0187			363,000.00			460,955.70				5/ 9,121.96
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON TRIBUNAL FERMENTIES FUNDS: UNDISBURSED FUNDS	1976-77 00 0186											
	1975											
	SUBTOTAL 00	0186						452,873.36				5/ 376,126.64
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUNDS: UNDISBURSED FUNDS	1977 00 0170				406,100.00			370,709.44				35,390.56
	1976											82,296.87
	1975											
	SUBTOTAL 00	0170			406,100.00			370,709.44		26,126.88		5/ 117,687.43

LIBRARY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg.	Tr.	Dept. Account No.	Sub. Account No.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATEMENT OF APPROPRIATIONS, SENATE										
FUND RESOURCES:										
UNDISEURSED FUNDS	1977	00	0199		\$8,125.00	\$6,500.00				\$6,500.00
	1976				2,250.00					8,125.00
	1975				10,375.00					2,250.00
SUBTOTAL		00	0199		18,750.00	6,500.00			2,250.00	14,675.00
TOTAL, JOINT ITEMS					16,748,458.69	105,131,810.00		59,476,950.27	562,912.94	51,860,345.48
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:	1977	08	0100		1,388,236.75	9,576,600.00		7,660,623.63	499,183.39	1,436,753.18
UNDISEURSED FUNDS	1976				278,804.25			1,112,915.01	89,449.11	306,710.85
					1,109,432.50				33,060.61	311,864.86
FUND EQUITIES:					-0-	9,576,600.00		8,813,558.44	763,001.56	1,426,635.17
ACCOUNTS PAYABLE										-0-
UNDELIVERED ORDERS										-0-
SUBTOTAL		08	0100		2,776,473.50	9,576,600.00		8,813,598.44	763,001.56	2,776,473.50
TOTAL, CONGRESSIONAL BUDGET OFFICE					2,776,473.50	9,576,600.00		8,813,598.44	763,001.56	2,776,473.50
ARCHITECT OF THE CAPITOL										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL										
FUND RESOURCES:	1977	01	0100		85,550.61	1,850,900.00		1,724,947.63	65,165.16	100,787.21
UNDISEURSED FUNDS	1976				85,550.61			85,550.61		
FUND EQUITIES:					-0-	1,850,900.00		1,810,498.24	15,236.60	100,787.21
ACCOUNTS PAYABLE										-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:	NO YEAR	01	0102		176,710.34			82,123.72		57,586.62
UNDISEURSED FUNDS	1977					210,000.00		162,433.40	5,414.68	42,151.92
	1976				10,968.32			3,824.27	6,833.00	312.25
	1975-76				182.46			110.27	72.19	
	1975				525.00			525.26	-26	
PRIOR YEARS								-80.26	80.26	
FUND EQUITIES:					-144,145.92					
UNRELIATED BALANCE					-47,241.20					
ACCOUNTS PAYABLE					-0-					
SUBTOTAL		01	0102		176,710.34	210,000.00		248,936.46	-40,559.30	97,586.62
TOTAL, ARCHITECT OF THE CAPITOL					1,043,163.85	1,850,900.00		1,810,498.24	80,401.76	1,043,163.85
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISEURSED FUNDS	NO YEAR	01	0105		171,564.68	500,000.00	\$111,700.00	114,317.36		668,947.32
	1977					5,585,500.00		4,794,133.32	57,675.34	753,691.34
	1976-77					77,150,000.00		14,925.96	64.04	
	1975-77					87,121,765.28		84,862.00	9,198.41	28,008.87
	1976				820,317.03			650,823.62	3,156.80	126,337.21
	1975-76				10,783.02			10,214.84	252.05	316.13
	1973-76				26,253.45			25,115.07	350.00	788.38
	1975				19,869.31			19,022.07	312.16	
	1974-75				15,068.00			6,547.50	2,220.50	
	1973-75				34,304.76			5,551.60	614.24	
PRIOR YEARS					153,865.85			145,954.50	7,911.35	32,516.20

DESCRIPTION	0105	0107	0107	0108	0108	0109	0109	0119	0119	0104	0104	0123	0123	0122	0122	0148	0148
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS	450,207.97																
FUND EQUITIES:																	
UNOBLIGATED BALANCE	-89,630.62																
ACCOUNTS PAYABLE	442,392.24																
CAPITOL GROUND, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE	-2,022,047.17																
ACCOUNTS PAYABLE	2,022,047.17																
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
MAYHEW PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUND AND RELATED AREAS, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUND, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL:																	
FUND RESOURCES:																	
UNDISPURSED FUNDS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
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	\$157,546.35	-	-	\$144,920.87	-	\$12,625.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,101.55	-	-	-	-	-4,122.20
ACCOUNTS PAYABLE					-17,444.80	-	-	-	-	-8,503.28
					-0-	-	-	144,920.87	-144,920.87	-0-
SUBTOTAL 01 0120										
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0121	49,473.94	-	-	-	-	49,473.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,473.94	-	-	-	-	-49,473.94
					-0-	-	-	-	-	-0-
SUBTOTAL 01 0121										
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	01		0112	-	\$149,800.00	-	125,846.37	10,059.09	13,894.54
	1976				14,582.11	-	-	14,630.70	-48.59	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,582.11	-	-	-	-687.57	-13,894.54
					-0-	149,800.00	-	140,477.07	9,322.93	-0-
SUBTOTAL 01 0112										
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0127	9,615,242.83	2,065,000.00	-	5,021,812.24	-	6,658,430.59
	1977				-	13,036,000.00	-	11,632,724.74	561,571.34	841,703.92
	1976				833,127.88	-	-	809,630.36	13,037.10	10,460.42
	1975				5,661.74	-	-81,240.24	869.10	3,552.40	-
	PRIOR YEARS				199,643.87	-	1,240.24	59,093.41	5.76	141,784.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,620,594.12	-	-	-	-3,231,247.06	-5,389,347.06
ACCOUNTS PAYABLE					-2,033,082.20	-	-	-	229,950.61	-2,263,032.81
					-0-	15,101,000.00	-	17,524,129.85	-2,423,129.85	-0-
SUBTOTAL 01 0127										
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0128	86,608.71	-	-	1,525.41	-	85,083.30
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128	7,446,000.00	-	-	-	-	7,446,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,457,967.72	-	-	-	-351.66	-7,457,616.06
ACCOUNTS PAYABLE					-74,640.99	-	-	-	-1,173.75	-73,467.24
					-0-	-	-	1,525.41	-1,525.41	-0-
SUBTOTAL 01 0128										
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0133	-	24,000.00	-	-	-	24,000.00
	1977				-	11,215,000.00	-	9,667,952.69	195,760.60	1,351,286.71
	1976				1,579,088.52	-	-	1,258,315.24	316,755.21	4,014.07
	1975				11,178.94	-	-	-9,953.55	21,132.49	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	24,000.00	-24,000.00
ACCOUNTS PAYABLE					-1,590,267.46	-	-	-	-234,966.68	-1,355,300.78
					-0-	11,239,000.00	-	10,916,318.38	322,681.62	-0-
SUBTOTAL 01 0133										
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0135	284,571.88	-	-	19,708.86	-	264,863.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-279,353.53	-	-	-	-19,422.38	-259,971.15
ACCOUNTS PAYABLE					-5,178.35	-	-	-	-286.48	-4,891.87
					-0-	-	-	19,708.86	-19,708.86	-0-
SUBTOTAL 01 0135										

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Sub. No.						
LIBRARY OF CONGRESS--CONTINUED									
GENERAL FUND ACCOUNTS--CONTINUED									
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1977 03	0128		\$2,434,211.59	\$12,311,000.00		\$9,075,767.78	\$25,930.00	\$3,209,301.54
FUND RESOURCES:	1976			8,799.23			1,826,117.36	224,426.67	383,767.56
UNDISBURSED FUNDS	1975			6,390.37				6,084.25	
	PRIOR YEARS								9,105.35
	SUBTOTAL 03	0128		-353,235.68				61,391.04	-414,626.52
FUND EQUITIES:				-2,096,165.71	12,311,000.00			1,091,382.22	-3,187,547.93
ACCOUNTS PAYABLE				-0-				1,409,114.86	-0-
UNDELIVERED ORDERS									
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR 03	0130		455,057.23	1,760,000.00		1,397,013.25		822,043.98
FUND RESOURCES:									
UNDISBURSED FUNDS				-121,552.91				44,536.85	-167,089.76
FUND EQUITIES:				-12,957.07				-12,854.41	-102.66
UNALLOCATED BALANCE				-324,547.25				311,304.31	-655,851.56
ACCOUNTS PAYABLE				-0-				362,986.71	-0-
UNDELIVERED ORDERS									
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR 03	0131		140,150.56	286,000.00		244,643.22		181,547.34
FUND RESOURCES:									
UNDISBURSED FUNDS				-14,556.43				16,804.02	-31,760.45
FUND EQUITIES:				-3,086.67				-3,086.67	-102.66
UNALLOCATED BALANCE				-122,147.46				27,639.43	-149,786.85
ACCOUNTS PAYABLE				-0-				41,356.78	-0-
UNDELIVERED ORDERS									
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1977 03	0102		601,285.50	9,642,300.00		8,177,705.15	79,963.41	1,384,631.44
FUND RESOURCES:	1976			3,721.10			558,890.66	-19,515.18	21,910.00
UNDISBURSED FUNDS	1975			10,402.30			4,083.96	-883.66	
	PRIOR YEARS						14,571.38	-6,772.08	3,124.10
	SUBTOTAL 03	0102		-359,171.71				167,674.61	-526,846.32
FUND EQUITIES:				-256,237.19	9,642,300.00			626,582.03	-882,819.22
ACCOUNTS PAYABLE				-0-				847,049.13	-0-
UNDELIVERED ORDERS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS	1977 03	0105		88,013.14	559,500.00		416,107.26	72,948.03	70,444.71
FUND RESOURCES:	1976						71,722.84	5,503.30	12,787.00
UNDISBURSED FUNDS									
	SUBTOTAL 03	0105		-20,305.76				3,293.63	-23,559.39
FUND EQUITIES:				-67,707.38	559,500.00			-8,075.06	-59,632.32
ACCOUNTS PAYABLE				-0-				71,669.90	-0-
UNDELIVERED ORDERS									
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS	1977 03	0127		1,664,280.91	20,484,200.00		18,360,111.04	9,733.83	2,114,355.13
FUND RESOURCES:	1976			36,539.06			1,465,669.10	50,345.57	148,266.24
UNDISBURSED FUNDS	1975			14,883.72			28,170.52	-1,977.32	
	PRIOR YEARS			20,899.52			10,745.86	-1,650.00	25,629.58
	SUBTOTAL 03	0127		-866,270.87				-94,071.70	114,931.22
FUND EQUITIES:				-850,692.34	20,484,200.00			2,558,333.42	-1,122,104.25
ACCOUNTS RECEIVABLE				-0-				4,303,385.54	-1,281,077.88
UNDELIVERED ORDERS								630,104.34	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8022		\$493.48	\$1,453.79	-	-	-	\$1,947.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-493.48	-	-	\$1,453.79	-	-1,947.27
	SUBTOTAL 03		8022		-0-	1,453.79	-	1,453.79	-	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8031		919,036.52	1,817,821.59	-	\$1,635,624.66	-	1,101,233.45
ACCOUNTS RECEIVABLE					110,857.00	-	-	-16,047.34	-	126,904.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-853,059.29	-	-	126,650.48	-	-979,709.77
ACCOUNTS PAYABLE					-73,878.01	-	-	5,846.81	-	-79,724.82
UNDELIVERED ORDERS					-102,956.22	-	-	65,746.98	-	-168,703.20
	SUBTOTAL 03		8031		-0-	1,817,821.59	-	1,635,624.66	-	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8032		4,378,198.88	498,966.26	-	357,702.90	-	4,519,462.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	-	-	-	-	1,340,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,637,204.14	-	-	105,052.66	-	-5,742,256.80
ACCOUNTS PAYABLE					-4,129.16	-	-	513.64	-	-4,642.80
UNDELIVERED ORDERS					-76,865.58	-	-	35,697.06	-	-112,562.64
	SUBTOTAL 03		8032		-0-	498,966.26	-	357,702.90	-	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8208		1,580,985.45	3,202,988.79	-	2,937,855.60	-	1,846,118.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,269,569.20	-	-	237,692.90	-	-1,507,262.10
ACCOUNTS PAYABLE					-121,525.27	-	-	14,992.24	-	-136,517.51
UNDELIVERED ORDERS					-189,890.98	-	-	12,448.05	-	-202,339.03
	SUBTOTAL 03		8208		-0-	3,202,988.79	-	2,937,855.60	-	-0-
TOTAL, LIBRARY OF CONGRESS					-	147,533,935.93	-	133,301,299.70	-	14,232,636.23
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 04		0202		-	93,639,000.00	-	61,669,113.50	-	31,969,886.50
	1976				36,713,032.67	-	-	29,812,046.00	-	6,900,986.67
	PRIOR YEARS				1,520,173.12	-	-	170.00	-	1,520,003.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					5,282,000.00	-	-	5,282,000.00	-	-
ACCOUNTS PAYABLE					-1,466.00	-	-	-1,466.00	-	-
UNDELIVERED ORDERS					-43,513,739.79	-	-	-3,122,863.50	-	-40,390,876.29
	SUBTOTAL 04		0202		-0-	93,639,000.00	-	91,481,329.50	-	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 04		0201		-	48,088,400.00	-	35,246,857.48	-	12,841,542.52
	1976				13,581,888.61	-	-	11,745,745.43	-	1,836,143.18
	1975				36,359.34	-	-	-	-	-
	PRIOR YEARS				121,662.12	-	-	-	-	-
					182,057.45	-	-	663,353.00	-	450,156.42
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,681,394.24	-	-	-	-	-3,697,717.99
ACCOUNTS PAYABLE					-7,240,573.28	-	-	5,154,104.34	-	-2,983,676.25
UNDELIVERED ORDERS					-0-	-	-	273,579.61	-	-12,394,677.62
	SUBTOTAL 04		0201		-0-	48,088,400.00	-	47,814,820.39	-	-0-

ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE

FUND RESOURCES:							
UNDISBURSED FUNDS							4,600,000.00
FUND OBLIGATIONS:							-4,600,000.00
UNOBLIGATED BALANCE							-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE							
FUND RESOURCES:							
UNDISBURSED FUNDS							
FUND OBLIGATIONS:							
UNOBLIGATED BALANCE							
UNDELIVERED ORDERS							
INTRA-GOVERNMENTAL FUNDS							
GENERAL SERVICES ADMINISTRATION	NO YEAR 04	0208				40,817.03	
	NO YEAR 47 04	0208					
	SUBTOTAL 04	0208				40,817.03	
			82,265.69				41,448.66
			-53,544.64				-40,122.93
			-18,981.11				-13,821.71
			-9,335.94				-18,981.11
			-0-				-8,014.21
							-40,817.03
GOVERNMENT PRINTING OFFICE							
REVOLVING FUND	NO YEAR 04	4505					
FUND RESOURCES:							
UNDISBURSED FUNDS			20,216,931.47			14,977,351.98	34,786,024.34
FUND OBLIGATIONS:			59,762,350.92			8,345,085.72	108,107,436.64
UNOBLIGATED BALANCE			66,316,165.00			18,615,007.20	84,731,172.20
UNDELIVERED ORDERS							
			-72,887,353.91			41,345,999.77	-114,233,353.68
			-71,728,585.35			15,691,643.53	-56,036,941.82
			-41,679,508.13			15,674,829.55	-57,354,337.68
			-0-			24,346,444.85	-0-
TOTAL GOVERNMENT PRINTING OFFICE			141,727,400.00			26,736,877.93	

GENERAL ACCOUNTING OFFICE

GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1977 05	0107					
FUND RESOURCES:							
UNDISBURSED FUNDS	1976		157,085,500.00			143,129,763.28	13,496,271.47
	1975					11,425,606.63	-970,922.52
	1974					50,407.70	18,795.78
	PRIOR YEARS					-100.00	100.00
			157,245.38			-7,154.80	159,012.02
			1,100,071.00			-396,657.32	1,496,728.32
ACCOUNTS RECEIVABLE							
FUND OBLIGATIONS:							
UNOBLIGATED BALANCE							
UNDELIVERED ORDERS							
			-8,728,573.01			1,588,072.29	-10,317,045.30
			-2,863,025.45			1,704,760.62	-4,567,786.07
			-0-			2,450,977.19	-0-
TOTAL GENERAL ACCOUNTING OFFICE			157,085,500.00			2,450,977.19	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:							\$11,177.04			\$89,032.10
UNDISEURSED FUNDS	NO YEAR 23		0100		\$100,209.14		6,660,087.68	\$126,450.46		467,461.86
	1977					\$7,254,000.00	380,556.02	6,857.75		13,257.36
	1976				400,671.13		2,616.64	7,186.47		
	1975				9,803.11		-100.75	100.75		
	PRIOR YEARS							868.80		5,728.00
ACCOUNTS RECEIVABLE					6,556.80					
FUND EQUITIES:								15,597.47		-89,032.10
UNOBLIGATED BALANCE					-73,434.63			65,876.53		-342,694.55
ACCOUNTS PAYABLE					-276,818.02			-23,274.86		-143,752.67
UNDELIVERED ORDERS					-167,027.53					-0-
	SUBTOTAL 23		0100		-0-	7,254,000.00	7,054,336.63	199,663.37		-0-
CONSTRUCTION, UNITED STATES TAX COURT										
FUND RESOURCES:										312,032.42
UNDISEURSED FUNDS	NO YEAR 23		0102		422,032.42		-\$110,000.00			
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23		0102		2,595,994.81		110,000.00	1,443,981.02		1,262,013.79
FUND EQUITIES:									-117,903.20	-812,381.68
UNOBLIGATED BALANCE					-930,284.88				93,021.85	-188,222.25
ACCOUNTS PAYABLE					-95,200.40				-1,419,099.67	-573,442.28
UNDELIVERED ORDERS					-1,992,541.95					-0-
	SUBTOTAL 23		0102		-0-			1,443,981.02	-1,443,981.02	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										358.64
UNDISEURSED FUNDS	NO YEAR 23		8115		1,057.57	98,626.59	-34,000.00	65,325.52		599,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					565,000.00		34,000.00			
FUND EQUITIES:									33,301.07	-599,358.64
UNOBLIGATED BALANCE					-566,057.57				33,301.07	-0-
	SUBTOTAL 23		8115		-0-	98,626.59		65,325.52		-0-
TOTAL, UNITED STATES TAX COURT.						7,352,626.59		8,563,643.17	-1,211,016.58	
OTHER LEGISLATIVE BRANCH AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										68,869.21
UNDISEURSED FUNDS	NO YEAR 09		0110		3,753.52			268,125.95	-333,201.64	87.00
ACCOUNTS RECEIVABLE					3,004.84				2,917.84	
FUND EQUITIES:									77.64	-77.64
UNOBLIGATED BALANCE									58,939.57	-65,737.93
ACCOUNTS PAYABLE					-6,798.36				3,140.64	-3,140.64
UNDELIVERED ORDERS										-0-
	SUBTOTAL 09		0110		-0-			268,125.95	-268,125.95	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN <u>15/</u>										
FUND RESOURCES:										8,223.59
UNDISEURSED FUNDS	NO YEAR 09		0200		5,928.17			-2,295.42		77,337.78
	1977					1,233,000.00		1,129,662.49	25,999.73	149.69
	1976				96,129.82			96,798.36	-818.23	
ACCOUNTS RECEIVABLE					7,848.71				7,848.71	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,531.68				-5,860.21	-7,671.47
ACCOUNTS PAYABLE					-96,375.02				-18,335.43	-78,039.55
	SUBTOTAL 09		0200		-0-	1,233,000.00		1,224,165.43	6,834.57	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY COMMISSION										
FUND RESOURCES:										32,351.00
UNDISEURSED FUNDS	1977 09		0310			276,000.00			243,649.00	
FUND EQUITIES:										
UNDELIVERED ORDERS									32,351.00	-32,351.00
	SUBTOTAL 09		0310		-0-	276,000.00			276,000.00	-0-

SALARIES AND EXPENSES, COST-ACCOUNTING

STANDARDS BOARD ^{15/}								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 09	0600	- - - - -	1,700,000.00	- - - - -	1,451,981.57	89,197.07	158,821.36
	1976		122,419.94	- - - - -	- - - - -	119,128.46	-858.77	4,150.25
	1975		320.22	- - - - -	- - - - -	-296.58	23.64	- - - - -
PRIOR YEARS			137.82	- - - - -	- - - - -	296.58	- - - - -	478.40
			815.24	- - - - -	- - - - -	-44.00	- - - - -	-1,067.13
ACCOUNTS RECEIVABLE							1,882.37	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-75,427.67	- - - - -	- - - - -	- - - - -	57,691.54	-133,119.21
UNDELIVERED ORDERS			-48,265.55	- - - - -	- - - - -	- - - - -	-19,001.88	-29,263.67
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 09		0600		1,700,000.00		1,571,066.03	128,933.97	
SALARIES AND EXPENSES, TEMPORARY COMMISSION								
ON FINANCIAL OVERSIGHT OF THE DISTRICT								
OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0650	- - - - -	1,500,000.00	- - - - -	-20,064.04	- - - - -	1,520,064.04
FUND EQUITIES:								
UNOBLIGATED BALANCE							1,512,603.38	-1,512,603.38
ACCOUNTS PAYABLE							3,364.40	-3,364.40
UNDELIVERED ORDERS							4,096.26	-4,096.26
							- - - - -	-0-
SUBTOTAL 09		0650	-0-	1,500,000.00		-20,064.04	1,520,064.04	
SALARIES AND EXPENSES, OFFICE OF								
TECHNOLOGY ASSESSMENT ^{15/}								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0700	- - - - -	900,000.00	- - - - -	- - - - -	- - - - -	900,000.00
	1977-78			569,050.00				569,050.00
	1977			5,897,000.00		5,815,938.81		81,061.19
	1976		3,935,918.75	- - - - -	- - - - -	1,105,090.23	133,077.42	2,697,751.10
	1975		312,605.94	- - - - -	- - - - -	140,388.80	-4,169.48	- - - - -
PRIOR YEARS			9,202.85	- - - - -	- - - - -	176,386.62	177.40	181,075.02
			-131.60	- - - - -	- - - - -	4,337.05	-2,537,870.83	2,537,739.23
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,920,237.13	- - - - -	- - - - -	- - - - -	-1,623,762.13	-1,296,475.00
ACCOUNTS PAYABLE			-397,902.14	- - - - -	- - - - -	- - - - -	2,569,156.49	-2,967,058.63
UNDELIVERED ORDERS			-939,456.67	- - - - -	- - - - -	- - - - -	1,763,686.24	-2,703,142.91
			-0-	- - - - -	- - - - -	- - - - -	300,295.11	-0-
SUBTOTAL 09		0700		7,366,050.00		7,065,754.89		
TRUST FUND ACCOUNTS								
CONTRIBUTIONS AND DONATIONS, OFFICE								
OF TECHNOLOGY ASSESSMENT ^{15/}								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	8094	577.02	639.14	- - - - -	- - - - -	- - - - -	1,216.16
ACCOUNTS RECEIVABLE			-577.02	- - - - -	- - - - -	- - - - -	-577.02	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	1,216.16	-1,216.16
			-0-	639.14			639.14	-0-
SUBTOTAL 09		8094						
TOTAL, OTHER LEGISLATIVE				12,075,689.14		10,109,048.26	1,966,640.88	- - - - -
BRANCH AGENCIES.								
FEDERAL ELECTION COMMISSION ^{16/}								
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{17/}								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-17,279,660.04	- - - - -	-17,279,660.04	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS			- - - - -	-448,391.52	- - - - -	-448,391.52	- - - - -	- - - - -
TOTAL,			- - - - -	-17,728,051.56	- - - - -	-17,728,051.56	- - - - -	- - - - -
TOTAL, LEGISLATIVE BRANCH.			^{5/}	78,653,836.65	1,043,240,986.80	976,492,118.92	29,378,312.20	^{5/} 116,024,392.33

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Cost-Accounting Standards Board," "Other Legislative Branch Agencies," 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), or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivables, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Pursuant to 31 U.S.C. 66b (a), only executive agencies are required to report their financial condition.
- 6 Unobligated - unavailable
- 7 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Buildings and Grounds, Architect of the Capitol." 1976-1977----- \$15,000.00
- 8 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Buildings and Grounds, Architect of the Capitol." 1975-1977----- \$121,769.28
- 9 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Grounds, Architect of the Capitol." 1976-1977----- \$82,500.00
- 10 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453-54, "Senate Office Buildings, Architect of the Capitol." 1975-1977----- \$55,652.42
- 11 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, "Library Buildings and Grounds, Architect of the Capitol." 1976-1977----- \$71,000.00
- 12 Subject to disposition by the administrative agency.
- 13 Includes \$42,090.23 that is unobligated-unavailable.
- 14 Represents capital transfer to miscellaneous receipts.
- 15 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
09 0200	02 0102
09 0600	06 0100
09 0700	07 0100
09X8094	07X8094
- 16 Activity transferred to Federal Election Commission, Independent Agencies.
- 17 For detail by account see Table B - "Receipts by Organizational Unit."

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
0070100	5,883,930.00	5,055,530.00	\$828,400.00	0070110	\$828,400.00	91 STAT. 653
0070110	96,392,810.00	97,221,210.00	-828,400.00	0070100	-828,400.00	91 STAT. 653
0370102	9,642,300.00	9,769,300.00	-127,000.00	0370127	-127,000.00	91 STAT. 675
0370127	20,484,200.00	20,357,200.00	127,000.00	0370102	127,000.00	91 STAT. 675
TOTAL	\$132,403,240.00	\$132,403,240.00	\$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
006/70187	\$ 3,000.00	0060187	\$ 3,000.00	90 STAT. 1449
0060187	-3,000.00	006/70187	-3,000.00	90 STAT. 1449
01X0105	111,700.00	01X8205	111 700.00	90 STAT. 2377
01X0107	-2,022,047.17	01X0109	-2,022,047.17	91 STAT. 681
01X0109	2,022,047.17	01X0107	2 022,047.17	91 STAT. 681

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
01X8205	-\$111,700.00	01X0105	-\$111,700.00	90 STAT. 2377
23X0102	-110,000.00	47-23X0102	-110,000.00	85 STAT. 120
47-23X0102	110,000.00	23X0102	110,000.00	85 STAT. 120
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 10		0100		- - - - -	\$7,732,000.00	- - - - -	\$6,503,913.12	\$100,127.59	\$1,127,959.29
	1976				\$298,615.48	- - - - -	- - - - -	297,797.06	818.42	- - - - -
					2,900.00	- - - - -	- - - - -	- - - - -	-29,100.00	32,000.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE					-301,515.48	- - - - -	- - - - -	- - - - -	412,340.54	-713,856.02
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	446,103.27	-446,103.27
					- - - - -	- - - - -	- - - - -	- - - - -	930,289.82	-0-
	SUBTOTAL 10		0100		-0-	7,732,000.00	- - - - -	6,801,710.18	- - - - -	- - - - -
MISCELLANEOUS EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 10		0102		204,834.38	- - - - -	- - - - -	160,566.46	23,798.84	20,469.08
	1975				405.66	- - - - -	- - - - -	405.66	- - - - -	- - - - -
					8,700.00	- - - - -	- - - - -	- - - - -	8,700.00	- - - - -
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE					-99,000.04	- - - - -	- - - - -	- - - - -	-78,530.96	-20,469.08
UNDELIVERED ORDERS					-114,540.00	- - - - -	- - - - -	- - - - -	-114,940.00	- - - - -
					- - - - -	- - - - -	- - - - -	- - - - -	-160,972.12	-0-
	SUBTOTAL 10		0102		-0-	- - - - -	- - - - -	160,972.12	-160,972.12	-0-
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 10		0109		1,469.32	- - - - -	- - - - -	1,469.32	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,469.32	- - - - -	- - - - -	- - - - -	-1,469.32	-0-
	SUBTOTAL 10		0109		-0-	- - - - -	- - - - -	1,469.32	-1,469.32	-0-
PRINTING AND BINDING SUPREME COURT REPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 10		0115		502,503.00	- - - - -	- - - - -	59,612.00	- - - - -	442,891.00
	1975				315,122.00	- - - - -	- - - - -	-52,344.00	210,097.00	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	52,344.00	- - - - -	52,344.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-410,000.00	- - - - -	- - - - -	- - - - -	-148,765.00	-261,235.00
UNDELIVERED ORDERS					-407,625.00	- - - - -	- - - - -	- - - - -	-173,625.00	-234,000.00
					- - - - -	- - - - -	- - - - -	- - - - -	-112,293.00	-0-
	SUBTOTAL 10		0115		-0-	- - - - -	- - - - -	112,293.00	-112,293.00	-0-
BOOKS FOR THE SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 10		0117		5,072.82	- - - - -	- - - - -	4,536.09	536.73	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,672.82	- - - - -	- - - - -	- - - - -	-3,672.82	- - - - -
UNDELIVERED ORDERS					-1,400.00	- - - - -	- - - - -	- - - - -	-1,400.00	- - - - -
					- - - - -	- - - - -	- - - - -	- - - - -	-4,536.09	-0-
	SUBTOTAL 10		0117		-0-	- - - - -	- - - - -	4,536.09	-4,536.09	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0103		770,153.94	- - - - -	- - - - -	440,413.23	- - - - -	329,740.71
	1977				- - - - -	- - - - -	- - - - -	713,459.08	63,632.25	53,508.67
	1976				56,400.25	- - - - -	- - - - -	56,062.92	337.33	- - - - -
	PRIOR YEARS				28,723.97	- - - - -	- - - - -	28,407.47	302.50	14.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-479,239.61	- - - - -	- - - - -	- - - - -	-162,106.36	-317,133.25
ACCOUNTS PAYABLE					-89,778.26	- - - - -	- - - - -	- - - - -	-43,269.72	-46,508.54
UNDELIVERED ORDERS					-286,260.29	- - - - -	- - - - -	- - - - -	-266,638.70	-19,621.59
					- - - - -	- - - - -	- - - - -	- - - - -	-407,742.70	-0-
	SUBTOTAL 10		0103		-0-	830,600.00	- - - - -	1,238,342.70	-407,742.70	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES					- - - - -	8,562,600.00	- - - - -	8,319,323.41	243,276.59	- - - - -

COURT OF CUSTOMS AND PATENT APPEALS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS		1977 10	0300					931,551.84		2,247.82	33,800.34
FUND RESOURCES:		1976						36,403.97		-6,465.31	
UNDISPURSED FUNDS		1975						-3.02		3.02	
FUND LIABILITIES:		SUBTOTAL 10						968,352.79		5,680.12	-33,066.76
ACCOUNTS PAYABLE										-1,818.44	-733.58
UNDELIVERED ORDERS										-352.79	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		SUBTOTAL 10						968,352.79		-352.79	
CUSTOMS COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CUSTOMS COURT		1977 10	0400					2,567,067.94		191,305.18	127,626.88
FUND RESOURCES:		1976						133,592.64		-8,746.60	
UNDISPURSED FUNDS		1975						30,667.60		-27,727.76	
FUND LIABILITIES:		SUBTOTAL 10						2,731,328.18		4,656.00	-115,924.15
ACCOUNTS PAYABLE										4,497.00	-11,702.73
UNDELIVERED ORDERS										154,671.82	-0-
TOTAL, CUSTOMS COURT		SUBTOTAL 10						2,731,328.18		154,671.82	
COURT OF CLAIMS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CLAIMS		1977 10	0505					2,484,476.46		169,629.18	99,894.36
FUND RESOURCES:		1976						211,300.94		9,793.28	
UNDISPURSED FUNDS		1975						-78.50		52,871.55	
FUND LIABILITIES:		SUBTOTAL 10						2,655,658.90		78,055.41	-7,302.11
ACCOUNTS PAYABLE										-95,937.50	-92,552.25
UNDELIVERED ORDERS										58,301.10	-0-
TOTAL, COURT OF CLAIMS		SUBTOTAL 10						2,655,658.90		58,301.10	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 2/	Transfers borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES	1977 10	0200		\$918,123.22	\$34,082,000.00		\$32,461,219.52	\$291,446.28	\$1,225,334.20
FUND RESOURCES:	1976						909,482.64	8,640.58	
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE	SUBTOTAL 10	0200		-918,123.22	34,082,000.00		33,370,702.16	411,210.98	-1,329,334.20
				-0-				711,297.84	-0-
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1977 10	0924			139,312,000.00		136,629,597.85	1,352,779.76	1,325,622.35
FUND RESOURCES:	1976			2,611,014.97			2,753,141.04	-142,126.07	
UNDISBURSED FUNDS	1975						337.70	-337.70	
FUND EQUITIES:	PRIOR YEARS						32.80	-32.80	
ACCOUNTS PAYABLE	SUBTOTAL 10	0924		-2,611,014.97	139,312,000.00		139,383,109.39	-1,281,392.58	-1,325,622.35
				-0-				-71,109.39	-0-
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS									
FUND RESOURCES:	NO YEAR 10	0923			21,000,000.00		14,882,121.92		6,117,878.08
UNDISBURSED FUNDS	1976			7,230,945.06			6,081,126.88		1,145,818.18
	1975			1,218,340.91			590,228.68		
FUND EQUITIES:	PRIOR YEARS			2,743,559.24			259,902.49		3,114,168.98
ACCOUNTS PAYABLE	SUBTOTAL 10	0923		-11,133,434.69	21,000,000.00		21,813,379.97	-955,555.38	-10,177,879.31
				-61,810.52				142,175.41	-203,985.93
				-0-				-813,379.97	-0-
FEES OF JURORS, UNITED STATES COURTS									
FUND RESOURCES:	NO YEAR 10	0925			21,500,000.00		18,544,741.79		2,955,258.21
UNDISBURSED FUNDS	1976			1,600,761.92			1,009,019.40	591,742.52	
	1975						142.40	-142.40	
FUND EQUITIES:	PRIOR YEARS						-4,649.24	4,649.24	
UNOBLIGATED BALANCE	SUBTOTAL 10	0925		-1,600,761.92	21,500,000.00		19,549,254.35	1,250,072.88	-1,250,072.88
ACCOUNTS PAYABLE				-0-				109,423.41	-1,705,185.33
								1,950,745.65	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS									
FUND RESOURCES:	1977 10	0926			24,380,000.00		19,531,405.23	11,741.15	4,836,853.62
UNDISBURSED FUNDS	1976			3,599,026.61			3,279,571.29	46,529.31	272,926.01
	1975			290,788.87			5,388.48	105,589.93	
FUND EQUITIES:	PRIOR YEARS			17,822.72			-372.94	18,195.66	179,810.46
UNOBLIGATED BALANCE	SUBTOTAL 10	0926		-1,181,849.77	24,380,000.00		22,815,992.06	586,497.32	-1,768,347.05
ACCOUNTS PAYABLE				-2,725,788.43				793,454.57	-3,521,243.00
				-0-				1,564,007.94	-0-
MAGISTRATES, UNITED STATES COURTS									
FUND RESOURCES:	1977 10	0929			14,311,000.00		12,952,154.15	346,019.83	1,012,826.02
UNDISBURSED FUNDS	1976			506,592.24			571,226.79	-93,113.78	28,479.23
	1975			3,525.90			3,170.01	355.89	
FUND EQUITIES:	PRIOR YEARS			2,372.25			6.80	2,365.45	
UNOBLIGATED BALANCE	SUBTOTAL 10	0929		-348,937.89	14,311,000.00		13,526,557.75	169,101.34	-518,039.23
ACCOUNTS PAYABLE				-163,552.50				359,713.52	-523,266.02
				-0-				784,442.25	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY									
FUND RESOURCES:	NO YEAR 10	0934		2,077,676.42			154,473.44		1,923,202.98
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 10	0934		-1,901,073.92				-218,247.83	-1,682,826.09
ACCOUNTS PAYABLE				-176,602.50				63,774.39	-240,376.89
				-0-				-134,473.44	-0-

PRETRIAL SERVICES AGENCIES, THE JUDICIARY FUND RESOURCES: UNDISBURSED FUNDS GENERAL SERVICES ADMINISTRATION ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 10 0935										8,260,568.10 40,385.36 -8,107,488.06 -174,625.02 -24,876.38 -0- 2,610,503.25 43,768.31 -12,793.73 -2,670,059.58 28,207.96 373.79 -2,654,271.56 271.50 -271.50 -0- 7,616,409.43	0935 NO YEAR 10 NO YEAR 47 10 0935 SUBTOTAL 10 0935	5,650,104.85 2,617.05 12,793.73 -5,437,428.48 -202,836.98 -25,250.17 -0- -0-
COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE ADVANCE TO REFERREES, SALARY AND EXPENSE FUND, UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS SPECIAL FUND ACCOUNTS SALARIES AND EXPENSES OF REFERREES, UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS EXPENSES OF REFERREES, UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS SUBTOTAL 10 0930 SUBTOTAL 10 0930 1977 10 0921										27,014,349.14 2,381,589.96 236.47 6,956,409.43 24,834,550.57 24,834,550.57 6,956,409.43 16,994.35 59,540.36 -12,705.75 -63,828.96 -0- 271.50 -271.50 -0- 7,616,409.43	5036 1976 1975 SUBTOTAL 10 5036 1975 10 PRIOR YEARS SUBTOTAL 10 5037 1977 10 0921	3,610,830.74 60,252.68 -3,096,651.92 -574,431.50 -0- 12,378.49 53,440.51 -11,072.12 -60,294.46 -0,147.58 47.73 6,095.85 -4,568.13 4,568.13 24,834,550.57 24,834,550.57 6,956,409.43 16,994.35 59,540.36 -12,705.75 -63,828.96 -0- 271.50 -271.50 -0- 7,616,409.43
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.										287,036,000.00 -660,000.00 282,670,063.83 3,705,936.17	0927 1977 10 1976 1975 1974 PRIOR YEARS SUBTOTAL 10 0927 1977 10 0936	9,016,076.25 760,162.87 4,736.99 -3,998.86 18,958.68 3,998.86 -1,185.28 -654,676.95 -118,329.37 -0- 31,100,000.00 31,100,000.00

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS GENERAL FUND ACCOUNTS SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS JUDICIAL SURVIVORS ANNUITY PROGRAM FUND RESOURCES: UNDISBURSED FUNDS										3,603.95 -18,643.19 -1,185.28 1,185.28 3,998.86 -1,185.28 -319,928.73 -59,861.14 -390,830.25 9,777,830.25 31,100,000.00	0927 1977 10 1976 1975 1974 PRIOR YEARS SUBTOTAL 10 0927 1977 10 0936	366,469.80 7,747.97 -18,998.68 18,958.68 3,998.86 -1,185.28 -319,928.73 -59,861.14 -390,830.25 9,777,830.25 31,100,000.00
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TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED										
INTERGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 10		3927		-	-	-	-	-	-
	1976				\$17,461.39	-	-	-	\$177,325.20	\$23,869.36
	1975				-	-	-	-	67,262.88	801.50
					-	-	-	-	4,929.00	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,957.89	-	-	-	6,539.12	-23,497.01
UNDELIVERED ORDERS					-503.50	-	-	-	670.35	-1,173.85
					-0-	-	-	-	246,868.55	-0-
SUBTOTAL 10			3927							
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.						\$39,827,000.00	\$660,000.00	40,630,961.70	-143,961.70	-
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 10		0928		-	7,772,000.00	-	4,552,587.31	11,143.83	3,208,268.86
	1976				4,279,258.80	-	-	4,152,458.33	22,925.94	103,874.53
	1975				123,715.58	-	-47,335.48	76,380.10	-	-
	PRIOR YEARS				34,103.75	-	47,335.48	-	34,103.75	47,335.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-568,669.56	-	-	-	250,146.71	-818,816.27
UNDELIVERED ORDERS					-3,868,408.57	-	-	-	-1,327,745.97	-2,540,662.60
					-0-	-	-	-	-1,009,425.74	-0-
SUBTOTAL 10			0928			7,772,000.00		8,781,425.74		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		3928		194.75	-	-	-	194.75	-
FUND EQUITIES:										
UNDELIMITED BALANCE					-194.75	-	-	-	-194.75	-
					-0-	-	-	-	-	-0-
SUBTOTAL 10			3928							
TOTAL, FEDERAL JUDICIAL CENTER						7,772,000.00		8,781,425.74	-1,009,425.74	-
SPACE AND FACILITIES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
SPACE AND FACILITIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 10		0931		-	71,980,000.00	-	62,051,672.55	3,782,853.82	6,145,473.63
	1976				5,507,830.09	-	-	6,050,698.90	-1,492,851.81	949,983.00
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	1975 47 10		0931		323,535.48	-	-276,308.08	34,404.43	12,826.97	-
	PRIOR YEARS				139,271.07	-	276,308.08	-	89,271.07	276,308.08
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-5,086,076.55	-	-	-	1,591,215.34	-6,677,291.89
ACCOUNTS PAYABLE					-884,564.09	-	-	-	-140,091.27	-744,472.82
UNDELIVERED ORDERS					-0-	-	-	-	3,843,224.12	-0-
SUBTOTAL 10			0931			71,980,000.00		68,136,775.88	3,843,224.12	
TOTAL, SPACE AND FACILITIES, THE JUDICIARY.						71,980,000.00		68,136,775.88	3,843,224.12	-

EXPENSES, UNITED STATES COURT FACILITIES

GENERAL FUND ACCOUNTS

FURNITURE AND FURNISHINGS, EXPENSES, UNITED STATES COURT FACILITIES, THE JUDICIARY

	1977 10	0932		1977 10	0932		1977 10	0932		1977 10	0932		1977 10	0932		1977 10	0932	
UNDISBURSED FUNDS																		
TRANSFER TO:																		
GENERAL SERVICES ADMINISTRATION																		
ACCOUNTS RECEIVABLE																		
UNDEBITED BALANCE																		
ACCOUNTS PAYABLE																		
UNDELIVERED ORDERS																		
TOTAL																		
EXPENSES, UNITED STATES COURT FACILITIES																		
TOTAL																		

BICENTENNIAL EXPENSES, THE JUDICIARY

GENERAL FUND ACCOUNTS

BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY

	NO YEAR 10	0933		NO YEAR 10	0933		NO YEAR 10	0933		NO YEAR 10	0933		NO YEAR 10	0933		NO YEAR 10	0933	
UNDISBURSED FUNDS																		
TRANSFER TO:																		
GENERAL SERVICES ADMINISTRATION																		
ACCOUNTS RECEIVABLE																		
UNDEBITED BALANCE																		
ACCOUNTS PAYABLE																		
UNDELIVERED ORDERS																		
TOTAL																		
EXPENSES, UNITED STATES COURT FACILITIES																		
TOTAL																		

JUDICIARY TRUST FUNDS

JUDICIAL SURVIVORS' ANNUITY FUND

	NO YEAR 10	8110		NO YEAR 10	8110		NO YEAR 10	8110		NO YEAR 10	8110		NO YEAR 10	8110		NO YEAR 10	8110	
UNDISBURSED FUNDS																		
TRANSFER TO:																		
GENERAL SERVICES ADMINISTRATION																		
ACCOUNTS RECEIVABLE																		
UNDEBITED BALANCE																		
ACCOUNTS PAYABLE																		
UNDELIVERED ORDERS																		
TOTAL																		
EXPENSES, UNITED STATES COURT FACILITIES																		
TOTAL																		

OPERATION OF THE PUBLIC DEFENDER SERVICE FOR DISTRICT OF COLUMBIA

	NO YEAR 10	8120		NO YEAR 10	8120		NO YEAR 10	8120		NO YEAR 10	8120		NO YEAR 10	8120		NO YEAR 10	8120	
UNDISBURSED FUNDS																		
TRANSFER TO:																		
GENERAL SERVICES ADMINISTRATION																		
ACCOUNTS RECEIVABLE																		
UNDEBITED BALANCE																		
ACCOUNTS PAYABLE																		
UNDELIVERED ORDERS																		
TOTAL																		
EXPENSES, UNITED STATES COURT FACILITIES																		
TOTAL																		

PROPRIETARY RECEIPTS FROM THE PUBLIC

RECEIPTS FROM OFFSETTING RECEIPTS																		
PROPRIETARY RECEIPTS FROM THE PUBLIC																		
TOTAL																		
TOTAL, THE JUDICIARY																		

FACILITIES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 Unobligated - unavailable

6 For detail by account see Table B - "Receipts by Organizational Unit."

7 Includes \$31,100,000.00 as a repayment which should have been reflected as an appropriation to the account.

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
1070921	-\$7,616,409.43	1075036	-\$7,616,409.43	91 STAT. 99,442
1075036	6,956,409.43	1070921	7,616,409.43	91 STAT. 99,442
		1070927	-660,000.00	90 STAT. 954
1070927	660,000.00	1075036	660,000.00	90 STAT. 954

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1070932	-\$4,940,000.00	47-1070932 1070932	-\$4,940,000.00	90 STAT. 955
47-1070932	4,940,000.00		4,940,000.00	90 STAT. 955
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. No.	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT									
GENERAL FUND ACCOUNTS									
COMPENSATION OF THE PRESIDENT	1977 II	0110	0000		\$250,000.00		\$250,000.00		
FUND RESOURCES:									
UNDISBURSED FUNDS									
TOTAL, COMPENSATION OF THE PRESIDENT					250,000.00				
THE WHITE HOUSE OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1977 II	0110			17,162,000.00		15,612,204.65	\$504,761.35	\$1,045,034.00
FUND RESOURCES:	1976			\$1,361,268.69			1,223,145.42	137,123.27	1,000.00
UNDISBURSED FUNDS	1975			500.00			400,605.10	-400,105.10	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,361,768.69				-315,734.69	-1,046,034.00
				-0-				-73,955.17	-0-
SUBTOTAL II					17,162,000.00		17,235,955.17	-73,955.17	
TOTAL, THE WHITE HOUSE OFFICE					17,162,000.00		17,235,955.17	-73,955.17	
EXECUTIVE RESIDENCE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, EXECUTIVE RESIDENCE	1977 II	0210			2,180,000.00		1,982,202.31	50,176.06	147,621.63
FUND RESOURCES:	1976			56,582.40			41,033.97	12,376.43	3,172.00
UNDISBURSED FUNDS	1975			30,163.34			20,224.94		
				21,603.60			-9,938.40		
				231,497.95			18,590.44		
PRIOR YEARS									
ACCOUNTS RECEIVABLE				-195,257.11					-245,512.79
FUND EQUITIES:				-144,550.18					-65,795.12
ACCOUNTS PAYABLE				-0-					-0-
UNDELIVERED ORDERS					2,062,051.66			117,948.34	
SUBTOTAL II					2,180,000.00		2,062,051.66	117,948.34	
TOTAL, EXECUTIVE RESIDENCE					2,180,000.00		2,062,051.66	117,948.34	
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT	1977 II	0211			91,000.00		60,063.90		30,936.10
FUND RESOURCES:	1976			198,196.49			181,207.92	4,009.77	12,978.80
UNDISBURSED FUNDS	1975			10,816.70			3,655.03	7,139.41	
							-22.26		
							22.26		
PRIOR YEARS									
FUND EQUITIES:				-209,013.19					-63,937.16
ACCOUNTS PAYABLE				-0-					-0-
SUBTOTAL II					91,000.00		244,926.85	-153,926.85	
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT					91,000.00		244,926.85	-153,926.85	

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE FUND RESOURCES:

UNDISBURSED FUNDS	1977 11	1454	---	1,271,000.00	---	904,701.17	270,203.01	96,095.82
	1976		96,436.79	---	---	88,140.02	8,296.77	---
	1975		1,004.25	---	---	-206.66	1,210.91	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-77,780.04	---	---	---	45.50	-77,825.54
UNDELIVERED ORDERS			-19,661.00	---	---	---	-1,390.72	-18,270.28
			-0-	1,271,000.00	---	992,634.53	278,365.47	-0-
SUBTOTAL 11		1454						
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			---	1,271,000.00	---	992,634.53	278,365.47	---

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS

UNDISBURSED FUNDS	1977 11	1900	---	1,873,000.00	---	1,696,512.02	42,323.11	134,164.87
	1976		142,359.41	---	---	133,024.23	8,137.58	1,197.60
	1975		5,043.55	---	---	---	5,043.55	---
	PRIOR YEARS		---	---	---	3,735.13	-3,735.13	---
ACCOUNTS RECEIVABLE			142.65	---	---	---	142.65	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-126,359.45	---	---	---	-19,952.48	-106,406.97
UNDELIVERED ORDERS			-21,186.16	---	---	---	7,769.34	-28,955.50
			-0-	1,873,000.00	---	1,833,271.38	39,728.62	-0-
SUBTOTAL 11		1900						
TOTAL, COUNCIL OF ECONOMIC ADVISERS			---	1,873,000.00	---	1,833,271.38	39,728.62	---

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

GENERAL FUND ACCOUNTS

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE

UNDISBURSED FUNDS	1977 11	1453	---	3,300,000.00	---	2,947,205.84	42,487.81	310,306.35
	1976		330,557.77	---	---	287,328.98	-25,420.40	68,649.19
	1975		27,299.83	---	---	1,092.37	26,207.51	---
	PRIOR YEARS		---	---	---	4,316.82	-4,316.82	---
ACCOUNTS RECEIVABLE			5,548.65	---	---	---	-27,947.30	33,495.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-135.70	---	---	---	49.30	5/-185.00
ACCOUNTS PAYABLE			-144,734.87	---	---	---	-15,963.68	-128,771.19
UNDELIVERED ORDERS			-218,535.68	---	---	---	64,959.62	-283,495.30
			-0-	3,300,000.00	---	3,239,943.96	60,056.04	-0-
SUBTOTAL 11		1453						

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Tr. From	Account No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		3953	-	-	-	-	-	\$180,874.46
	1976				\$654,299.95	-	-	-	-	115,422.05
	1975				334,234.26	-	-	-	-	-
	PRIOR YEARS				32,910.97	-	-	-	-	139,452.13
					469,858.00	-	-	-	-	1,531,100.00
ACCOUNTS RECEIVABLE										-5,924.27
FUND EQUITIES:										-1,960,924.37
ACCOUNTS PAYABLE					-74,860.71	-	-	-	-	-
UNDELIVERED ORDERS					-1,456,442.47	-	-	-	-	-
					-0-	-	-	-	-	-0-
SUBTOTAL	11			3953				539,658.25	-539,658.25	
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY						\$3,300,000.00		2,779,602.21	-479,602.21	-
COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		1456	-	1,450,000.00	-	882,775.30	448,080.38	119,144.32
	1976				262,546.81	-	-	197,808.66	49,604.80	15,133.35
	1975				440.00	-	-	-	440.00	-
	PRIOR YEARS				-	-	-	2,681.00	-2,681.00	-
					6,047.37	-	-	-	-5,457.73	11,505.10
ACCOUNTS RECEIVABLE										-11,956.03
FUND EQUITIES:										-33,826.74
ACCOUNTS PAYABLE					-58,765.77	-	-	-	53,190.26	-
UNDELIVERED ORDERS					-210,268.41	-	-	-	-176,441.67	-
					-0-	-	-	-	366,735.04	-0-
SUBTOTAL	11			1456		1,450,000.00		1,083,264.96	366,735.04	
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY						1,450,000.00		1,083,264.96	366,735.04	-
COUNCIL ON WAGE AND PRICE STABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		1600	-	1,917,000.00	-	1,608,374.94	156,649.33	151,975.73
	1976				95,708.84	-	-	117,662.67	-8,767.59	6/-13,186.24
	1975				144,029.70	-	-	135,253.35	-2,569.43	-
	PRIOR YEARS				-	-	-	11,345.78	-	11,345.78
					6,535.23	-	-	-	-6,651.01	13,186.24
ACCOUNTS RECEIVABLE										-81,582.61
FUND EQUITIES:										-81,738.90
ACCOUNTS PAYABLE					-76,108.84	-	-	-	5,473.77	-
UNDELIVERED ORDERS					-170,164.93	-	-	-	-88,426.03	-
					-0-	-	-	-	55,709.04	-0-
SUBTOTAL	11			1600		1,917,000.00		1,861,290.96	55,709.04	
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY						1,917,000.00		1,861,290.96	55,709.04	-

DOMESTIC COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DOMESTIC COUNCIL, EXECUTIVE									
FUND RESOURCES:									
UNDERSUBSID FUND	1977 11	2200							
	1976		142,817.86	1,775,000.00		1,376,152.03	242,766.70	156,081.27	
	1975		681.03			123,777.15	17,271.66	1,769.05	
						588.28	-588.28		
							681.03		
ACCOUNTS RECEIVABLE									
FUND CILITIES:									
ACCOUNTS PAYABLE			-114,898.41				3,102.79	-118,001.20	
UNDELIVERED ORDERS			-28,600.48				11,248.64	-36,849.12	
			-0-				274,482.54	-0-	
SUBTOTAL 11 2200									
INTRADEPARTMENTAL FUNDS									
COUNCIL BOARD WORKING FUND, EXECUTIVE, DOMESTIC COUNCIL									
FUND RESOURCES:	1976 11	3922	34,613.26			-338.18	34,951.44		
UNDERSUBSID FUND			-34,613.26				-34,613.26		
FUND CILITIES:			-0-				338.18		
ACCOUNTS PAYABLE									
SUBTOTAL 11 3922									
TOTAL, DOMESTIC COUNCIL.....									
				1,775,000.00		1,500,179.28	274,820.72		

NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL									
FUND RESOURCES:									
UNDERSUBSID FUND	1977 11	2000							
	1976		402,785.03	3,270,000.00		2,674,856.46	13,818.15	581,325.39	
	1975		222,811.05			274,047.81		128,737.22	
						15,660.20	207,150.85		
						19.85		6,19.85	
							-19.85	19.85	
ACCOUNTS RECEIVABLE									
FUND CILITIES:									
ACCOUNTS PAYABLE			-600,615.08				-235,472.79	-165,142.29	
UNDELIVERED ORDERS			-224,581.00				319,938.32	-544,920.32	
			-0-				305,415.68	-0-	
SUBTOTAL 11 2000									
TOTAL, NATIONAL SECURITY COUNCIL.....									
				3,270,000.00		2,964,584.32	305,415.68		

OFFICE OF DRUG ABUSE POLICY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF DRUG ABUSE POLICY, EXECUTIVE									
FUND RESOURCES:									
UNDERSUBSID FUND	1977 11	1451							
	1976					280,254.51	270,709.43	549,036.06	
							-126,710.35	126,710.35	
ACCOUNTS RECEIVABLE									
FUND CILITIES:									
ACCOUNTS PAYABLE							49,995.61	-49,995.61	
UNDELIVERED ORDERS			-0-				625,750.80	-625,750.80	
							819,745.49	-0-	
SUBTOTAL 11 1451									
TOTAL, OFFICE OF DRUG ABUSE POLICY.....									
				1,100,000.00		260,254.51	819,745.49		

DEPARTMENT OF JUSTICE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11		0300		- - - - -	\$27,472,000.00	- - - - -	\$23,892,206.91	\$328,675.36	\$3,251,117.73
	1976				\$2,081,866.35	- - - - -	- - - - -	1,535,544.52	97,696.25	448,625.58
	1975				16,405.78	- - - - -	- - - - -	7,251.22	9,154.56	- - - - -
	PRIDR YEARS				- - - - -	- - - - -	- - - - -	53.33	-53.33	- - - - -
					46,750.63	- - - - -	- - - - -	- - - - -	52,604.39	14,146.24
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,690,103.91	- - - - -	- - - - -	- - - - -	1,187,878.82	-2,877,982.73
UNDELIVERED ORDERS					-454,918.85	- - - - -	- - - - -	- - - - -	380,987.97	-835,906.82
					-0-	27,472,000.00	- - - - -	25,435,055.98	2,036,944.02	-0-
	SUBTOTAL 11		0300		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11		0201		- - - - -	1,681,000.00	- - - - -	1,053,130.63	232,024.75	395,844.62
	1976				44,063.76	- - - - -	- - - - -	47,769.20	-3,705.44	- - - - -
	1975				533.44	- - - - -	- - - - -	100.00	433.44	- - - - -
					- - - - -	- - - - -	- - - - -	- - - - -	-3,233.66	3,233.66
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-44,597.20	- - - - -	- - - - -	- - - - -	28,325.08	-72,922.28
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	326,156.00	-326,156.00
					-0-	1,681,000.00	- - - - -	1,100,999.83	580,000.17	-0-
	SUBTOTAL 11		0201		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET					- - - - -	29,153,000.00	- - - - -	26,536,055.81	2,616,944.19	- - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11		2600		- - - - -	2,300,000.00	- - - - -	1,193,771.35	107,929.19	998,299.46
	1976				905,728.19	- - - - -	- - - - -	616,813.37	134,297.38	154,617.44
					- - - - -	- - - - -	- - - - -	- - - - -	-46,351.59	46,351.59
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,195.17	- - - - -	- - - - -	- - - - -	64,693.83	-68,889.00
UNDELIVERED ORDERS					-901,533.02	- - - - -	- - - - -	- - - - -	228,846.47	-1,130,379.49
					-0-	2,300,000.00	- - - - -	1,810,584.72	489,415.28	-0-
	SUBTOTAL 11		2600		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY					- - - - -	2,300,000.00	- - - - -	1,810,584.72	489,415.28	- - - - -

OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE FUND RESOURCES:		1977 11 0400	-	-	-	-	-	-	-	-	144,202.84	427,656.64
UNDISBURSED FUNDS		1976	257,450.57	-	-	-	-	-	-	-	25,035.38	13,226.18
		1975	101,287.04	-	-	-	-	-	-	-	14,133.41	-
PRIOR YEARS			4,919.54	-	-	-	-	-	-	-	-168.21	88,996.78
TOTAL			2,190.27	-	-	-	-	-	-	-	-14,497.70	16,697.97
ACCOUNTS RECEIVABLE			-187,949.76	-	-	-	-	-	-	-	125,763.01	-313,712.77
ACCOUNTS PAYABLE			-177,897.66	-	-	-	-	-	-	-	34,997.14	-232,854.80
UNDELIVERED ORDERS			-0-	-	-	-	-	-	-	-	349,425.87	-0-
TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS			2,581,000.00	-	-	-	-	-	-	-	2,231,574.13	349,425.87

OFFICE OF TELECOMMUNICATIONS POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY FUND RESOURCES:		NO YEAR 11 0601	-	-	-	-	-	-	-	-	-	-	-
UNDISBURSED FUNDS		1977	16,962.64	-	-	-	-	-	-	-	57,474.92	86,387.72	
		1976	390,208.84	-	-	-	-	-	-	-	8,300.69	441,597.45	
PRIOR YEARS		1975	191,881.90	-	-	-	-	-	-	-	67,697.25	19,570.08	
TOTAL			15,180.83	-	-	-	-	-	-	-	60,314.19	-	
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	-	-	1,275.00	-	
UNOBLIGATED BALANCE			-	-	-	-	-	-	-	-	-52,130.07	67,310.90	
ACCOUNTS PAYABLE			-205,838.13	-	-	-	-	-	-	-	1,230.77	2/-1,230.77	
UNDELIVERED ORDERS			-572,296.08	-	-	-	-	-	-	-	-59,054.10	-146,784.03	
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY			-0-	-	-	-	-	-	-	-	8,558,960.96	-467,251.35	
			8,476,000.00	-	-	-	-	-	-	-	-82,960.96	-0-	

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		1975	413,841.05	-	-	-	-	-	-	-	1,087.18	413,841.05	
PRIOR YEARS			1,555.09	-	-	-	-	-	-	-	699.59	-	
TOTAL			8,550.50	-	-	-	-	-	-	-	467.91	-	
TRANSFER TO:			-	-	-	-	-	-	-	-	8,290.91	-	
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION			20,808.26	-	-	-	-	-	-	-	-	20,808.26	
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION			101,039.08	-	-	-	-	-	-	-	-	-	
PRIOR YEARS		1975 75 11 1455 13	49,577.11	-	-	-	-	-	-	-	-	-	
			-101,039.08	-	-	-	-	-	-	-	-	150,616.19	
TOTAL			101,039.08	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT END OF CHAPTER

NECESSARY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Tr. From	Account No.						
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION CONTINUED										
FUND RESOURCES-CONTINUED:										\$2,710.68
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										-358,755.44
ACCOUNTS PAYABLE										-6,577.77
UNDELIVERED ORDERS										-233,188.56
										-0-
	SUBTOTAL	11		1455				\$1,786.77		
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	11		2455				169.08		
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75	11	2455	13					
	PRIOR YEARS									
										147,178.42
										1,912,055.08
										28,647.62
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										-28,702.70
UNDELIVERED ORDERS										-2,059,233.50
										-0-
	SUBTOTAL	11		2455				30,546.07		
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		3455						1,133.33
TRANSFER TO:										
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1975	15	11	3455	4					67,571.11
	PRIOR YEARS									888,167.10
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	PRIOR YEARS	15	11	3455	11					122,130.79
STATE	PRIOR YEARS	19	11	3455						14,535.00
ARMY	1975	21	11	3455						4,737.33
	PRIOR YEARS									-4,737.33
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	11	3455	2					39,211.49
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1974	75	11	3455	6					-5,289.15
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75	11	3455	13					94,846.31
	PRIOR YEARS									1,573,112.70
DEFENSE	PRIOR YEARS	97	11	3455						1,143.88
ACCOUNTS RECEIVABLE										579,971.24
FUND EQUITIES:										
ACCOUNTS PAYABLE										-765,312.74
UNDELIVERED ORDERS										-2,621,247.54
										-0-
	SUBTOTAL	11		3455				128,113.68		
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
								160,446.52	-160,446.52	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT										
						\$78,149,000.00		73,385,637.97	4,763,362.03	

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 Unobligated - unavailable

6 Subject to disposition by the administrative agency.

7 Includes \$340.00 that is unobligated - unavailable.

8 Includes \$2,655.68 that is unobligated - unavailable.

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
1171453	\$3,300,000.00	\$2,800,000.00	\$500,000.00	89X0100	\$500,000.00	90 STAT. 889
TOTAL	\$3,300,000.00	\$2,800,000.00	\$500,000.00		\$500,000.00	

* 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
11M3455	\$37,259.79	15-11M3455(11) 11M3455	\$37,259.79	21 USC 1133
15-11M3455(11)	-37,259.79		-37,259.79	21 USC 1133
TOTAL	\$0		\$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT									
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS									
GENERAL FUND ACCOUNTS									
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGRICULTURE	NO YEAR 11	11	0090	\$18,390,016.32	\$303,000,000.00	-\$284,548,868.71	\$15,271,207.01	-	\$21,569,940.60
COMMUNITY CREDIT CURPURATION	NO YEAR 12	12	0090	28,499,864.91	-	19,919,960.38	10,945,323.70	-	37,474,501.59
COMMERCE, ECONOMIC DEVELOPMENT	NO YEAR 12	12	0090	1,754,579.56	-	-	75,319.80	-	1,679,259.76
ADMINISTRATION	NO YEAR 13	13	0090	3,125,030.00	-	4,185,000.00	25,030.00	-	7,285,000.00
INTELIOR, OUTDOOR RECREATION	NO YEAR 14	14	0090	4,482,339.60	-	899,000.00	1,419,326.60	-	3,962,013.00
INTELIOR, MINES	NO YEAR 14	14	0090	16,498,100.26	-	-1,500,000.00	4,560,314.38	-	10,435,785.88
JUSTICE	NO YEAR 15	15	0090	640,000.00	-	-	-	-	640,000.00
DEFENSE CIVIL PREPAREDNESS AGENCY	NO YEAR 43	43	0090	37,960.00	-	-37,960.00	-	-	-
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	68	0090	14,704,024.77	-	3,751,000.00	4,733,535.79	-	13,721,488.98
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	69	0090	339,003,957.67	-	184,400,000.00	147,220,397.11	-	376,183,560.56
TRANSPORTATION, NATIONAL HIGHWAY ADMINISTRATION	NO YEAR 69	69	0090	3,505.69	-	73,673.00	23,763.61	-	53,415.08
TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	69	0090	25,170.00	-	-	4,250.00	-	20,920.00
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	69	0090	2,283,513.01	-	-357,886.06	983,592.46	-	942,034.49
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 75	75	0090	29,967,903.86	-	9,755,740.00	14,438,267.90	-	25,285,375.96
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR 75	75	0090	61,898,275.27	-	23,892,000.00	28,629,723.40	-	57,160,551.87
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75	75	0090	57,944,993.46	-	28,000,000.00	14,097,356.15	-	71,847,637.31
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	75	0090	296,521.39	-	-	51,573.75	-	244,947.64
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR 86	86	0090	14,747,528.20	-	11,568,341.39	5,487,067.40	-	20,828,802.19
HOUSING AND URBAN DEVELOPMENT UNFUNDED CONTRACT AUTHORITY	NO YEAR 11	11	0090	195,300,000.00	5/-185,000,000.00	-	-	-	10,300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				21,932,257.97	-	-	-	\$2,932,187.36	19,000,070.61
ACCOUNTS PAYABLE				-223,412,455.50	-	-	-	-191,366,585.48	-32,045,870.02
UNDELIVERED ORDERS				-33,590,713.47	-	-	-	860,047.58	-34,430,761.05
				-554,530,372.97	-	-	-	57,628,301.48	-612,158,674.45
				-0-	118,000,000.00	-	247,966,049.06	-129,966,049.06	-0-
SUBTOTAL 11									
PUBLIC ENTERPRISE FUNDS									
APPALACHIAN HOUSING FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	NO YEAR 11	11	4190	3,009,652.32	-	582,444.32	890,580.85	-	2,701,515.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,841,619.31	-	-582,444.32	10,927.30	-	1,248,247.69
ACCOUNTS PAYABLE				-1,797,781.47	-	-	-	-1,137,539.14	-660,242.33
UNDELIVERED ORDERS				-9,000.00	-	-	-	-9,000.00	-
				-3,044,490.16	-	-	-	245,030.99	-3,289,521.15
				-0-	-	-	901,508.15	-901,508.15	-0-
SUBTOTAL 11									
TOTAL APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS					118,000,000.00		248,867,557.21	-130,867,557.21	

DISASTER RELIEF
 GENERAL FUND ACCOUNTS
 DISASTER RELIEF, FEDERAL DISASTER
 ASSISTANCE ADMINISTRATION, FUNDS
 APPROPRIATED TO THE PRESIDENT
 FUND RESOURCES:
 UNDISBURSED FUNDS

	NO YEAR 11	0039								
TRANSFER TO:										
Agriculture										
Housing and Urban Development										
Accounts Receivable										
Unfilled Customer Orders										
Fund Equities:										
Obligated Balance										
Accounts Payable										
Undelivered Orders										
TOTAL, DISASTER RELIEF										

ECONOMIC STABILIZATION
 ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC
 STABILIZATION ACTIVITIES, EXECUTIVE
 FUND RESOURCES:
 UNDISBURSED FUNDS

	1974 11	0058								
TRANSFER TO:										
Treasury, Internal Revenue Service										
Accounts Receivable										
Fund Equities:										
Obligated Balance										
Accounts Payable										
TOTAL, ECONOMIC STABILIZATION ACTIVITIES										

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. From						
UNANTICIPATED NEEDS									
GENERAL FUND ACCOUNTS									
UNANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	1977 11 1976	0037		\$200,000.00	\$1,000,000.00	-\$166,000.00	-\$942.90	\$834,000.00	942.90
TRANSFER TO: OFFICE OF MANAGEMENT AND BUDGET NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS COMMISSION ON FEDERAL PAPERWORK PRESIDENT'S COMMISSION ON MENTAL HEALTH PRESIDENTIAL CLEMENCY BOARD	1976 11	0037	3	25,000.00			0,273.57	16,726.43	
COMMISSION ON CIA ACTIVITIES WITHIN THE UNITED STATES PRESIDENT'S FOREIGN INTELLIGENCE ADVISORY BOARD INTELLIGENCE OVERSIGHT BOARD COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES OFFICE OF DRUG ABUSE	1976 11 1976 11 1977 11 1977 11	0037 0037 0037 0037	37 48 63 64	-200,000.00		200,000.00	-1,268.78	1,268.78	
ACCOUNTS RECEIVABLE	1977 11	0037	65				711.38	-711.38	
ACCOUNTS PAYABLE	1976 11	0037	67	1,830.07			850.07	1,000.00	
UNDELIVERED ORDERS	1976 11	0037	68	128.17			157.07	-8.90	
	1977 11	0037	69			66,000.00	49,650.60	8,439.00	8,111.00
	1977 11	0037	70	200,942.90			-44,631.63	200,352.90	44,631.63
				-229,437.26				-176,760.84	-52,676.42
				-0-				896,072.66	-9,541.36
					1,000,000.00		103,927.34		-0-
TOTAL, UNANTICIPATED NEEDS					1,000,000.00		103,927.34	896,072.66	
EXPENSES OF MANAGEMENT IMPROVEMENT									
GENERAL FUND ACCOUNTS									
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 11	0061		204,672.04					204,672.04
TRANSFER TO: OFFICE OF MANAGEMENT AND BUDGET CIVIL SERVICE COMMISSION	NO YEAR 11 1976	0061	3	178,711.92					178,711.92
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR 24 11 1976	0061		115,360.93			24,985.25		90,375.68
				-455,733.15				18,026.49	-473,759.64
				-35,011.74				-35,011.74	
				-8,000.00				-8,000.00	
				-0-			24,985.25	-24,985.25	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT							24,985.25	-24,985.25	
FOREIGN ASSISTANCE									
INTERNATIONAL SECURITY ASSISTANCE									
GENERAL FUND ACCOUNTS									
MILITARY ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	1977 11 1976 1975	1080		5,350,881.55	264,550,000.00	-221,542,483.71	-43,480,991.45	4,403,519.00	82,092,988.74
				18,690.96		-5,436,401.55	-85,520.00		
						-18,690.96			
TRANSFER TO: NAVY	1977 17 11 1980	1080		75,722,441.78		64,856,486.78	1,079,074.75		66,089,412.03
						-75,722,441.78			

STATE	1977 19 11 1080	5,385,572.00	5,385,572.00				5,385,572.00		
ARMY	1976 21 11 1080	988,803.00	988,803.00						295,327,897.06
	1976 21 11 1080	334,461,725.77	334,461,725.77						206,091,243.69
AIK FORCE	1977 57 11 1080	221,397,177.77	221,397,177.77						12,972,773.66
	1976 21 11 1080	367,986,019.04	367,986,019.04						420,649.00
DEFENSE	1977 97 11 1080	298,754,522.04	298,754,522.04						36,467.25
	1976 21 11 1080	9,557,745.61	9,557,745.61						7/ 85,905,423.15
UNFUNDED CONTRACT AUTHORITY	1976 11 1080	39,265,890.00	39,265,890.00						15,196,040.60
ACCOUNTS RECEIVABLE		25,290.16	25,290.16						561,922,967.63
FUND EQUITIES:									-0-
UNBLIGATED BALANCE		-13,673,223.50	-13,673,223.50						
ACCOUNTS PAYABLE		-206,353,789.60	-206,353,789.60						
UNDELIVERED ORDERS		-431,054,429.77	-431,054,429.77						
SUBTOTAL 11 1080		-0-	-0-						
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE FUND RESOURCES:	1977 11 1081	25,000,000.00	25,000,000.00						2,124,234.94
FUND RESOURCES:	1976 17 11 1081	4,093.00	4,093.00						6,357,656.91
TRANSFER TO:	1976 21 11 1081	4,303,408.53	4,303,408.53						6,742,064.88
NAVY	1977 21 11 1081	11,265,089.81	11,265,089.81						87,303,326.96
ARMY	1976 57 11 1081	4,215,849.68	4,215,849.68						4,418,273.36
AIK FORCE	1976 57 11 1081	24,512.76	24,512.76						10,589.95
ACCOUNTS RECEIVABLE		-2,135,041.31	-2,135,041.31						7/ 4,179,752.71
FUND EQUITIES:		-12,830,918.50	-12,830,918.50						-8,312,344.29
UNBLIGATED BALANCE		-4,846,993.97	-4,846,993.97						-7,130,396.08
ACCOUNTS PAYABLE		-0-	-0-						-0-
UNDELIVERED ORDERS		-0-	-0-						-0-
SUBTOTAL 11 1081		21,697,030.00	21,697,030.00						
MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES	1975 97 1087								
FUND RESOURCES:	1975 17 97 1087	18,067,747.98	18,067,747.98						
UNDISBURSED FUNDS	PRIOR YEARS	2,909,109.11	2,909,109.11						
TRANSFER TO:	1975 21 97 1087	97,165,772.11	97,165,772.11						
NAVY	PRIOR YEARS	392,581.29	392,581.29						
ARMY	1975 57 97 1087	51,389.47	51,389.47						
AIK FORCE		-490,314.35	-490,314.35						
ACCOUNTS RECEIVABLE		-20,930,513.50	-20,930,513.50						
FUND EQUITIES:		-0-	-0-						
UNBLIGATED BALANCE		-0-	-0-						
ACCOUNTS PAYABLE		-0-	-0-						
UNDELIVERED ORDERS		-0-	-0-						
SUBTOTAL 97 1087		698,500,000.00	698,500,000.00						
FOREIGN MILITARY CREDIT SALES, EXECUTIVE FUND RESOURCES:	1977 11 1082	505,065,003.02	505,065,003.02						
FUND RESOURCES:	1976 21 11 1082	17,184,078.01	17,184,078.01						
UNDISBURSED FUNDS	1975 57 11 1082	5,460,242.24	5,460,242.24						
TRANSFER TO:	PRIOR YEARS	39,848,227.17	39,848,227.17						
NAVY	1977 11 1082	2,751,810.90	2,751,810.90						
ARMY	PRIOR YEARS 17 11 1082	157,384.93	157,384.93						
AIK FORCE	PRIOR YEARS 21 11 1082	19,124.21	19,124.21						
FUND EQUITIES:		-3,081,081.98	-3,081,081.98						
UNBLIGATED BALANCE		-273,260.07	-273,260.07						
UNDELIVERED ORDERS		-558,173.34	-558,173.34						
SUBTOTAL 11 1082		698,500,000.00	698,500,000.00						
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE FUND RESOURCES:	1977 11 1006	1,734,700,000.00	1,734,700,000.00						
FUND RESOURCES:	1976 17 11 1006	109,625.38	109,625.38						
UNDISBURSED FUNDS	1975 57 11 1006	45,129.69	45,129.69						
TRANSFER TO:	PRIOR YEARS	123,514.00	123,514.00						
NAVY	1975 57 11 1006	668,344.97	668,344.97						
ARMY	1977 19 11 1006	9,600,000.00	9,600,000.00						
AIK FORCE	1976 17 11 1006	6,646.30	6,646.30						
FUND EQUITIES:		-25,114.09	-25,114.09						
UNBLIGATED BALANCE		25,114.09	25,114.09						
UNDELIVERED ORDERS		19,600,000.00	19,600,000.00						
SUBTOTAL 11 1006		-6,646.30	-6,646.30						

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1977	72	11	1006	-	-	\$1,731,524,633.02	\$505,555,367.24	-	\$1,225,969,265.78
	1976				\$1,365,531,091.29	-	144,241,726.08	485,717,257.82	-	1,024,055,559.55
	1975				160,511,613.03	-	-100,511,613.03	-	-	-
	PRIOR YEARS				27.97	-	-	27.97	-	-
					13,421,835.60	-	-	-	-\$273,284.77	13,695,120.37
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE										
					-12,424,633.02	-	-	-	-10,652,470.91	2/ -1,772,162.11
ACCOUNTS PAYABLE										
					-32,345,284.68	-	-	-	-10,796,339.57	-21,548,945.11
UNDELIVERED ORDERS										
					-1,505,247,901.46	-	-	-	743,772,682.51	-2,249,020,583.97
					-0-	\$1,734,700,000.00	-	1,012,049,412.74	722,050,587.26	-0-
	SUBTOTAL	11		1006						
EMERGENCY SECURITY ASSISTANCE FOR ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	11		1084	10,548,107.61	-	-	10,548,107.61	-	-
FUND EQUITIES:										
UNDELIVERED ORDERS										
					-10,548,107.61	-	-	-	-10,548,107.61	-
					-0-	-	-	-	-10,548,107.61	-0-
	SUBTOTAL	11		1084						
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES										
FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		4117	113,911,141.03	-	2,754,145.27	-776,651.13	11/ 95,630,573.19	21,811,364.24
TRANSFER TO:										
NAVY										
	NO YEAR	17	11	4117	2,484,671.50	-	-575,566.11	1,509,105.39	-	-
ARMY										
	NO YEAR	21	11	4117	1,594,215.64	-	-1,463,714.60	-57,862.58	-	188,363.62
AIR FORCE										
	NO YEAR	57	11	4117	335,629.61	-	-314,664.56	20,765.05	-	-
FUND EQUITIES:										
UNBLIGATED BALANCE										
					-95,630,573.19	-	-	-	-82,821,079.26	-12,809,493.93
ACCOUNTS PAYABLE										
					197,144.77	-	-	-	385,508.39	-188,363.62
UNDELIVERED ORDERS										
					-22,892,229.36	-	-	-	-13,890,359.05	-9,001,870.31
					-0-	-	-	695,356.73	-695,356.73	-0-
	SUBTOTAL	11		4117						
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		8242	-	-	-	-	-	-
TRANSFER TO:										
NAVY										
	NO YEAR	17	11	8242	653,997,025.85	188,219,041.42	-500,038,823.13	342,177,244.14	-	-
ARMY										
	NO YEAR	21	11	8242	1,622,567,179.85	441,940,285.14	-1,827,663,539.74	236,843,925.25	-	-
AIR FORCE										
	NO YEAR	57	11	8242	1,094,920,928.08	156,121,895.52	-1,004,683,157.41	246,359,666.19	-	-
DEFENSE										
	NO YEAR	97	11	8242	35,717,840.25	8,582,395,020.75	3,332,385,520.28	7,384,259,081.28	6/ 4,566,239,300.00	9,219,596,689.62
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR	11		8242	19,066,607,397.08	12/ -743,580,781.81	-	-	9,103,429,925.65	9,903,724.40
ACCOUNTS RECEIVABLE										
					1,489,802,862.01	-	-	-	1,479,899,137.61	-
FUND EQUITIES:										
UNBLIGATED BALANCE										
					-9,851,266,521.33	-	-	-	-9,851,266,521.33	-
ACCOUNTS PAYABLE										
					-737,482,083.03	-	-	-	-235,047,203.04	-502,434,879.99
UNDELIVERED ORDERS										
					-13,374,864,628.76	-	-	-	-81,559,794.73	-13,293,304,834.03
					-0-	8,625,095,461.02	-	8,209,639,916.86	415,455,544.16	-0-
	SUBTOTAL	11		8242						
DEDUCTIONS FOR OFFSETTING RECEIPTS 13/										
					-	-9,680,750,020.19	-	-9,680,750,020.19	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-	-	-	-	-
TOTAL, INTERNATIONAL SECURITY ASSISTANCE										
					-	1,667,095,440.83	-	347,286,651.13	1,319,808,789.70	-

INDOCHINA POSTWAR
RECONSTRUCTION ASSISTANCE

GENERAL FUND ACCOUNTS

INDOCHINA POSTWAR RECONSTRUCTION
ASSISTANCE, EXECUTIVE
FUND RESOURCES:

UNDISBURSED FUNDS	1976 11	1030	---	---	701,323.44	---	701,323.44	---
	1975		---	---	111,792,307.46	---	111,792,307.46	---
TRANSFER TO: STATE	1975 19 11	1030	2,078,192.16	---	-1,667,929.19	410,262.97	---	---
	PRIOR YEARS		---	---	---	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	1976 72 11	1030	1,570,695.22	---	9/ -701,323.44	-69,021.27	---	938,393.05
	1975		122,325,735.80	---	-118,676,507.99	3,648,827.81	---	---
	PRIOR YEARS		---	---	8,552,529.72	---	---	8,552,529.72
ACCOUNTS RECEIVABLE			1,339,008.87	---	---	---	1,000,317.82	338,691.05
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-110,825,701.71	---	---	---	-107,077,504.41	10/ 3,748,197.30
ACCOUNTS PAYABLE			-2,182,411.23	---	---	---	-2,160,134.81	-22,276.42
UNDELIVERED ORDERS			-14,305,519.11	---	---	---	-8,246,379.01	-6,059,140.10
			-0-	---	---	---	-3,990,069.51	-0-
	SUBTOTAL 11	1030	---	---	---	3,990,069.51	-3,990,069.51	---
TOTAL, INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE			---	---	---	3,990,069.51	-3,990,069.51	---

INTERNATIONAL DEVELOPMENT
ASSISTANCE

MULTILATERAL ASSISTANCE

INTERNATIONAL FINANCIAL
INSTITUTIONS

GENERAL FUND ACCOUNTS

SPECIAL PAYMENTS TO INTERNATIONAL
FINANCIAL INSTITUTIONS, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0050	70,210,336.09	---	---	---	---	70,210,336.09
AUTHORITY TO BORROW FROM THE TREASURY			5,715,000,000.00	---	---	---	---	5,715,000,000.00
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-5,785,210,336.09	---	---	---	---	-5,785,210,336.09
	SUBTOTAL 11	0050	-0-	---	---	---	---	-0-

INVESTMENT IN INTER-AMERICAN
DEVELOPMENT BANK, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0072	---	586,000,000.00	-586,000,000.00	---	---	---
TRANSFER TO: TREASURY	NO YEAR 20 11	0072	3,713,704,430.80	---	586,000,000.00	261,513,370.61	---	4,038,191,060.19
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			14/ 2,175,470,949.77	---	---	---	283,475,520.90	-2,458,946,470.67
UNDELIVERED ORDERS			14/ -1,538,233,481.03	---	---	---	41,011,108.49	-1,579,244,589.52
	SUBTOTAL 11	0072	-0-	586,000,000.00	---	261,513,370.61	324,486,629.39	-0-

INVESTMENT IN INTERNATIONAL DEVELOPMENT
ASSOCIATION, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0073	---	430,000,000.00	-430,000,000.00	---	---	---
TRANSFER TO: TREASURY	NO YEAR 20 11	0073	468,293,865.56	---	430,000,000.00	573,679,268.54	---	324,614,597.02
FUND EQUITIES:			---	---	---	---	---	---
UNDELIVERED ORDERS			-468,293,865.56	---	---	---	-143,679,268.54	-324,614,597.02
	SUBTOTAL 11	0073	-0-	430,000,000.00	---	573,679,268.54	-143,679,268.54	-0-

TRANSFER TO: STATE	NU YEAR 19 11 1005	1977	1976	1975	1977 72 11 1075	1977 89 11 1005	1976	1975	SUBTOTAL 11 1005	NU YEAR 11 1020	NU YEAR 72 11 1020	1976 11 1028	1976 19 11 1028	SUBTOTAL 11 1028		
AGENCY FOR INTERNATIONAL DEVELOPMENT																
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION																
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNBLIGATED BALANCE																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
INDUS BASIN DEVELOPMENT FUND, LGANS, ECONOMIC ASSISTANCE, EXECUTIVE																
FUND RESOURCES:																
UNDISBURSED FUNDS																
TRANSFER TO:																
AGENCY FOR INTERNATIONAL DEVELOPMENT																
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNBLIGATED BALANCE																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
UNITED NATIONS ENVIRONMENT FUND, ECONOMIC ASSISTANCE, EXECUTIVE																
FUND RESOURCES:																
UNDISBURSED FUNDS																
TRANSFER TO:																
STATE																
ACCOUNTS PAYABLE																
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS																
TOTAL, MULTILATERAL ASSISTANCE																

BILATERAL ASSISTANCE																	
GENERAL FUND ACCOUNTS																	
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS																	
TRANSFER TO:																	
AGRICULTURE																	
STATE																	
AGENCY FOR INTERNATIONAL DEVELOPMENT																	
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION																	
ACCOUNTS RECEIVABLE																	
FUND EQUITIES:																	
UNBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS																	
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS																	
TRANSFER TO:																	
STATE																	
AGENCY FOR INTERNATIONAL DEVELOPMENT																	
ACCOUNTS RECEIVABLE																	
FUND EQUITIES:																	
UNBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS																	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg	Dept.	Dept.	Sub.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUNDS										
FFUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS										
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUNDS										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 11 1024										
NO YEAR 11 1025										
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUNDS										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 11 1026										
NO YEAR 11 1026										
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUNDS										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 11 1027										
NJ YEAR 11 1027										
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE FUNDS										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
AMERICAN SCHOOLS AND HOSPITALS ABOARD, ECONOMIC ASSISTANCE, EXECUTIVE FUNDS										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
SUBTOTAL 11 1036										
1977 11 1036										
SUBTOTAL 11 1036										
1977 11 1013										
1977 72 11 1013										
1976										
1975										

ACCOUNTS RECEIVABLE			2,699,910.93	-	-	-	-	-318,950.35	3,018,861.28
FUND EQUITIES:									
UNBLIGATED BALANCE			-72,151.85	-	-	-	-	-793.89	71,357.96
ACCOUNTS PAYABLE			-276,418.71	-	-	-	-	623,818.15	-900,236.86
UNDELIVERED ORDERS			-21,635,907.63	-	-	-	-	5,696,985.29	-27,332,892.92
			-0-	-	-	-	-	6,001,059.20	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:				19,800,000.00			13,798,940.80		
UNDISBURSED FUNDS	1977 11	1035	-	45,000,000.00	-45,000,000.00	-	-	-	-
	1976		10,000,000.00	-	-10,000,000.00	-	-	-	-
	1975		2,809,643.61	-	-2,809,643.61	-	-	-	-
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11	1035	-	-	63,483,954.58	23,153,820.06	-	-	40,330,134.52
	1976		68,581,062.23	-	-481,063.89	41,587,393.19	-	-	26,512,605.15
	1975		5,193,247.08	-	-5,193,247.08	-	-	-	-
			9,197,411.04	-	-	-	6,523,657.32	-	2,673,753.72
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE			-16,291,415.93	-	-	-	-520,532.34	-	15,770,883.59
ACCOUNTS PAYABLE			-16,849,508.00	-	-	-	-13,791,643.91	-	-3,057,864.09
UNDELIVERED ORDERS			-62,640,440.03	-	-	-	-11,952,694.32	-	-50,687,745.71
			-0-	-	-	-	-19,741,213.25	-	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE FUND RESOURCES:				45,000,000.00			64,741,213.25		
UNDISBURSED FUNDS	NO YEAR 11	0070	-	-	93.00	-	-	93.00	-
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	0070	18,130,093.00	-	-93.00	-	-	-	18,130,000.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-93.00	-	-	-	-93.00	-	-
UNDELIVERED ORDERS			-18,130,000.00	-	-	-	-	-	-18,130,000.00
			-0-	-	-	-	-	-	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1977 11	1000	-	195,055,000.00	-195,055,000.00	-	-	-	-
	1975		-	-	25,405.46	-	-	25,405.46	-
			-	-	276,395.88	-	-	276,395.88	-
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11	1000	-	-	200,795,659.30	162,327,970.59	-	-	38,467,688.71
	1976		44,454,550.14	-	-5,740,659.30	32,127,383.04	-	-	6,586,507.80
	1975		3,742,028.97	-	-3,030,638.39	711,390.58	-	-	-
	1974		52,387.57	-	-	52,387.57	-	-	-
			381,240.61	-	-	-	-	-	-
			1,597,954.37	-	2,728,837.05	-29,801.68	-	-	3,139,879.34
			-	-	-	-	41,062.30	-	1,556,892.07
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE			-4,055,529.64	-	-	-	677,260.39	-	4,732,790.03
ACCOUNTS PAYABLE			-14,313,791.68	-	-	-	1,382,397.40	-	-15,696,189.08
UNDELIVERED ORDERS			-31,858,840.34	-	-	-	-2,536,851.53	-	-29,321,988.81
			-0-	-	-	-	-134,330.10	-	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:				195,055,000.00			195,189,330.10		
UNDISBURSED FUNDS	1975 11	1002	-	-	110.32	-	-	110.32	-
TRANSFER TO: STATE	1976 19 11	1002	-	-	-	2.45	-	-	8/-2.45
	1975		-	-	-110.32	-110.32	-	-	-
			-	-	-	-	-	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT	1976 72 11	1002	621.49	-	-	621.49	-	-	-
ACCOUNTS RECEIVABLE			1,660.27	-	-	-	337.02	-	1,323.25
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,281.76	-	-	-	-960.96	-	-1,320.80
			-0-	-	-	-	-513.62	-	-0-
WORLDWIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1004	-	-	-	-	-	-	-
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1004	-150,623.92	-	-	-150,623.92	-	-	-
			-504.34	-	-	-504.34	-	-	-
			151,128.26	-	-	-	151,128.26	-	-
			-0-	-	-	-151,128.26	-	151,128.26	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
			Dept. Reg.	Tr.	Account No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED-CONTINUED											
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS		1977 11	11	1009			\$1,335,208.00			\$1,335,208.00	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT		1975 72 11	11	1009	\$62,735.52		\$62,735.52			991,928.88	
		PK10R YEARS			2,303,323.58		-1,335,208.00		\$49,267.05	184,865.72	
					234,132.77						
ACCOUNTS RECEIVABLE					-1,335,208.00				23,703.17	7/1,358,911.17	
FUND EQUITIES:											
UNBLIGATED BALANCE					-166,735.52				-46,156.52	-120,579.00	
ACCOUNTS PAYABLE					-1,098,248.35				-65,735.92	-1,032,512.43	
UNDELIVERED ORDERS					-0-			38,922.22	-38,922.22	-0-	
		SUBTOTAL 11		1009							
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS											
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT		1975 11		1010							
		1975 72 11		1010	2,128.89			2,128.89			
		1974			9,561.28			9,561.28			
		SUBTOTAL 11		1010	-11,690.17				-11,690.17	-0-	
					-0-						
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS											
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT		1975 11		1018							
		1975 72 11		1018	19,994,652.43		-19,672,151.41	322,501.02		19,672,151.41	
		PK10R YEARS									
					-19,994,652.43				184,000.00	-184,000.00	
		SUBTOTAL 11		1018	-0-				-506,501.02	-19,488,151.41	
					-0-				-322,501.02	-0-	
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS											
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT		1977 11		1029							
		1977 72 11		1029	5,871,745.09		940,648.37	-1,333.97		941,982.34	
		1976			129,768.02		-871,995.09	1,569,469.94		3,430,280.06	
		PK10R YEARS			688,732.06		-68,653.28	1,484.94		59,629.80	
									215,766.32	452,965.74	
					-940,648.37				-889,893.11	7/50,755.26	
					-367,729.53				-497,827.96	-865,557.49	
					-5,361,867.27				-1,393,322.08	-3,968,545.19	
					-0-				-1,569,620.91	-0-	
		SUBTOTAL 11		1029							
DISASTER RELIEF ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS											
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT		ND YEAR 11		1031							
		ND YEAR 72 11		1031	82,299,630.37			34,700,843.36		47,592,787.01	
					4,769,033.51				440,518.44	4,319,515.07	
					-7,150,485.43				-6,038,085.55	-1,112,399.88	
					-5,811,423.59				709,389.44	-6,520,813.03	
					-74,097,754.86				-29,818,665.69	-44,279,089.17	
					-0-				-34,706,843.36	-0-	
		SUBTOTAL 11		1031							

ALBERT SCHWEITZER HOSPITAL, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 11	1033						
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT		PRIOR YEARS 72 11	1033	1,000,000.00			1,000,000.00		
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,000,000.00				-1,000,000.00	
SUBTOTAL 11			1033	-0-			1,000,000.00	-1,000,000.00	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS		1977 11	1034						
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT		1977 72 11	1034						
		1976		2,604,897.63			300.00		1,305,464.00
		1975		11,961,332.51			2,099,900.57		11,160,565.57
PRIOR YEARS							-140.33		
ACCOUNTS RECEIVABLE				433,478.88					140.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,305,764.00				-1,305,764.00	
ACCOUNTS PAYABLE				-224,000.00				-894,723.39	-1,118,723.39
UNDELIVERED ORDERS				-13,469,945.02				-1,110,478.85	-12,359,466.17
SUBTOTAL 11			1034	-0-			2,100,060.24	-2,100,060.24	-0-
PUBLIC ENTERPRISE FUNDS									
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 11	4103						
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT		NO YEAR 72 11	4103	113,912,489.10					
ACCOUNTS RECEIVABLE				31,544,286.41			56,157,619.41		48,598,613.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,079,970.53				-3,051,962.46	34,596,248.87
ACCOUNTS PAYABLE				-2,057,870.46				2,961,007.15	^{10/} 34,040,977.68
UNDELIVERED ORDERS				-112,318,934.52				-1,322,583.46	-735,287.00
SUBTOTAL 11			4103	-0-			-9,156,256.33	-63,900,336.97	-48,418,597.55
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	196,200,016.17					
ACCOUNTS RECEIVABLE				15,461,493.36			-18,558,065.34	91,798,220.58	85,843,730.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,391,932.21				-927,503.37	16,388,996.73
ACCOUNTS PAYABLE				-875,904.30				966,676.53	^{10/} 16,358,608.74
UNDELIVERED ORDERS				-195,393,673.02				-608,348.29	-267,556.01
SUBTOTAL 11			4111	-0-			-18,558,065.34	-109,787,110.79	-85,606,562.23
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 72			4340						
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 72	4340	47,681,905.05					
ACCOUNTS RECEIVABLE				1,046,602.26			1,078,598.69		46,603,306.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,235,747.86				-143,178.75	1,189,781.01
ACCOUNTS PAYABLE				-558,200.01				-1,245,485.09	-45,990,262.77
UNDELIVERED ORDERS				-934,559.44				289,758.22	-847,958.23
SUBTOTAL 72			4340	-0-			1,078,598.69	20,306.93	-954,866.37
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION		NO YEAR 71 11	0083	76,438,874.23					
ACCOUNTS RECEIVABLE				47,923,346.18			36,104,682.28		40,334,191.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,678,945.16				36,777,307.76	11,146,038.42
ACCOUNTS PAYABLE				-43,160,538.00				-29,720,367.79	-3,958,577.37
UNDELIVERED ORDERS				-47,522,737.25				-36,823,718.00	-6,336,820.00
SUBTOTAL 11			0083	-0-			36,104,682.28	-6,337,904.25	-41,184,833.00
								-36,104,682.28	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 71		4030		\$21,388,183.00	-	-\$49,760,000.00	-\$47,280,135.43	-	\$18,908,318.43
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	-	-	-	-	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					262,755,000.00	-	49,760,000.00	-	-	312,515,000.00
ACCOUNTS RECEIVABLE					7,056,632.18	-	-	-	-\$1,563,551.68	8,620,183.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-360,912,701.57	-	-	-	49,143,237.41	^{15/} 410,055,938.98
ACCOUNTS PAYABLE					-18,732,460.85	-	-	-	-348,858.44	-18,383,602.41
UNDELIVERED ORDERS					-11,554,652.76	-	-	-	49,308.14	-11,603,960.90
	SUBTOTAL 71		4030		-0-	-	-47,280,135.43	47,280,135.43	-	-0-
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4031		21,534,465.00	-	-	5,525,375.75	-	16,009,089.25
ACCOUNTS RECEIVABLE					25,382.55	-	-	-	-314,343.95	339,726.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,680,084.59	-	-	-	-6,000,199.28	-10,679,885.31
ACCOUNTS PAYABLE					-293,249.05	-	-	-	-83,877.60	-209,371.45
UNDELIVERED ORDERS					-4,586,513.91	-	-	-	873,045.08	-5,459,558.99
	SUBTOTAL 11		4031		-0-	-	5,525,375.75	-5,525,375.75	-	-0-
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 72		4590		8,009,080.53	-	-	18,074.86	-	7,891,005.67
ACCOUNTS RECEIVABLE					57,247.32	-	-	-	-510,359.31	567,606.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,767,026.29	-	-	-	-221,059.89	-6,545,966.40
ACCOUNTS PAYABLE					-711,446.99	-	-	-	447,694.89	-1,159,141.88
UNDELIVERED ORDERS					-587,854.57	-	-	-	165,649.45	-753,504.02
	SUBTOTAL 72		4590		-0-	-	118,074.86	-118,074.86	-	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 19		3990		-	-	-	-129,208.55	-	129,208.55
	1976				121,267.12	-	-	81,570.44	-	39,696.68
	1975				46,401.71	-	-47,238.49	-836.78	-	-
	1973				-724.08	-	-	-724.08	-	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				25,312.25	-	47,238.49	426.91	-	72,123.83
ACCOUNTS PAYABLE					25,253.84	-	-	-	21,979.06	3,274.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-167,154.64	-	-	-	31,212.05	-198,366.69
UNDELIVERED ORDERS					-50,356.20	-	-	-	-4,419.05	-45,937.15
	SUBTOTAL 19		3990		-0-	-	-48,772.06	48,772.06	-	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 72		3900		-	-	-	0,453.52	-	^{8/} 876,453.32
	1976				-152,599.80	-	-	-150,452.09	-	-2,147.71
	1975				289,888.66	-	-286,581.91	1,306.75	-	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,726,403.55	-	286,581.91	-119,411.19	-	3,134,396.65
ACCOUNTS PAYABLE					236,522.44	-	-	-	155,710.75	80,811.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,912,931.76	-	-	-	214,783.29	-3,127,715.05
UNDELIVERED ORDERS					-187,283.09	-	-	-	-108,390.83	-78,892.26
	SUBTOTAL 72		3900		-0-	-	-262,103.21	262,103.21	-	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
FOREIGN ASSISTANCE-CONTINUED										
CONTINGENCIES										
GENERAL FUND ACCOUNTS										
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11		1078		---	\$5,000,000.00	---	\$5,000,000.00	---	---
	1976				---	---	\$1,800,000.00	1,800,000.00	---	---
	1975				---	---	356,033.17	356,033.17	---	---
TRANSFER TO:										
NAVY	1975 17 11		1078		\$1,164,076.28	---	-1,161,074.85	\$3,001.43	---	\$1,161,074.85
	PRIOR YEARS				---	---	1,161,074.85	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	1976 72 11		1078		1,800,995.51	---	-1,800,000.00	1,922.58	---	8/ 927.07
	1975				5,348,656.79	---	-4,886,633.89	462,022.90	---	---
	PRIOR YEARS				---	---	4,530,600.72	---	---	4,530,600.72
					---	---	---	---	---	887,963.43
ACCOUNTS RECEIVABLE					---	---	---	---	---	10/ 311,915.24
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,156,033.17	---	---	---	-1,844,117.93	---
ACCOUNTS PAYABLE					-793,714.38	---	---	---	379,112.69	-1,172,827.07
UNDELIVERED ORDERS					-5,363,981.03	---	---	---	-270,011.41	-5,093,969.62
	SUBTOTAL 11		1078		-0-	5,000,000.00	---	466,946.91	4,533,053.09	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11		1079		---	23,000,000.00	-12,046,483.61	---	---	10,953,516.39
	1976				6,919,008.79	---	-6,053,197.06	---	---	865,811.73
TRANSFER TO:										
STATE	1977 19 11		1079		---	---	1,200,000.00	1,200,000.00	---	---
ARMY	1977 21 11		1079		---	---	400,000.00	---	---	400,000.00
	1976				5,741,204.82	---	---	4,260,829.46	---	1,474,375.36
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11		1079		---	---	5,600,000.00	116,455.88	---	4,883,544.12
	1976				1,685,000.00	---	91,513,874.56	30,080,040.13	---	62,518,834.43
	1975				91,941,603.56	---	9/- 91,541,743.56	-140.00	---	---
	PRIOR YEARS				---	---	140.00	---	---	140.00
UNITED STATES SINAI SUPPORT MISSION	1977 95 11		1079		---	---	12,881,966.06	4,441,703.98	---	8,440,262.08
	1976				10,349,505.34	---	-954,556.39	8,525,547.52	---	869,401.43
					81,543.40	---	---	---	-190,280.15	271,823.55
ACCOUNTS RECEIVABLE					---	---	---	---	---	7/ 15,207,244.45
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-7,435,482.45	---	---	---	7,771,762.00	---
ACCOUNTS PAYABLE					-6,292,930.75	---	---	---	-4,086,465.34	-2,206,465.41
UNDELIVERED ORDERS					-102,989,452.71	---	---	---	-29,725,453.48	-73,263,999.23
	SUBTOTAL 11		1079		-0-	23,000,000.00	---	49,230,436.97	-26,230,436.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{13/}					---	---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-125,000.00	---	-125,000.00	---	---
TOTAL, CONTINGENCIES					---	27,875,000.00	---	49,572,383.88	-21,697,383.88	---
TOTAL, FOREIGN ASSISTANCE					---	3,771,594,998.49	---	2,064,275,901.01	1,707,319,097.48	---

ISRAEL-UNITED STATES BINATIONAL
INDUSTRIAL RESEARCH AND
DEVELOPMENT FOUNDATION

GENERAL FUND ACCOUNTS

ISRAEL-UNITED STATES BINATIONAL
INDUSTRIAL RESEARCH AND DEVELOPMENT
FOUNDATION, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1086	-----	30,000,000.00	-30,000,000.00	-----	-----	-----
TRANSFER TO:								
TREASURY	NO YEAR 20 11	1086	-----	30,000,000.00	30,000,000.00	30,000,000.00	-----	-0-
	SUBTOTAL 11	1086	-----	-0-	30,000,000.00	30,000,000.00	-----	-----
TOTAL, ISRAEL-UNITED STATES BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION			-----	30,000,000.00	-----	30,000,000.00	-----	-----

NAVAL PETROLEUM RESERVE STRATEGIC
PETROLEUM STORAGE

GENERAL FUND ACCOUNTS

PETROLEUM RESERVES, FUNDS
APPROPRIATED TO THE PRESIDENT

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0035	-----	406,116,000.00	-406,116,000.00	-----	-----	-----
TRANSFER TO:								
INTERIOR	NO YEAR 14 11	0035	-----	-----	39,187,309.77	21,203,506.41	-----	17,983,863.36
NAVY	NO YEAR 17 11	0035	-----	-----	406,430,630.23	86,020,817.62	-----	320,409,812.61
FUND EQUITIES:								
UNBLIGATED BALANCE			-----	-----	-----	-----	238,377,756.70	-238,377,756.70
ACCOUNTS PAYABLE			-----	-----	-----	-----	340,652.95	-340,652.95
UNDELIVERED ORDERS			-----	-----	-----	-----	99,675,266.32	-99,675,266.32
	SUBTOTAL 11	0035	-----	-0-	406,116,000.00	39,502,000.00	107,224,324.03	336,393,675.97

SPECIAL FUND ACCOUNTS

PETROLEUM RESERVES, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	5001	51,842,408.23	367,066,213.98	-406,568,213.98	-----	12,340,408.23	-----
TRANSFER TO:								
FEDERAL ENERGY ADMINISTRATION	NO YEAR 92 11	5001	-----	-----	367,066,213.98	122,003,638.20	-----	245,062,575.78
FUND EQUITIES:								
UNBLIGATED BALANCE			-29,035,557.23	-----	-----	-----	-29,035,557.23	-----
UNDELIVERED ORDERS			-22,806,851.00	-----	-----	-----	222,255,724.78	-245,062,575.78
	SUBTOTAL 11	5001	-----	367,066,213.98	-39,502,000.00	122,003,638.20	205,560,575.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{13/}			-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-379,384,862.11	-----	-----	-379,384,862.11	-----

TOTAL, NAVAL PETROLEUM
RESERVE STRATEGIC
PETROLEUM STORAGE

	-----	393,797,351.87	-----	-150,150,899.88	543,954,251.75	-----	-----
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
EMERGENCY REFUGEE AND MIGRATION ASSISTANCE										
GENERAL FUND ACCOUNTS										
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0040		\$8,640,000.00	\$3,660,000.00	-\$10,300,000.00	-----	-----	\$2,000,000.00
TRANSFER TO:					300,000.00	-----	10,300,000.00	\$6,871,674.11	-----	3,728,325.89
STATE	NO YEAR 19 11		0040		3,455,822.00	-----	-----	3,455,822.00	-----	500,000.00
	1976				-----	-----	-----	-----	-\$500,000.00	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNBLIGATED BALANCE					-8,640,000.00	-----	-----	-----	-3,640,000.00	-5,000,000.00
ACCOUNTS PAYABLE					-3,755,822.00	-----	-----	-----	-2,527,496.11	-1,228,325.89
					-0-	-----	-----	-----	-6,667,496.11	-0-
	SUBTOTAL 11		0040		-----	3,660,000.00	-----	10,327,496.11	-----	-----
TOTAL, EMERGENCY REFUGEE AND MIGRATION ASSISTANCE					-----	3,660,000.00	-----	10,327,496.11	-6,667,496.11	-----
PUBLIC WORKS ACCELERATION										
GENERAL FUND ACCOUNTS										
PUBLIC WORKS ACCELERATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11		0080		-----	-----	-----	-----	-----	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 11		0080		1,165,795.20	-----	-----	-----	-----	1,165,795.20
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-1,165,795.20	-----	-----	-----	-----	-1,165,795.20
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 11		0080		-----	-----	-----	-----	-----	-----
TOTAL, PUBLIC WORKS ACCELERATION					-----	-----	-----	-----	-----	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					-----	4,618,052,350.36	-----	2,497,204,054.62	2,120,848,295.74	-----

Appropriations, Outlays, and Balances - Continued

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriation and Appropriation Transfer) at the end of the chapter. Since the Funds Appropriated to the President had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Represents appropriation to liquidate.
- 6 For further detail see Table 6 - Part Four - Information Tables.

7	Reported based on the fact that the Foreign Assistance Act of 1978 includes language continuing the obligational availability of this amount in fiscal year 1978.																						
8	Subject to disposition by the administrative agency.																						
9	Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.																						
	<table border="0"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>17-9751087</td> <td style="text-align: right;">-\$6,003,089.62</td> </tr> <tr> <td>21-9751087</td> <td style="text-align: right;">-4,165,772.11</td> </tr> <tr> <td>57-9751087</td> <td style="text-align: right;">-24,506.17</td> </tr> <tr> <td>11M1082</td> <td style="text-align: right;">82,631,736.58</td> </tr> <tr> <td>72-1151030</td> <td style="text-align: right;">-8,552,529.72</td> </tr> <tr> <td>72-1151000</td> <td style="text-align: right;">-3,005,232.93</td> </tr> <tr> <td>72-11M1000</td> <td style="text-align: right;">3,005,232.93</td> </tr> <tr> <td>72-1151034</td> <td style="text-align: right;">-140.33</td> </tr> <tr> <td>72-1151078</td> <td style="text-align: right;">-4,530,600.72</td> </tr> <tr> <td>72-1151079</td> <td style="text-align: right;">-140.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	17-9751087	-\$6,003,089.62	21-9751087	-4,165,772.11	57-9751087	-24,506.17	11M1082	82,631,736.58	72-1151030	-8,552,529.72	72-1151000	-3,005,232.93	72-11M1000	3,005,232.93	72-1151034	-140.33	72-1151078	-4,530,600.72	72-1151079	-140.00
<u>Account</u>	<u>Amount</u>																						
17-9751087	-\$6,003,089.62																						
21-9751087	-4,165,772.11																						
57-9751087	-24,506.17																						
11M1082	82,631,736.58																						
72-1151030	-8,552,529.72																						
72-1151000	-3,005,232.93																						
72-11M1000	3,005,232.93																						
72-1151034	-140.33																						
72-1151078	-4,530,600.72																						
72-1151079	-140.00																						
10	Unobligated - unavailable																						

- 11 Represents capital transfer to miscellaneous receipts.
- 12 Represents:

New Contract Authority-----	\$8,625,095,461.02
Appropriation to Liquidate-----	-9,368,676,292.83
- 13 For detail by account see Table B - "Receipts by Organizational Unit."
- 14 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
20-110072	\$275,000,000.00
20-110072	-275,000,000.00
- 15 Includes \$4,997,471.42 which is subject to disposition by the administrative agency.

FOOTNOTES

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
1161081	-\$ 4,093.00	17-1171081	-\$5,246,291.00	22 USC 2392, 90 STAT. 1465
		21-1171081	-12,242,006.00	22 USC 2392, 90 STAT. 1465
		57-1171081	-7,616,831.37	22 USC 2392, 90 STAT. 1465
		1171081	-2,229,363.31	22 USC 2392, 90 STAT. 1465
		17-1161081	258,265.00	22 USC 2392, 90 STAT. 771
		21-1161081	1,637,162.94	22 USC 2392, 90 STAT. 771
		57-1161081	329,842.37	22 USC 2392, 90 STAT. 771
		17-1171081	9,374,266.53	22 USC 2392, 90 STAT. 1465
		17-1161081	-4,303,408.53	22 USC 2392, 90 STAT. 771
		21-1171081	21,869,932.87	22 USC 2392, 90 STAT. 1465
21-1161081	-11,265,089.81	1161081	-1,637,162.94	22 USC 2392, 90 STAT. 771
		21-1171081	-9,627,926.87	22 USC 2392, 90 STAT. 1465
57-1171081	11,502,838.68	1171081	7,616,831.37	22 USC 2392, 90 STAT. 1465
57-1161081	-4,215,849.68	57-1161081	3,886,007.31	22 USC 2392, 90 STAT. 1465
		1161081	-329,842.37	22 USC 2392, 90 STAT. 771
9751087	21,697,030.00	57-1171081	-3,886,007.31	22 USC 2392, 90 STAT. 1465
		17-9751087	6,738,318.00	88 STAT. 1224
21-9751087	14,782,165.00	21-9751087	14,782,165.00	88 STAT. 1224
57-9751087	176,547.00	57-9751087	176,547.00	88 STAT. 1224
17-9751087	-6,738,318.00	9751087	-6,738,318.00	88 STAT. 1224
21-9751087	-14,782,165.00	9751087	-14,782,165.00	88 STAT. 1224
57-9751087	-176,547.00	9751087	-176,547.00	88 STAT. 1224
11M1082	3,912,515.39	17-11M1082	3,081,081.98	31 USC 701-708
17-11M1082	-3,081,081.98	21-11M1082	273,260.07	31 USC 701-708
		57-11M1082	558,173.34	31 USC 701-708
21-11M1082	-273,260.07	11M1082	-3,081,081.98	31 USC 701-708
57-11M1082	-558,173.34	11M1082	-273,260.07	31 USC 701-708
1171006	-1,734,700,000.00	11M1082	-558,173.34	31 USC 701-708
		1161006	16,424,633.02	22 USC 2392, 90 STAT. 1465
		19-1171006	-19,600,000.00	22 USC 2392, 90 STAT. 1465
		72-1171006	-1,731,524,633.02	22 USC 2392, 90 STAT. 1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1161006	-\$ 102,979.08	1171006	-\$ 16,424,633.02	22 USC 2392, 90 STAT. 1465
		1151006	160,563,380.02	22 USC 2392, 90 STAT. 771
1151006	-45,120.69	72-1161006	-144,241,726.08	22 USC 2392, 90 STAT. 771
		1161006	-160,563,380.02	22 USC 2392, 90 STAT. 771
19-1151006	19,600,000.00	19-1151006	6,646.30	22 USC 2392, 89 STAT. 17
		72-1151006	160,511,613.03	22 USC 2392, 89 STAT. 17
19-1171006	19,600,000.00	1171006	19,600,000.00	22 USC 2392, 90 STAT. 1465
19-1151006	-6,646.30	1151006	-6,646.30	22 USC 2392, 89 STAT. 17
72-1171006	1,731,524,633.02	1171006	1,731,524,633.02	22 USC 2392, 90 STAT. 1465
72-1161006	144,241,726.08	1161006	144,241,726.08	22 USC 2392, 90 STAT. 771
72-1151006	-160,511,613.03	1151006	-160,511,613.03	22 USC 2392, 89 STAT. 17
11X4117	2,754,145.27	17-11X4117	975,566.11	22 USC 2344
		21-11X4117	1,463,714.60	22 USC 2344
17-11X4117	-975,566.11	57-11X4117	314,864.56	22 USC 2344
21-11X4117	-1,463,714.60	11X4117	-975,566.11	22 USC 2344
57-11X4117	-314,864.56	11X4117	-1,463,714.60	22 USC 2344
17-11X8242	-500,038,823.13	11X4117	-314,864.56	22 USC 2344
21-11X8242	-1,827,663,539.74	97-11X8242	-500,038,823.13	22 USC 2761-2762
57-11X8242	-1,004,683,157.41	97-11X8242	-1,827,663,539.74	22 USC 2761-2762
97-11X8242	3,332,385,520.28	97-11X8242	-1,004,683,157.41	22 USC 2761-2762
1161030	701,323.44	17-11X8242	500,038,823.13	22 USC 2761-2762
		21-11X8242	1,827,663,539.74	22 USC 2761-2762
1151030	111,792,307.46	57-11X8242	1,004,683,157.41	22 USC 2761-2762
19-1151030	-1,667,929.19	72-1161030	701,323.44	22 USC 2392, 90 STAT. 771
72-1161030	-701,323.44	19-1151030	1,667,929.19	22 USC 2392, 89 STAT. 17
72-1151030	-110,124,378.27	72-1151030	110,124,378.27	22 USC 2392, 89 STAT. 17
11X0072	-586,000,000.00	1151030	-1,667,929.19	22 USC 2392, 89 STAT. 17
20-11X0072	586,000,000.00	1161030	-701,323.44	22 USC 2392, 90 STAT. 771
11X0073	-430,000,000.00	1151030	-110,124,378.27	22 USC 2392, 89 STAT. 17
20-11X0073	430,000,000.00	20-11X0072	-586,000,000.00	90 STAT. 1471, 91 STAT. 67
11X0076	-261,111,909.00	11X0072	586,000,000.00	90 STAT. 1471, 91 STAT. 67
		11X0073	-430,000,000.00	90 STAT. 1471, 91 STAT. 67
		20-11X0073	430,000,000.00	90 STAT. 1471, 91 STAT. 67
		20-11X0076	-261,111,909.00	90 STAT. 1471, 91 STAT. 67

TREASURY DEPARTMENT

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

Account Symbol	Net Transfers	Details of Transfers			Citation of Law
		Accounts Involved	Amount From Or To (-)		
20-11X0076	261,111,909.00	11X0076	261,111,909.00	90 STAT. 1471, 91 STAT. 67	
11X0079	-15,000,000.00	20-11X0079	-15,000,000.00	90 STAT. 594, 603	
20-11X0079	15,000,000.00	11X0079	15,000,000.00	1471	
11X1039	-200,000,000.00	72-11X1039	-200,000,000.00	1471	
72-11X1039	200,000,000.00	11X1039	200,000,000.00	90 STAT. 603	
11X1005	-4,000,000.00	19-11X1005	-4,000,000.00	22 USC 2392, 90 STAT. 603	
1171005	-239,326,576.66	1161005	313,911.34	22 USC 2392, 90 STAT. 1465	
		19-1171005	-222,777,000.00	90 STAT. 1465	
1161005	-253,911.34	72-1171005	-15,763,488.00	22 USC 2392, 90 STAT. 1465	
		89-1171005	-1,100,000.00	22 USC 2392, 90 STAT. 1465	
		1171005	-313,911.34	22 USC 2392, 90 STAT. 1465	
		1151005	3,179,316.65	22 USC 2392, 90 STAT. 771	
		19-1161005	-2,911,168.65	22 USC 2392, 90 STAT. 771	
		89-1161005	-208,148.00	22 USC 2392, 90 STAT. 771	
1151005	-208,148.00	1161005	-3,179,316.65	22 USC 2392, 90 STAT. 771	
		19-1151005	2,971,168.65	22 USC 2392, 89 STAT. 17	
19-11X1005	4,000,000.00	11X1005	4,000,000.00	22 USC 2392, 90 STAT. 1465	
19-1171005	222,777,000.00	1171005	222,777,000.00	22 USC 2392, 90 STAT. 1465	
19-1161005	2,911,168.65	1161005	2,911,168.65	22 USC 2392, 90 STAT. 771	
19-1151005	-2,971,168.65	1151005	-2,971,168.65	22 USC 2392, 89 STAT. 17	
72-1171005	15,763,488.00	1171005	15,763,488.00	22 USC 2392, 90 STAT. 1465	
89-1171005	1,100,000.00	1171005	1,100,000.00	22 USC 2392, 90 STAT. 1465	
89-1161005	208,148.00	1161005	208,148.00	22 USC 2392, 90 STAT. 771	
11X1020	571.00	72-11X1020	571.00	22 USC 2392, 90 STAT. 771	
72-11X1020	-571.00	11X1020	-571.00	22 USC 2392, 89 STAT. 17	
11X1023	-507,818,219.91	11X1024	8,400,000.00	22 USC 2392, 90 STAT. 1465	
		11X1025	-19,100,000.00	22 USC 2392, 90 STAT. 1465	
		11X1026	-2,200,000.00	22 USC 2392, 90 STAT. 1465	

Account Symbol	Net Transfers	Details of Transfers			Citation of Law
		Accounts Involved	Amount From Or To (-)		
		11X103	1,483,191.60	22 USC 2392, 90 STAT. 1465	
		11X111	1,646,303.96	22 USC 2392, 90 STAT. 1465	
		12-11X1023	2,103.88	22 USC 2392, 87 STAT. 714, 1049	
		19-11X1023	-392,374.00	22 USC 2392, 90 STAT. 1465	
		72-11X1023	-497,657,445.35	22 USC 2392, 90 STAT. 1465	
		11X1023	-2,103.88	22 USC 2392, 87 STAT. 714, 1049	
		11X1023	392,374.00	22 USC 2392, 90 STAT. 1465	
		11X1023	497,657,445.35	22 USC 2392, 90 STAT. 1465	
		11X1023	-8,400,000.00	22 USC 2392, 90 STAT. 1465	
		11X1025	11,900,000.00	22 USC 2392, 90 STAT. 1465	
		11X1026	5,000,000.00	22 USC 2392, 90 STAT. 1465	
		11X103	238,631.56	22 USC 2392, 90 STAT. 1465	
		19-11X1024	-29,690,011.00	22 USC 2392, 90 STAT. 1465	
		72-11X1024	-193,011,120.56	22 USC 2392, 90 STAT. 1465	
		11X1024	29,690,011.00	22 USC 2392, 90 STAT. 1465	
		11X1024	193,011,120.56	22 USC 2392, 90 STAT. 1465	
		11X1023	19,100,000.00	22 USC 2392, 90 STAT. 1465	
		11X1024	-11,900,000.00	22 USC 2392, 90 STAT. 1465	
		11X1026	2,200,000.00	22 USC 2392, 90 STAT. 1465	
		11X103	7,434,433.17	22 USC 2392, 90 STAT. 1465	
		11X111	16,911,761.38	22 USC 2392, 90 STAT. 1465	
		72-11X1025	-103,746,194.55	22 USC 2392, 90 STAT. 1465	
		11X1025	103,746,194.55	22 USC 2392, 90 STAT. 1465	
		11X1023	2,200,000.00	22 USC 2392, 90 STAT. 1465	
		11X1024	-5,000,000.00	22 USC 2392, 90 STAT. 1465	
		11X1025	-2,200,000.00	22 USC 2392, 90 STAT. 1465	
		11X1027	226,785.54	22 USC 2392, 90 STAT. 1465	

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

Account Symbol	Net Transfers	Details of Transfers			Citation of Law
		Accounts Involved	Amount From Or To (-)		
72-11X1026	\$ 57,226,785.54	72-11X1026	-\$ 57,226,785.54		22 USC 2392, 90 STAT. 1465
11X1027		11X1026	57,226,785.54		22 USC 2392, 90 STAT. 1465
		11X1026	-226,785.54		22 USC 2392, 90 STAT. 1465
72-11X1027		72-11X1027	226,785.54		22 USC 2392, 90 STAT. 1465
72-11X1027	-226,785.54	11X1027	-226,785.54		22 USC 2392, 90 STAT. 1465
1171036	-21,250,000.00	72-1171036	-21,250,000.00		22 USC 2392, 90 STAT. 1465
72-1171036	21,250,000.00	1171036	21,250,000.00		22 USC 2392, 90 STAT. 1465
1171013	-19,800,000.00	1161013	72,151.85		22 USC 2392, 90 STAT. 1465
		72-1171013	-19,872,151.85		22 USC 2392, 90 STAT. 1465
1161013		1171013	-72,151.85		22 USC 2392, 90 STAT. 1465
		1151013	7,932,494.68		22 USC 2392, 90 STAT. 1465
		72-1161013	-7,860,342.83		22 USC 2392, 90 STAT. 1465
1151013		1161013	-7,932,494.68		22 USC 2392, 90 STAT. 1465
		72-1151013	19,872,151.85		22 USC 2392, 90 STAT. 1465
72-1171013	19,872,151.85	1171013	19,872,151.85		22 USC 2392, 90 STAT. 1465
72-1161013	7,860,342.83	1161013	7,860,342.83		22 USC 2392, 90 STAT. 1465
72-1151013	-7,932,494.68	1151013	-7,932,494.68		22 USC 2392, 90 STAT. 1465
1171035	-45,000,000.00	1161035	18,483,954.58		22 USC 2392, 90 STAT. 1465
		72-1171035	-63,483,954.58		22 USC 2392, 90 STAT. 1465
1161035	-10,000,000.00	1171035	-18,483,954.58		22 USC 2392, 90 STAT. 1465
		1151035	8,002,890.69		22 USC 2392, 90 STAT. 1465
		72-1161035	481,063.89		22 USC 2392, 90 STAT. 1465
1151035	-2,809,643.61	1161035	-8,002,890.69		22 USC 2392, 90 STAT. 1465
		72-1151035	5,193,247.08		22 USC 2392, 90 STAT. 1465
72-1171035	63,483,954.58	1171035	63,483,954.58		22 USC 2392, 90 STAT. 1465
72-1161035	-481,063.89	1161035	-481,063.89		22 USC 2392, 90 STAT. 1465
72-1151035	-5,193,247.08	1151035	-5,193,247.08		22 USC 2392, 90 STAT. 1465
11X0070	93.00	72-11X0070	93.00		22 USC 2392, 90 STAT. 1465

Account Symbol	Net Transfers	Details of Transfers			Citation of Law
		Accounts Involved	Amount From Or To (-)		
72-11X0070	-\$	11X0070	-\$		22 USC 2392, 90 STAT. 1465
1171000	-195,055,000.00	1161000	5,740,659.30		22 USC 2392, 90 STAT. 1465
		72-1171000	-200,795,659.30		22 USC 2392, 90 STAT. 1465
1161000		1171000	-5,740,659.30		22 USC 2392, 90 STAT. 1465
		72-1161000	5,740,659.30		22 USC 2392, 90 STAT. 1465
1151000	25,405.46	72-1151000	25,405.46		22 USC 2392, 90 STAT. 1465
11M1000	276,395.88	72-11M1000	276,395.88		31 USC 701-708
72-1171000	200,795,659.30	1171000	200,795,659.30		22 USC 2392, 90 STAT. 1465
72-1161000	-5,740,659.30	1161000	-5,740,659.30		22 USC 2392, 90 STAT. 1465
72-1151000	-25,405.46	1151000	-25,405.46		22 USC 2392, 90 STAT. 1465
72-11M1000	-276,395.88	11M1000	-276,395.88		31 USC 701-708
1151002	110.32	19-1151002	110.32		22 USC 2392, 90 STAT. 1465
19-1151002	-110.32	1151002	-110.32		22 USC 2392, 90 STAT. 1465
1171009	1,335,208.00	1161009	1,335,208.00		22 USC 2392, 90 STAT. 1465
1161009		1171009	-1,335,208.00		22 USC 2392, 90 STAT. 1465
		1151009	1,335,208.00		22 USC 2392, 90 STAT. 1465
1151009		1161009	-1,335,208.00		22 USC 2392, 90 STAT. 1465
		72-11M1009	1,335,208.00		22 USC 2392, 90 STAT. 1465
72-11M1009	-1,335,208.00	1151009	-1,335,208.00		22 USC 2392, 90 STAT. 1465
1171029	940,648.37	1161029	940,648.37		22 USC 2392, 90 STAT. 1465
		72-1171029	-940,648.37		22 USC 2392, 90 STAT. 1465
1161029		1171029	-940,648.37		22 USC 2392, 90 STAT. 1465
		1151029	68,653.28		22 USC 2392, 90 STAT. 1465
72-1161029	871,995.09	72-1161029	871,995.09		22 USC 2392, 90 STAT. 1465
1161029		1161029	-68,653.28		22 USC 2392, 90 STAT. 1465
		72-11M1029	68,653.28		22 USC 2392, 90 STAT. 1465
72-1171029	940,648.37	1171029	940,648.37		22 USC 2392, 90 STAT. 1465
72-1161029	-871,995.09	1161029	-871,995.09		22 USC 2392, 90 STAT. 1465
72-11M1029	-68,653.28	1151029	-68,653.28		22 USC 2392, 90 STAT. 1465

UNIVERSITY MICROFILMS

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
1171034		1161034	\$ 1,305,764.00	22 USC 2392, 90 STAT.1465
		72-1171034	-1,305,764.00	22 USC 2392, 90 STAT.1465
1161034		1171034	-1,305,764.00	22 USC 2392, 90 STAT.1465
		1151034	11,961,332.51	22 USC 2392, 90 STAT.1465
		72-1161034	-10,655,568.51	22 USC 2392, 90 STAT.771
1151034		1161034	-11,961,332.51	22 USC 2392, 90 STAT.771
		72-1151034	11,961,332.51	22 USC 2392, 90 STAT.771
72-1171034	\$ 1,305,764.00	1171034	1,305,764.00	22 USC 2392, 90 STAT.1465
72-1161034	10,655,568.51	1161034	10,655,568.51	22 USC 2392, 90 STAT.771
72-1151034	-11,961,332.51	1151034	-11,961,332.51	22 USC 2392, 89 STAT.17
11X103		11X1023	-1,483,191.60	22 USC 2392, 90 STAT.1465
		11X1024	-238,631.56	22 USC 2392, 90 STAT.1465
		11X1025	-7,434,433.17	22 USC 2392, 90 STAT.1465
72-11X4103		72-11X4103	9,156,256.33	22 USC 2392, 90 STAT.1465
72-11X4103	-9,156,256.33	11X4103	-9,156,256.33	22 USC 2392, 90 STAT.1465
11X411		11X1023	-1,646,303.96	22 USC 2392, 90 STAT.1465
		11X1025	-16,911,761.38	22 USC 2392, 90 STAT.1465
72-11X411		72-11X411	18,558,065.34	22 USC 2392, 90 STAT.1465
72-11X411	-18,558,065.34	11X411	-18,558,065.34	22 USC 2392, 90 STAT.1465
1171022	-34,000,000.00	1161022	2,884,684.80	22 USC 2392, 90 STAT.1465
		15-1171022(11)	-3,003,867.00	22 USC 2392, 90 STAT.1465
		19-1171022	-6,479,133.00	22 USC 2392, 90 STAT.1465
		72-1171022	-27,401,684.80	22 USC 2392, 90 STAT.1465
1161022	-1,534,952.99	1171022	-2,884,684.80	22 USC 2392, 90 STAT.1465
		1151022	7,594,437.51	22 USC 2392, 90 STAT.771
		19-1161022	-3,721,184.28	22 USC 2392, 90 STAT.771
		72-1161022	-2,523,521.42	22 USC 2392, 90 STAT.771

Account Symbol	Net Transfers	Accounts Involved	Details of Transfers	
			Amount From Or To (-)	Citation of Law
1151022		1161022	-\$ 7,594,437.51	22 USC 2392, 90 STAT.771
		1151022(55)	250.00	22 USC 2392, 89 STAT.18
		19-1151022	4,675,868.28	22 USC 2392, 89 STAT.17
		72-1151022	2,918,319.23	22 USC 2392, 89 STAT.17
1151022(55)	-\$ 250.00	1151022	-250.00	22 USC 2392, 89 STAT.18
15-1171022(11)	3,003,867.00	1171022	3,003,867.00	22 USC 2392, 90 STAT.1465
19-1171022	6,479,133.00	1171022	6,479,133.00	22 USC 2392, 90 STAT.1465
19-1161022	3,721,184.28	1161022	3,721,184.28	22 USC 2392, 90 STAT.771
19-1151022	-4,675,868.28	1151022	-4,675,868.28	22 USC 2392, 89 STAT.17
72-1171022	27,401,684.80	1171022	27,401,684.80	22 USC 2392, 90 STAT.1465
72-1161022	2,523,521.42	1161022	2,523,521.42	22 USC 2392, 90 STAT.771
72-1151022	-2,918,319.23	1151022	-2,918,319.23	22 USC 2392, 89 STAT.17
1161078	1,800,000.00	72-1161078	1,800,000.00	22 USC 2392, 90 STAT.771
1151078	356,033.17	72-1151078	356,033.17	22 USC 2392, 89 STAT.17
72-1161078	-1,800,000.00	1161078	-1,800,000.00	22 USC 2392, 90 STAT.771
72-1151078	-356,033.17	1151078	-356,033.17	22 USC 2392, 89 STAT.17
1171079	-12,046,483.61	1161079	-12,046,483.61	22 USC 2392, 90 STAT.1465
		19-1171079	7,435,482.45	22 USC 2392, 90 STAT.1465
		21-1171079	-1,200,000.00	22 USC 2392, 90 STAT.1465
		72-1171079	-5,000,000.00	22 USC 2392, 90 STAT.1465
		95-1171079	-12,881,966.06	22 USC 2392, 90 STAT.1465
1161079	-6,053,197.06	1171079	-7,435,482.45	22 USC 2392, 90 STAT.1465
		1151079	91,941,603.56	22 USC 2392, 90 STAT.771
		72-1161079	-91,513,874.56	22 USC 2392, 90 STAT.771
		95-1161079	954,556.39	22 USC 2392, 90 STAT.771
1151079		1161079	-91,941,603.56	22 USC 2392, 90 STAT.771
		72-1151079	91,941,603.56	22 USC 2392, 89 STAT.17

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-1171079	\$ 1,200,000.00	1171079	\$ 1,200,000.00	22 USC 2392, 90 STAT.1465
21-1171079	400,000.00	1171079	400,000.00	22 USC 2392, 90 STAT.1465
72-1171079	5,000,000.00	1171079	5,000,000.00	22 USC 2392, 90 STAT.1465
72-1161079	91,513,874.56	1161079	91,513,874.56	22 USC 2392, 90 STAT.771
72-1151079	-91,941,603.56	1151079	-91,941,603.56	22 USC 2392, 89 STAT.17
95-1171079	12,881,966.06	1171079	12,881,966.06	22 USC 2392, 90 STAT.1465
95-1161079	-954,556.39	1161079	-954,556.39	22 USC 2392, 90 STAT.771
11X1086	-30,000,000.00	20-11X1086	-30,000,000.00	91 STAT. 66

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-11X1086	\$ 30,000,000.00	11X1086	\$ 30,000,000.00	91 STAT. 66
11X0035	-406,116,000.00	11X5001	39,502,000.00	90 STAT. 1059
		14-11X0035	-39,187,369.77	90 STAT. 1059
		17-11X0035	-406,430,630.23	90 STAT. 1059
14-11X0035	39,187,369.77	11X0035	39,187,369.77	90 STAT. 1059
17-11X0035	406,430,630.23	11X0035	406,430,630.23	90 STAT. 1059
11X5001	-406,568,213.98	11X0035	-39,502,000.00	90 STAT. 1059
		92-11X5001	-367,066,213.98	90 STAT. 1059
92-11X5001	367,066,213.98	11X5001	367,066,213.98	90 STAT. 1059
11X0040	-10,300,000.00	19-11X0040	-10,300,000.00	22 USC 2601, 90 STAT. 771
19-11X0040	10,300,000.00	11X0040	10,300,000.00	22 USC 2601, 90 STAT. 771
TOTAL	\$0		\$0	

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF AGRICULTURE										
DEPARTMENTAL MANAGEMENT										
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		0120		- - - - -	\$14,809,000.00	- - - - -	\$11,834,808.97	\$1,005,999.03	\$1,968,192.00
	1976				\$3,390,280.56	- - - - -	2,394,330.30	527,498.94	468,451.26	468,451.26
					1,669,363.85	- - - - -	- - - - -	423,582.84	1,245,781.01	1,245,781.01
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,347,355.16	- - - - -	- - - - -	-937,742.28	-1,409,612.88	-1,409,612.88
UNDELIVERED ORDERS					-2,712,289.25	- - - - -	- - - - -	-439,477.86	-2,272,811.39	-2,272,811.39
					-0-	- - - - -	- - - - -	579,860.67	-0-	-0-
	SUBTOTAL 12		0120		-0-	14,809,000.00	- - - - -	14,229,139.33	-0-	-0-
OFFICE OF MANAGEMENT SERVICES,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		0700		-200,015.24	- - - - -	-200,015.24	- - - - -	- - - - -	- - - - -
	1976				-504.65	- - - - -	199,816.97	- - - - -	- - - - -	3/-200,321.62
	PRIOR YEARS				491,185.89	- - - - -	- - - - -	- - - - -	491,185.89	491,185.89
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-285,734.64	- - - - -	- - - - -	2,174.20	6/-287,908.84	6/-287,908.84
ACCOUNTS PAYABLE					-117.46	- - - - -	- - - - -	-117.46	- - - - -	- - - - -
UNDELIVERED ORDERS					-4,813.90	- - - - -	- - - - -	-1,858.47	-2,955.43	-2,955.43
					-0-	- - - - -	- - - - -	198.27	-0-	-0-
	SUBTOTAL 12		0700		-0-	- - - - -	-198.27	- - - - -	- - - - -	- - - - -
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		0115		- - - - -	2,337,000.00	- - - - -	3,173,660.69	- - - - -	5/-836,660.69
	1976				-393,605.56	- - - - -	-520,162.60	126,557.04	- - - - -	3/-169,735.46
	1975				- - - - -	- - - - -	169,755.46	- - - - -	- - - - -	- - - - -
	1974				-297,910.95	- - - - -	-297,910.95	- - - - -	- - - - -	5/-308,574.88
	PRIOR YEARS				-1,870.14	- - - - -	452,444.06	-145,739.32	2,135,018.03	2,135,018.03
					1,261,553.52	- - - - -	- - - - -	-933,464.51	- - - - -	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-254,724.79	- - - - -	- - - - -	-42,648.32	6/-212,076.47	6/-212,076.47
ACCOUNTS PAYABLE					-189,036.28	- - - - -	- - - - -	355,611.06	-544,649.34	-544,649.34
UNDELIVERED ORDERS					-124,403.80	- - - - -	- - - - -	-1,082.61	-123,321.19	-123,321.19
					-0-	- - - - -	- - - - -	-640,766.66	-0-	-0-
	SUBTOTAL 12		0115		-0-	2,337,000.00	- - - - -	2,977,766.66	- - - - -	- - - - -
OFFICE OF INFORMATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12		0200		789.24	- - - - -	- - - - -	- - - - -	- - - - -	789.24
FUND EQUITIES:										
UNDELIVERED ORDERS					-789.24	- - - - -	- - - - -	- - - - -	- - - - -	-789.24
	SUBTOTAL 12		0200		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
OFFICE OF THE INSPECTOR GENERAL,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		0900		- - - - -	27,750,000.00	- - - - -	24,308,915.28	699,413.31	2,741,671.41
	1976				1,802,996.79	- - - - -	1,544,070.03	122,077.29	136,849.47	136,849.47
	1975				- - - - -	- - - - -	33,807.42	- - - - -	5/-33,607.42	5/-33,607.42
	PRIOR YEARS				14,154.44	- - - - -	20,361.18	-12,006.83	5,800.09	5,800.09
					503,918.33	- - - - -	- - - - -	284,916.91	219,031.42	219,031.42
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,970.85	- - - - -	- - - - -	12,955.78	6/-28,926.63	6/-28,926.63
ACCOUNTS PAYABLE					-1,238,366.13	- - - - -	- - - - -	552,700.78	-1,791,066.91	-1,791,066.91
UNDELIVERED ORDERS					-1,066,732.58	- - - - -	- - - - -	162,788.85	-1,249,521.43	-1,249,521.43
					-0-	- - - - -	- - - - -	1,842,846.09	-0-	-0-
	SUBTOTAL 12		0900		-0-	27,750,000.00	- - - - -	25,907,153.91	- - - - -	- - - - -
OFFICE OF THE GENERAL COUNSEL,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		2300		- - - - -	9,321,000.00	- - - - -	8,400,872.97	225,146.19	634,980.84
	1976				397,866.78	- - - - -	437,044.49	-38,315.61	5/-862.10	5/-862.10
	1975				-2,012.21	- - - - -	2,317.00	-2,105.65	5/-2,223.56	5/-2,223.56
	1974				-1,661.01	- - - - -	-1,001.01	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				-118.80	- - - - -	1,999.61	- - - - -	5/-2,118.41	5/-2,118.41
					90,706.24	- - - - -	- - - - -	-4,176.82	44,883.06	44,883.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,501.67	- - - - -	- - - - -	-50.60	6/-1,181.07	6/-1,181.07
ACCOUNTS PAYABLE					-448,630.66	- - - - -	- - - - -	159,376.30	-608,007.04	-608,007.04
UNDELIVERED ORDERS					-34,648.67	- - - - -	- - - - -	60,823.05	-115,471.72	-115,471.72
					-0-	- - - - -	- - - - -	420,426.94	-0-	-0-
	SUBTOTAL 12		2300		-0-	9,321,000.00	- - - - -	8,903,573.60	- - - - -	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg.	Tr.	Dept.	Account						
SCIENCE AND EDUCATION PROGRAMS										
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:	NU	YEAR	12	1400						
UNDISBURSED FUNDS		1977			\$16,680,318.11		\$6,892,377.91	\$5,144,356.67		\$9,787,940.20
		1976			61,791,516.78		230,656,596.86	-206,5516.09		47,108,068.47
		1975			3,543,858.31		45,466,177.75	54.19		16,735,855.12
		PLUR	YEARS		2,761,711.43		1,698,270.33	-6,058.30		2,492,459.57
TRANSFER TO:	NU	YEAR	47	1400						
GENERAL SERVICES ADMINISTRATION		1975			12,925.00			-3,950,562.05		12,925.00
ACCOUNTS RECEIVABLE					9,495,005.68					13,445,567.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,198,354.09			-4,403,923.84		-5,794,430.25
ACCOUNTS PAYABLE					-37,608,599.75			3,885,323.84		-41,493,923.59
UNDELIVERED ORDERS					-46,478,381.47			-4,183,939.22		-42,294,442.25
					-0-			-3,721,266.80		-0-
SUBTOTAL					282,909,000.00		286,630,266.80			
SCIENTIFIC ACTIVITIES OVERSEAS										
SPECIAL FOREIGN CURRENCY PROGRAM										
AGRICULTURE	NU	YEAR	12	1404						
FUND RESOURCES:		1977			18,802,680.16		6,579,045.22			18,623,634.94
UNDISBURSED FUNDS		1976			1,787,222.95		523,430.91			2,363,792.04
		1975			564.89			564.89		
		PLUR	YEARS							
TRANSFER TO:	NU	YEAR	49	1404						
NATIONAL SCIENCE FOUNDATION		1975								
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,404,631.46			1,255,370.15		-2,660,001.61
ACCOUNTS PAYABLE					-232,449.96			-140,186.92		-92,263.04
UNDELIVERED ORDERS					-18,953,386.58			-718,224.25		-18,235,162.33
					-0-			397,523.87		-0-
SUBTOTAL					7,500,000.00		7,102,476.13			
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, 8/	NU	YEAR	12	8214						
AGRICULTURAL RESEARCH SERVICE 8/		1977			599,733.85		848,277.55			598,233.40
FUND RESOURCES:		1976			-506,346.87			-81,755.86		-424,591.01
UNDISBURSED FUNDS		1975			-71,621.72			16,432.73		-88,054.45
FUND EQUITIES:					-21,765.26			63,822.68		-85,587.94
UNOBLIGATED BALANCE					-0-			-1,500.45		-0-
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL					846,777.10		848,277.55			
TOTAL, AGRICULTURAL RESEARCH SERVICE										
					291,255,777.10		294,581,020.48			
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:	NU	YEAR	12	1600						
UNDISBURSED FUNDS		1977			17,235,471.85		6,418,863.58			14,616,608.27
		1976			38,701,129.78		296,363,750.60	6,377,239.40		18,629,010.00
		1975			-407,670.07		30,935,156.70	4,582,463.99		3,183,529.09
		PLUR	YEARS		54,528.78		1,601,496.31	-2,165,957.70		
					6,942,175.53		-49,082.69	124,433.64		76,550.15
ACCOUNTS RECEIVABLE								-1,207,379.56		8,149,555.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,301,180.82			-2,621,977.44		-5,679,203.38
ACCOUNTS PAYABLE					-28,423,498.99			-9,218,234.11		-19,205,264.88
UNDELIVERED ORDERS					-25,800,937.06			-6,030,152.72		-19,770,784.34
					-0-			-10,099,564.50		-0-
SUBTOTAL					322,523,000.00		335,889,564.50			

SPECIAL FUND ACCOUNTS

ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5222	194,060.03						194,060.03
FUND EQUITIES:									
UNOBLIGATED BALANCE			-194,060.03						-194,060.03
			-0-						-0-
	SUBTOTAL 12	5222							

TRUST FUND ACCOUNTS

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

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8044	552,456.77	336,987.19	-421,414.00	218,784.16			249,245.80
ACCOUNTS RECEIVABLE							-13,430.71		13,430.71
FUND EQUITIES:									
UNOBLIGATED BALANCE			-430,648.26					-168,023.83	-262,624.43
ACCOUNTS PAYABLE			-121,808.51					-121,756.43	-52.08
			-0-					-303,210.97	-0-
	SUBTOTAL 12	8044		336,987.19	-421,414.00	218,784.16			

EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8101 16	119,892.74	437,002.19		663,228.67			3/-106,333.74
ACCOUNTS RECEIVABLE							-154,893.25		154,893.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-86,313.61					-85,942.05	-371.56
ACCOUNTS PAYABLE			-24,446.28					-6,631.38	-17,814.90
UNDELIVERED ORDERS			-9,132.85					21,240.20	-30,373.05
			-0-					-226,226.48	-0-
	SUBTOTAL 12	8101		437,002.19		663,228.67			

MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8226	112,312.63	400,155.10		368,029.08			144,438.65
UNFILLED CUSTOMER ORDERS			91,739.49				-514.52		92,254.01
FUND EQUITIES:									
UNOBLIGATED BALANCE			-91,739.49					514.52	-92,254.01
ACCOUNTS PAYABLE			-112,312.63					32,126.02	-144,438.65
			-0-					32,126.02	-0-
	SUBTOTAL 12	8226		400,155.10		368,029.08			

TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE

				323,697,144.48	2,825,586.00	337,119,606.41	-10,590,875.93		
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COOPERATIVE STATE RESEARCH SERVICE

GENERAL FUND ACCOUNTS

COOPERATIVE STATE RESEARCH SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1500	4,615.21			-59.81	4,675.02		
	1977			129,022,000.00					
	1976		17,150,886.83			101,043,980.20	1,343,080.72		26,034,939.08
	1975		7,954,920.09			12,629,490.24	-9,941,989.73		14,463,386.32
	PRIOR YEARS		5,968,393.99		-4,552,524.63	3,408,256.51	-5,861.05		
			911,867.43		4,552,524.63	2,890,738.34	24,831.42		7,605,348.86
ACCOUNTS RECEIVABLE							-431,332.86		1,343,200.29
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,615.21					-4,615.21	
ACCOUNTS PAYABLE			-170,742.21					220,577.03	-391,319.24
UNDELIVERED ORDERS			-31,815,326.13					17,240,229.18	-49,055,555.31
			-0-					8,449,594.52	-0-
	SUBTOTAL 12	1500		129,022,000.00		120,572,405.48			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SCIENCE AND EDUCATION PROGRAMS-CONTINUED										
COOPERATIVE STATE RESEARCH SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
COOPERATIVE STATE RESEARCH SERVICE <u>8/</u>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8213		\$2,958.41	-----	-----	-----	-----	\$2,958.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,958.41	-----	-----	-----	-----	-2,958.41
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 12		8213							
TOTAL, COOPERATIVE STATE RESEARCH SERVICE					-----	\$129,022,000.00	-----	\$120,572,405.48	\$8,449,594.52	-----
EXTENSION SERVICE										
GENERAL FUND ACCOUNTS										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		0502		-----	241,906,000.00	-----	213,112,194.59	466,706.43	28,327,098.98
	1976				33,503,853.61	-----	-----	25,881,476.73	-78,200.00	7,700,576.88
	1975				-----	-----	-----	-5,126.47	15,540.35	-----
	PRIOR YEARS				-----	-----	-----	-23,230.53	-5,126.47	9,755.89
					612,822.89	-----	-----	5,060.76	-2,233,554.14	2,846,377.03
					124,808.87	-----	-----	-----	30,535.88	94,272.99
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,108.61	^{6/} -80,228.70
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	4,686,821.06	-38,570,390.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-78,120.09	-----	-----	-----	47,666.73	-327,463.06
ACCOUNTS PAYABLE					-33,883,568.95	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-279,796.33	-----	-----	-----	-----	-----
					-0-	241,906,000.00	-----	238,975,501.55	2,932,498.45	-0-
	SUBTOTAL 12		0502							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE,										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3905		3,649,610.84	-----	-----	1,133,069.86	-----	2,516,540.98
	PRIOR YEARS				61,000.00	-----	-----	60,021.75	978.25	-----
					-----	-----	-----	-----	-301.00	301.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-537,019.01	-----	-----	-----	-239,130.15	-297,888.86
ACCOUNTS PAYABLE					-3,173,241.83	-----	-----	-----	-954,288.71	-2,218,953.12
UNDELIVERED ORDERS					-350.00	-----	-----	-----	-350.00	-----
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 12		3905					1,193,091.61	-1,193,091.61	
TOTAL, EXTENSION SERVICE					-----	241,906,000.00	-----	240,166,595.10	1,739,400.84	-----
NATIONAL AGRICULTURAL LIBRARY										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		0300		-----	6,193,000.00	-----	5,401,563.37	118,376.92	673,059.71
	1976				916,821.88	-----	-----	770,418.30	-14,610.05	156,013.57
	1975				66,331.81	-----	-----	26,988.24	-2,216.49	41,560.06
	1974				-12,104.61	-----	-----	-----	-----	-----
	PRIOR YEARS				-1,300.00	-----	-----	117,304.97	-----	^{3/} -118,604.97
					339,127.11	-----	-----	-----	-256,306.61	597,433.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,272.36	-----	-----	-----	2,044.73	^{6/} -76,317.09
ACCOUNTS PAYABLE					-292,436.70	-----	-----	-----	142,576.00	-435,012.70
UNDELIVERED ORDERS					-942,167.13	-----	-----	-----	-104,034.83	-838,132.30
					-0-	6,193,000.00	-----	6,309,170.33	-116,170.33	-0-
	SUBTOTAL 12		0300							

LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 12	0301	41,454.73				20,510.15			14,944.58
		-41,454.73						-39,809.56	-1,645.17
								9,272.55	-9,272.55
								4,026.86	-4,026.86
		-0-						-20,510.15	0-
SUBTOTAL 12	0301					26,510.15			
TOTAL, NATIONAL AGRICULTURAL LIBRARY									
			6,193,000.00			6,335,680.48		-142,680.48	
TOTAL, SCIENCE AND EDUCATION PROGRAMS									
			992,073,921.58		2,825,586.00	998,775,306.01		-3,875,798.43	

AGRICULTURAL ECONOMICS
 ECONOMIC MANAGEMENT SUPPORT CENTER

GENERAL FUND ACCOUNTS									
ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
1977 12	1850		2,923,000.00			2,953,905.13		-407,724.74	5/ -30,905.13
								97,394.11	407,724.74
								243,414.45	6/ -97,394.11
								36,011.05	-243,414.45
								-30,905.13	-36,011.05
		-0-	2,923,000.00			2,953,905.13			0-
SUBTOTAL 12	1850								
TOTAL, ECONOMIC MANAGEMENT SUPPORT CENTER									
			2,923,000.00			2,953,905.13		-30,905.13	

STATISTICAL REPORTING SERVICE
 GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1976	1800		35,930,000.00			31,676,775.84		230,201.85	4,023,022.33
1975		2,719,383.02				3,002,306.32			5/ -282,923.30
1974		-135,741.43				-68,672.07			5/ -164,613.50
1973		-512,631.90				-912,051.90			
1972		-59,386.95				520,055.05			
1971		2,048,191.71							5/ -579,442.00
1970		-47,366.70						-185,533.38	2,233,725.09
1969		-1,403,896.40						-175,343.92	20/ 127,977.22
1968		-2,608,551.35						1,064,315.49	-2,468,211.89
1967								280,982.60	-2,888,533.95
1966								1,214,622.64	0-
SUBTOTAL 12	1800		35,930,000.00			34,715,377.36			

MISCELLANEOUS CONTRIBUTED FUNDS
 STATISTICAL REPORTING SERVICE

MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
NO YEAR 12	8218	-6,746.04	14,435.53			-3,985.52			11,675.01
		1,653.00						-5,616.88	16,269.88
		-3,846.96						23,419.13	-27,266.09
		-60.00						585.80	-645.80
								33.00	-33.00
		-0-	14,435.53			-3,985.52		18,421.05	0-
SUBTOTAL 12	8218								
TOTAL, STATISTICAL REPORTING SERVICE									
			35,944,435.53			34,711,391.84		1,233,043.69	

LIBRARY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
	Reg	Form	Dept. Account No.	Sub. No.						
AGRICULTURAL ECONOMICS-CONTINUED										
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE	1977	12	17	0						
FUND RESOURCES:	1976									
UNDERSBURSED FUNDS	1975									
	1974									
PRELIM YEARS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12										
INTRAGOVERNMENTAL FUNDS										
CONSULTANTS WORKING FUND, AGRICULTURE										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDERSBURSED FUNDS										
	1977	12	39	17						
	1976									
	1974									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDERSBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12										
TOTAL, ECONOMIC RESEARCH SERVICE										
TOTAL, AGRICULTURAL ECONOMICS										
MARKETING SERVICES										
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION	1977	12	26	00						
FUND RESOURCES:	1976									
UNDERSBURSED FUNDS	1975									
	1974									
PRELIM YEARS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 12										
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION										

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. F.	Account No. Sub. No.						
INTERNATIONAL PROGRAMS--CONTINUED									
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12		2274		\$1,169,255,000.00		\$1,169,255,000.00		
TOTAL, FOREIGN ASSISTANCE PROGRAMS									
					1,169,255,000.00		1,169,255,000.00		
TOTAL, INTERNATIONAL PROGRAMS									
					1,209,205,000.00		1,216,169,755.76	5,035,266.24	
AGRICULTURAL STABILIZATION AND CONSERVATION									
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1977 12		3300		157,280,000.00	-\$116,128,445.28	33,207,311.38		\$7,946,243.34
	1976			\$8,654,456.27		170,924.56	7,359,560.15	169,858.74	1,315,956.94
	1975			862,164.05		9/-42,359.07	66,809.47	796,995.51	
	PRIOR YEARS			192,593.21		71,882.68	08,186.24	91,435.28	166,222.37
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1977 12		3300 36			116,128,445.28	116,128,445.28		
	1976			3,859,520.11		-170,924.56	3,000,595.55		
	1975			2,748,818.81		-25,123.61		-511,657.32	3,260,476.13
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE				-6,275,655.79				437,407.64	-6,713,063.43
UNDELIVERED ORDERS				-10,071,020.27				-4,097,184.92	-5,973,835.35
				-0-				-3,113,145.07	-0-
SUBTOTAL 12									
			3300		157,280,000.00				
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-76 12		3305			11,002.47		10,580.76	421.69
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1975-76 12		3305 36			-11,002.47	1,787.02		5/-82.58
				12,707.71				-82.58	82.58
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-12,707.71				-12,286.02	-421.69
ACCOUNTS PAYABLE				-0-				-1,787.82	-0-
SUBTOTAL 12									
			3305						
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12		3315		130,000,000.00	-136,000,000.00			
	1977				150,000,000.00	-150,000,000.00			
	1973-DECEMBER 31, 1974					54.43		54.43	
	PRIOR YEARS					601.80		601.87	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12		3315 36			136,000,000.00	135,424,244.88		50,750,070.78
	1977			56,174,295.66		150,000,000.00	42,170,394.85		107,829,605.15
	1974-DECEMBER 31, 1975			1,469,558.90			1,469,558.90		
	1973-DECEMBER 31, 1974			3,930,369.98		-54.43	3,930,315.55		
	1972-DECEMBER 31, 1973						-601.80		
UNFUNDED CONTRACT AUTHORITY									
	1977-79 12		3315		105,000,000.00				165,000,000.00
	1976-78				11/-105,000,000.00				
					53,032,875.68			-52,119,034.85	105,151,840.53
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE				-32,330,394.60				19,710,272.08	12/-52,046,666.68
UNOBLIGATED BALANCE									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
CORPORATIONS										
FEDERAL CROP INSURANCE CORPORATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE AND OPERATING EXPENSES,										
FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		2707		- - - - -	\$12,000,000.00	- - - - -	\$9,869,711.10	- - - - -	\$2,130,288.90
	1976				\$2,241,203.36	- - - - -	- - - - -	2,190,770.71	- - - - -	50,432.65
	1975				9,758.00	- - - - -	- \$4,854.78	4,903.22	- - - - -	71,496.59
	PRIOR YEARS				66,799.99	- - - - -	4,854.78	158.18	- - - - -	760,883.54
					701,003.94	- - - - -	- - - - -	- - - - -	- \$59,879.60	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-83,454.19	-2,784,888.44
FUND EQUITIES:					-2,868,342.63	- - - - -	- - - - -	- - - - -	77,790.58	-228,213.24
ACCOUNTS PAYABLE					-150,422.66	- - - - -	- - - - -	- - - - -	-65,543.21	-0-
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 12		2707		- - - - -	12,000,000.00	- - - - -	12,065,543.21	- - - - -	- - - - -
SUBSCRIPTION TO CAPITAL STOCK,										
FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		2708		- - - - -	90,000,000.00	<u>13/</u> 90,000,000.00	- - - - -	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS										
FEDERAL CROP INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4085		38,722,942.13	- - - - -	<u>13/</u> 90,000,000.00	78,902,333.22	- - - - -	49,820,608.91
ACCOUNTS RECEIVABLE					208,697,967.97	- - - - -	- - - - -	- - - - -	-47,352,245.34	256,050,213.31
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	24,066,744.38	-64,311,310.74
UNOBLIGATED BALANCE					-40,244,566.36	- - - - -	- - - - -	- - - - -	34,383,167.74	-241,559,511.48
ACCOUNTS PAYABLE					-207,176,343.74	- - - - -	- - - - -	- - - - -	11,097,666.78	-0-
	SUBTOTAL 12		4085		- - - - -	- - - - -	90,000,000.00	78,902,333.22	- - - - -	- - - - -
TOTAL, FEDERAL CROP INSURANCE CORPORATION										
					- - - - -	102,000,000.00	- - - - -	90,967,870.43	11,032,123.57	- - - - -

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMUNITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES

FUND RESOURCES: UNDISBURSED FUNDS

REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION

REIMBURSEMENT FOR COSTS OF NATIONAL ACT

TRANSFER TO: AGRICULTURAL MARKETING SERVICE

AGENCY FOR INTERNATIONAL DEVELOPMENT

ADMINISTRATIVE EXPENSES

TRANSFER TO: AGRICULTURAL MARKETING SERVICE

FOREIGN AGRICULTURAL SERVICE

EXPORT MARKETING SERVICE

OFFICE OF SALES MANAGER

AUTHORITY TO BORROW FROM THE TREASURY INVESTMENTS IN AGENCY SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

TOTAL, COMMODITY CREDIT CORPORATION

TOTAL, CORPORATIONS

KURAL DEVELOPMENT

RURAL DEVELOPMENT SERVICE

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT SERVICE, AGRICULTURE

FUND RESOURCES: UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

TOTAL, RURAL DEVELOPMENT SERVICE

TOTAL, RURAL DEVELOPMENT SERVICE

NO YEAR 12	4336	-178,617,139.01	-	-	-	14/3,394,364,795.25	3,409,567,229.57	-	-	5/-193,819,673.33
1977 12	3674	-	899,053,000.00	-	-	-899,053,000.00	-	-	-	-
NO YEAR 12	5210	-47,274,686.35	-	-	-	-	10,427,199.59	-	-	5/-10,427,199.59
NO YEAR 12	4336 25	69,280.62	-	-	-	155,306.26	111,852.75	-	-	112,734.13
NO YEAR 72 12	4336	20,536,320.91	-	-	-	72,634,830.17	73,140,040.10	-	-	20,025,110.92
1977 12	4336 25	-	-	-	-	3,326,000.00	2,667,672.20	-	-	652,327.80
1976		669,226.16	-	-	-	-394,430.09	258,503.60	-	-	16,295.47
1975		-2,563.99	-	-	-	7,288.59	55.70	-	-	4,668.90
1974		-7,256.32	-	-	-	7,256.32	-	-	-	-
1974		7,312.42	-	-	-	820.30	13.00	-	-	8,119.72
PKYUR YEARS		-	-	-	-	-	-	-	-	5/-79.27
1977 12	4336 29	-	-	-	-	1,123,000.00	1,123,079.27	-	-	5/-847.09
1976		18,850.83	-	-	-	-15,777.19	-74.27	-	-	-
1975		5,429.74	-	-	-	-4,067.35	1,302.41	-	-	-
1974		68,664.96	-	-	-	-68,664.96	-	-	-	-
PKYUR YEARS		-	-	-	-	-	-	-	-	-
1977 YEARS 12	4336 34	-	-	-	-	-2,338.09	247.26	-	-	-
1977 12	4336 41	-	-	-	-	3,361,498.85	2,981,573.92	-	-	399,824.93
1976		517,406.94	-	-	-	-220,201.24	292,928.90	-	-	4,276.80
1975		-1,314.94	-	-	-	1,973.78	658.84	-	-	-
1974		10,944,096,682.48	-	-	-	-2,572,463,270.62	-	-	-	8,371,543,411.86
1974		55,214,502.51	-	-	-	-6,600,000.00	-	-	-	29,214,502.51
1974		77,228,486.22	-	-	-	-	-	-	-	220,172,888.91
PKYUR YEARS		-	-	-	-	-	-	-	-	-
1977 YEARS 12	4336 34	-9,900,050,780.85	-	-	-	-	-	-	-	-5,506,027,834.59
1977 12	4336 41	-317,076,111.82	-	-	-	-	-	-	-	-530,609,581.24
1976		-635,312,915.86	-	-	-	-	-	-	-	-2,401,268,946.84
1975		-0	-	-	-	-	-	-	-	-0
1974		-	-	-	-	-	-	-	-	-
PKYUR YEARS		-	-	-	-	-	-	-	-	-
SUBTOTAL 12	4336	-	-	-	-	-	-	-	-	-
TOTAL, COMMODITY CREDIT CORPORATION		-	-	-	-	-3,247,000.00	3,500,558,334.90	-	-	-2,557,477,848.55
TOTAL, CORPORATIONS		-	-	-	-	-3,247,000.00	3,551,520,411.33	-	-	-2,546,445,724.98

1977 12	0800	-	-	-	-	-	1,120,950.41	-	-	1,319.79	5,352,729.87
1976		114,026.96	-	-	-	-	207,000.08	-	-	-	5/-92,975.12
1975		6,006.53	-	-	-	-	-269.00	-	-	-	-
1974		119.88	-	-	-	-	-	-	-	-	-
1974		3,181.19	-	-	-	-	-	-	-	-	-
PKYUR YEARS		-	-	-	-	-	-	-	-	-	-
1977 YEARS		-	-	-	-	-	-	-	-	-	-
1976		-51,808.09	-	-	-	-	-	-	-	-	5/164,690.95
1975		-71,526.38	-	-	-	-	-	-	-	-	-164,582.60
1974		-	-	-	-	-	-	-	-	-	-326,798.33
1974		-	-	-	-	-	-	-	-	-	-0
PKYUR YEARS		-	-	-	-	-	-	-	-	-	-
SUBTOTAL 12	0800	-	-	-	-	-	-	-	-	-	-
TOTAL, RURAL DEVELOPMENT SERVICE		-	-	-	-	-	-	-	-	-	-
TOTAL, RURAL DEVELOPMENT SERVICE		-	-	-	-	-	-	-	-	-	-

MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	2006		15,538,675.85	9,000,000.00			3,644,036.01		20,894,639.84
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-6,385,687.34					4,516,458.99	-10,902,146.33
UNDELIVERED ORDERS									
			-9,152,988.51					839,505.00	-9,992,493.51
			-0-					5,355,963.99	-0-
SUBTOTAL 12 2006									
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
1977 12	2001			175,836,000.00			157,362,321.53	2,912,329.16	15,561,349.31
1976			16,070,296.91				13,860,883.10	344,296.83	1,865,116.98
1975			102,291.14			-17,554.78	21,405.36	63,331.00	-
PRIOR YEARS									
			139,446.02			17,554.78	83,981.36	47,719.02	25,300.42
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-16,357,749.86					-297,060.22	1,310,442.67
UNDELIVERED ORDERS									
			-967,666.66						1,332,706.05
			-0-					104,086.81	-17,690,455.91
SUBTOTAL 12 2001									
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
1977 12	2067			3,500,000.00			2,356,164.27	44,089.56	1,097,746.17
1976			1,654,814.37				1,407,196.56	40,282.85	207,332.96
1975			96,093.14			-3,831.23	101,053.00	-8,791.09	-
PRIOR YEARS									
						3,831.23			3,831.23
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			2,465,506.42					-1,197,698.35	3,663,204.77
UNDELIVERED ORDERS									
			-2,221,631.01						162,272.08
			-1,994,782.92					593,429.12	-2,383,903.09
			-0-					-366,415.83	-2,588,212.04
SUBTOTAL 12 2067									
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	4222		1,812,464.76				324,234.91		1,488,229.85
ACCOUNTS RECEIVABLE									
			2,782.59					-3,440.81	6,223.40
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-1,250,117.35					-311,214.10	-938,903.25
UNDELIVERED ORDERS									
			-565,130.00					-9,580.00	-555,550.00
			-0-						-0-
SUBTOTAL 12 4222									
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	4141		52,003,349.22	175,617,215.12	16/11,334,034.30		88,802,637.41		150,151,961.23
AUTHORITY TO BORROW FROM THE TREASURY									
			1,473,965,541.50		-25,000,000.00			-330,162,449.21	1,779,127,990.71
AUTHORITY TO BORROW FROM THE PUBLIC									
					18,124,032.42			18,124,032.42	-
ACCOUNTS RECEIVABLE									
			118,446,990.03					-2,818,049.27	121,265,039.30
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-99,123,156.53					-99,123,156.53	-
ACCOUNTS PAYABLE									
			-869,674,510.53					29,034,687.70	-898,709,198.23
UNDELIVERED ORDERS									
			-675,618,213.69					476,217,579.32	-1,151,835,793.01
			-0-			4,458,066.72	88,802,637.41	91,272,644.43	-0-
SUBTOTAL 12 4141									
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	4140		847,523,998.94	141,189,000.00	17/-17,184,633.86		393,434,791.80		578,093,573.28
AUTHORITY TO BORROW FROM THE TREASURY									
			2,949,732.69						2,949,732.69
AUTHORITY TO BORROW FROM THE PUBLIC									
					23,115,967.58			23,115,967.58	-
ACCOUNTS RECEIVABLE									
			173,708,102.06					-35,810,148.96	209,518,251.02
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-489,206,153.56					-320,355,486.88	-168,850,666.68
ACCOUNTS PAYABLE									
			-378,536,316.46					25,371,603.67	-403,907,920.13
UNDELIVERED ORDERS									
			-156,439,363.67					61,363,606.51	-217,802,970.18
			-0-			5,931,333.72	393,434,791.80	-246,314,458.08	-0-
SUBTOTAL 12 4140									
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	4155		111,758,312.36		30,000,000.00		120,067,534.65		21,690,777.71
AUTHORITY TO BORROW FROM THE TREASURY									
1977				47,484,000.00			47,484,000.00		-
			1,249,708,805.06						1,631,685,506.81
ACCOUNTS RECEIVABLE									
			55,329,217.79					-21,615,422.92	76,944,640.71
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-130,095,499.05					27,545,335.24	-157,640,834.29
UNDELIVERED ORDERS									
			-1,286,700,836.16					285,979,254.78	-1,572,680,090.94
			-0-					-120,067,534.65	-0-
SUBTOTAL 12 4155									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
RURAL DEVELOPMENT-CONTINUED										
FARMERS HOME ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMUNITY SERVICES LGAN FUNDS.										
COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 81		4005		---	---	---	---	---	---
TRANSFER TO:					---	---	---	---	---	---
AGRICULTURE	NO YEAR 12 81		4005		\$45,092,011.12	---	---	---	---	\$46,336,140.49
ACCOUNTS RECEIVABLE					871,475.84	---	---	---	\$150,362.98	721,112.86
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-45,963,486.96	---	---	---	1,093,766.39	-47,057,253.35
					-0-	---	---	---	1,244,129.37	-0-
	SUBTOTAL 81		4005		---	---	---	---	---	---
TOTAL, FARMERS HOME ADMINISTRATION					---	\$850,126,215.12	\$10,389,400.44	961,877,578.16	-101,361,962.60	---
TOTAL, RURAL DEVELOPMENT					---	873,900,215.12	10,389,400.44	564,913,836.98	-100,624,221.42	---
ENVIRONMENTAL PROGRAMS										
SOIL CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1000		30,164,594.08	223,144,000.00	---	215,145,391.08	---	38,163,203.00
ACCOUNTS RECEIVABLE					13,256,463.12	---	---	---	1,447,603.56	11,808,859.56
UNFILLED CUSTOMER ORDERS					1,207,517.75	---	---	---	-323,335.77	1,530,853.52
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-4,557,632.44	---	---	---	3,688,899.09	-8,246,531.53
ACCOUNTS PAYABLE					-19,946,994.82	---	---	---	3,247,084.47	-23,194,079.29
UNDELIVERED ORDERS					-20,123,947.69	---	---	---	-61,642.43	-20,062,305.26
	SUBTOTAL 12		1000		-0-	223,144,000.00	---	215,145,391.08	7,998,608.92	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1069		1,863,177.86	15,362,000.00	---	16,257,906.76	---	967,271.10
ACCOUNTS RECEIVABLE					2,115,888.28	---	---	---	-2,209,031.94	4,324,920.22
UNFILLED CUSTOMER ORDERS					19,384.41	---	---	---	-3,135.09	22,519.50
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,086,694.12	---	---	---	389,331.19	-1,476,025.31
ACCOUNTS PAYABLE					-1,216,492.37	---	---	---	629,111.76	-1,845,604.13
UNDELIVERED ORDERS					-1,695,264.06	---	---	---	297,817.32	-1,993,081.38
	SUBTOTAL 12		1069		-0-	15,362,000.00	---	16,257,906.76	-895,906.76	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1066		3,219,351.83	11,651,000.00	---	11,051,905.65	---	3,818,446.18
ACCOUNTS RECEIVABLE					272,326.79	---	---	---	-18,988.02	291,314.81
UNFILLED CUSTOMER ORDERS					15,950.00	---	---	---	-41,281.00	57,231.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,071,580.76	---	---	---	481,848.61	-1,553,429.37
ACCOUNTS PAYABLE					-1,338,808.50	---	---	---	-88,925.49	-1,249,883.01
UNDELIVERED ORDERS					-1,097,239.36	---	---	---	266,440.25	-1,363,679.61
	SUBTOTAL 12		1066		-0-	11,651,000.00	---	11,051,905.65	599,094.35	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1072		204,189,761.02	160,039,000.00	---	177,258,332.21	---	186,970,428.81
ACCOUNTS RECEIVABLE					4,146,062.19	---	---	---	2,874,297.42	1,271,764.77
UNFILLED CUSTOMER ORDERS					152,060.40	---	---	---	-1,178,328.03	1,330,388.43
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-73,524,223.68	---	---	---	-31,781,464.19	-41,742,759.49
ACCOUNTS PAYABLE					-27,227,222.70	---	---	---	-1,960,127.75	-25,267,094.95
UNDELIVERED ORDERS					-107,736,437.23	---	---	---	14,826,290.34	-122,562,727.57
	SUBTOTAL 12		1072		-0-	160,039,000.00	---	177,258,332.21	-17,219,332.21	-0-

GREAT PLAINS CONSERVATION PROGRAM,										
SOIL CONSERVATION SERVICE										
	NO YEAR 12	2268		44,681,557.07		21,639,000.00		20,781,356.26		45,539,200.81
FUND RESOURCES:										
UNDISBURSED FUNDS										
				166,925.13						135,328.60
ACCOUNTS RECEIVABLE										
				-693,316.55						-187,649.78
FUND EQUITIES:										
				-1,037,853.04						-1,299,631.26
UNOBLIGATED BALANCE										
				-43,117,312.61						-44,187,248.37
UNDELIVERED ORDERS										
				-0-		21,639,000.00		20,781,356.26		-0-
SUBTOTAL 12										
RESOURCE CONSERVATION AND DEVELOPMENT,										
SOIL CONSERVATION SERVICE										
	NO YEAR 12	1010		17,317,821.80		30,679,000.00		31,130,206.07		16,866,615.73
FUND RESOURCES:										
UNDISBURSED FUNDS										
				380,891.93						981,923.61
ACCOUNTS RECEIVABLE										
				37,856.86						278,072.85
FUND EQUITIES:										
				-441,714.65						-711,514.50
UNOBLIGATED BALANCE										
				-4,264,186.57						-4,181,728.16
ACCOUNTS PAYABLE										
				-13,030,669.37		30,679,000.00		31,130,206.07		-13,233,369.53
UNDELIVERED ORDERS										
				-0-						-0-
SUBTOTAL 12										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
SOIL CONSERVATION SERVICE										
	NO YEAR 12	8210		1,509,217.23		1,361,229.96		1,219,156.60		1,651,248.39
FUND RESOURCES:										
UNDISBURSED FUNDS										
				805.33						1,912.32
ACCOUNTS RECEIVABLE										
				-376,061.58						-663,281.25
FUND EQUITIES:										
				-41,615.79						-56,395.92
UNOBLIGATED BALANCE										
				-1,092,345.19		1,361,229.96		1,219,156.60		-933,483.54
ACCOUNTS PAYABLE										
				-0-						-0-
UNDELIVERED ORDERS										
SUBTOTAL 12										
TOTAL SOIL CONSERVATION SERVICE										
				463,875,229.96		463,875,229.96		472,844,296.83		-8,969,066.87
TOTAL ENVIRONMENTAL PROGRAMS										
CONSUMER PROGRAMS										
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
	NO YEAR 12	2500		3,027,565.86		43,536,000.00		-614,072.82		130,007.68
MARKETING SERVICE, AGRICULTURAL										
	1977			5,078,531.66				40,875,220.84		2,133,848.44
MARKETING SERVICE										
	1976			106,074.94				4,847,952.45		320,382.48
FUND RESOURCES:										
UNDISBURSED FUNDS										
				414,602.86				8,773.78		12,063.47
ACCOUNTS RECEIVABLE										
				716,645.99				4,268.59		332,656.62
FUND EQUITIES:										
				-3,507,408.93						1,053,267.17
UNOBLIGATED BALANCE										
				-4,079,131.06						-3,385,955.70
ACCOUNTS PAYABLE										
				-1,956,881.42		43,536,000.00		45,119,945.62		-121,453.23
UNDELIVERED ORDERS										
				-0-						-2,754,847.93
PAYMENTS TO STATES AND POSSESSIONS,										
AGRICULTURAL MARKETING SERVICE										
										-1,093,861.23
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 12	2501		24,728.00		1,600,000.00		254,665.50		
FUND EQUITIES:										
	1976							44,726.00		
ACCOUNTS PAYABLE										
	1975			-24,728.00				-7,559.10		
UNDELIVERED ORDERS										
				-0-						
SUBTOTAL 12										
TOTAL ENVIRONMENTAL PROGRAMS										
				463,875,229.96		463,875,229.96		472,844,296.83		-8,969,066.87

INDUSTRIAL DEVELOPMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. To From	Account No.	Sub. No.						
CONSUMER PROGRAMS-CONTINUED										
AGRICULTURAL MARKETING SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5209		\$197,922,634.40	\$83,746,675.81		\$41,921,197.05		\$239,748,112.56
ACCOUNTS RECEIVABLE					145,319,880.12				\$98,092,081.38	47,227,798.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-172,388,906.85				65,307,306.86	-237,696,213.71
ACCOUNTS PAYABLE					-60,132,317.74				-34,613,710.93	-25,518,606.81
UNDELIVERED ORDERS					-110,721,289.93				-86,960,199.15	-23,761,090.78
	SUBTOTAL 12		5209		-0-	83,746,675.81		41,921,197.05	41,825,478.16	-0-
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5070		907,946.09	1,691,104.75		1,692,920.50		906,130.34
ACCOUNTS RECEIVABLE					4,375.26				2,720.00	1,655.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-733,332.99				43,705.19	-777,038.18
ACCOUNTS PAYABLE					-150,445.34				-57,826.16	-92,619.18
UNDELIVERED ORDERS					-28,543.02				9,585.22	-38,128.24
	SUBTOTAL 12		5070		-0-	1,691,104.75		1,692,920.50	-1,815.75	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE 8/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8015		10,019,892.61	31,466,851.82	-9,592,000.00	32,628,942.62		3/ 734,198.19
ACCOUNTS RECEIVABLE					34,578.83				-1,957,920.39	1,992,499.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,394,520.49				-5,805,536.78	-588,983.71
ACCOUNTS PAYABLE					-2,834,881.59				-2,716,866.59	-118,015.00
UNDELIVERED ORDERS					-825,069.36				-273,767.04	-551,302.32
	SUBTOTAL 12		8015		-0-	31,466,851.82	-9,592,000.00	32,628,942.62	-10,754,090.80	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING FUNDS SERVICE 8/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8225		8,883.70	-7,843.10		548.31		492.29
ACCOUNTS RECEIVABLE					82.00					82.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,925.09				-8,391.41	-533.68
UNDELIVERED ORDERS					-40.61					-40.61
	SUBTOTAL 12		8225		-0-	-7,843.10		548.31	-8,391.41	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8412		17,150,000.00		-1,833,303.00	-2,085,200.00		17,401,897.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					541,697.00		1,833,303.00			2,375,000.00
ACCOUNTS RECEIVABLE					1,205,923.30				249,271.43	956,651.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,252,733.74				1,601,347.31	-18,854,081.05
ACCOUNTS PAYABLE					-1,644,886.56				-1,644,886.56	
UNDELIVERED ORDERS									1,879,467.82	-1,879,467.82
	SUBTOTAL 12		8412		-0-			-2,085,200.00	2,085,200.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE						162,032,789.28	-13,103,631.00	119,549,789.30	29,379,368.98	

FOOD AND NUTRITION SERVICE
 GENERAL FUND ACCOUNTS
 FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3505	NO YEAR 12	157,706,641.94	5,506,169,000.00			5,398,801,006.57	265,074,633.57
FUND EQUITIES:		PRIOR YEARS	20,620,885.95				5,526,647	78,791,528.14
UNBLIGATED BALANCE			-114,033,545.87				128,560,562.24	61,242,594,108.11
ACCOUNTS PAYABLE			-36,961,712.65				22,362,698.49	-59,524,461.14
UNDELIVERED ORDERS			-27,332,269.37				14,415,173.09	-41,747,442.46
		SUBTOTAL 12	-0-	5,506,169,000.00			5,398,795,481.90	-0-

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3502	1977 12		155,000,000.00			109,665,265.00	51,49,327,003.50
UNBLIGATED BALANCE		1976	1,412,563.70				7,731.50	51,788,586,665.13
ACCOUNTS PAYABLE		1975	106.26				-65.07	
UNDELIVERED ORDERS		1976 12	1,272.07				-3,773.86	
		91	43,876,980.87				-128.11	
			707,897.18				-4,083.59	11,727,468.51
			-707,897.18				-107,897.18	
			-1,514,266.87				27,789,609.47	-29,303,874.34
			-43,776,658.03				-14,096,251.10	-29,680,406.93
		3502	-0-	155,000,000.00			157,034,429.20	-0-

CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3539	NO YEAR 12	416,928,065.98	1,792,032,000.00			2,635,039,356.76	608,920,709.22
UNBLIGATED BALANCE			386,675,143.12				133,506,433.37	253,168,709.75
ACCOUNTS PAYABLE			-28,455,047.75				200,648,988.66	-229,104,036.41
UNDELIVERED ORDERS			-46,806,531.92				-3,200,706.59	-43,603,829.33
			-728,341,623.43				-138,962,070.20	-589,379,553.23
			-0-	1,792,032,000.00			191,992,643.24	-0-
		3539	162,151,328.33	250,000,000.00			245,356,194.54	166,795,133.79
			26,046,958.78				16,824,188.93	9,222,769.85

SPECIAL SUPPLEMENTAL FOOD PROGRAM (MIC), FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3510	NO YEAR 12	-140,596,952.65	27,109,000.00			26,948,296.47	111,598.40
UNBLIGATED BALANCE			-438,011.09				530.13	85,130.83
ACCOUNTS PAYABLE			-47,163,323.37				-20,117,680.52	20,117,680.52
UNDELIVERED ORDERS			-0-				2,253,209.55	-2,924,786.22
							17,171,784.66	-17,389,623.53
							-643,051.05	-0-
		3510	162,151,328.33	250,000,000.00			245,356,194.54	166,795,133.79
			26,046,958.78				16,824,188.93	9,222,769.85

FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3503	1977 12		27,109,000.00			26,948,296.47	111,598.40
UNBLIGATED BALANCE		1976	889,415.54				530.13	85,130.83
ACCOUNTS PAYABLE			-671,576.67				-20,117,680.52	20,117,680.52
UNDELIVERED ORDERS			-217,838.87				2,253,209.55	-2,924,786.22
			-0-				17,171,784.66	-17,389,623.53
							-643,051.05	-0-
		3503	889,415.54	27,109,000.00			245,356,194.54	166,795,133.79
							16,824,188.93	9,222,769.85

ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	3511	1977 12		22,000,000.00			21,475,713.92	424,839.92
UNBLIGATED BALANCE							-8,874,618.73	8,874,618.73
ACCOUNTS PAYABLE							209,404.92	-209,404.92
UNDELIVERED ORDERS							9,090,053.73	-9,090,053.73
							524,286.08	-0-
							21,475,713.92	424,839.92
		3511		22,000,000.00			21,475,713.92	424,839.92
							-8,874,618.73	8,874,618.73

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
CONSUMER PROGRAMS-CONTINUED										
FOOD AND NUTRITION SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5539		---	\$1,039,000,000.00	-\$1,039,000,000.00	---	---	---
TOTAL, FOOD AND NUTRITION SERVICE					---	8,791,310,000.00	---	\$8,485,453,227.37	\$305,856,772.63	---
FOOD SAFETY AND QUALITY SERVICE										
INTRAGOVERNMENTAL FUNDS										
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		3700		---	103,493,000.00	91,631.00	84,424,203.79	2,550,407.97	\$16,610,019.24
ACCOUNTS RECEIVABLE					---	---	---	---	-6,847,537.01	6,847,537.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	60,631.00	18/-60,631.00
ACCOUNTS PAYABLE					---	---	---	---	20,356,807.98	-20,356,807.98
UNDELIVERED ORDERS					---	---	---	---	3,040,117.27	-3,040,117.27
SUBTOTAL 12			3700		-0-	103,493,000.00	91,631.00	84,424,203.79	19,160,427.21	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8137		---	15,879,196.64	9,221,414.00	11,347,301.95	---	13,753,308.69
ACCOUNTS RECEIVABLE					---	---	---	---	-118,543.19	118,543.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	9,366,238.17	-9,366,238.17
ACCOUNTS PAYABLE					---	---	---	---	4,023,980.37	-4,023,980.37
UNDELIVERED ORDERS					---	---	---	---	481,633.34	-481,633.34
SUBTOTAL 12			8137		-0-	15,879,196.64	9,221,414.00	11,347,301.95	13,753,308.69	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8138		---	---	---	384.76	---	384.76
ACCOUNTS RECEIVABLE					---	---	---	---	-384.76	384.76
SUBTOTAL 12			8138		-0-	---	---	384.76	-384.76	-0-
TOTAL, FOOD SAFETY AND QUALITY SERVICE					---	119,372,196.64	9,313,045.00	95,771,890.50	32,913,351.14	---
TOTAL, CONSUMER PROGRAMS					---	9,072,714,985.92	-3,790,586.00	8,700,774,907.17	368,149,492.75	---
FOREST PROTECTION AND MANAGEMENT										
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1100		---	\$8,592,529.89	21,780,000.00	-847,250.00	18,947,360.02	10,577,919.87
	1977				---	---	742,744,000.00	-530,000.00	609,242,371.35	107,946,964.26
	1976				---	102,560,388.21	---	---	25,024,664.39	8,623,272.12
	1975				---	5,315,006.17	---	---	2,773,181.60	---
PRIOR YEARS					---	1,369,927.51	---	-1,062,313.97	3,331,422.36	---
					---	---	---	1,062,313.97	896,701.32	2,260,800.91
					---	---	---	---	121,269.84	---
					---	---	---	---	74,739.25	---

TRANSFER TO:	NO YEAR 14 12 1100	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960
INTERIUR																			
ACCOUNTS RECEIVABLE		253,751.70																	
UNFILLED CUSTOMER ORDERS			124,597.43																
FUND EQUITIES:			9,825.29																
UNOBLIGATED BALANCE			19,257,842.33																
ACCOUNTS PAYABLE			1,742,568.87																
UNDELIVERED ORDERS																			
SUBTOTAL 12	1100																		
CONSTRUCTION AND LAND ACQUISITION,																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
TRANSFER TO:																			
GENERAL SERVICES ADMINISTRATION																			
ACCOUNTS RECEIVABLE			31,315.92																
UNFILLED CUSTOMER ORDERS			84,727.34																
FUND EQUITIES:			151.52																
UNOBLIGATED BALANCE																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	1103																		
YOUTH CONSERVATION CORPS, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
TRANSFER TO:																			
INTERIOR, BUREAU OF RECLAMATION																			
ACCOUNTS RECEIVABLE																			
UNOBLIGATED BALANCE																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	1125																		
TIMBER SALVAGE SALES, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
TRANSFER TO:																			
FOREST ROADS AND TRAILS, LIQUIDATION																			
OF CONTRACT AUTHORITY, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
TRANSFER TO:																			
TRANSPORTATION, FEDERAL HIGHWAY																			
ADMINISTRATION																			
UNFUNDED CONTRACT AUTHORITY																			
ACCOUNTS RECEIVABLE																			
UNFILLED CUSTOMER ORDERS																			
FUND EQUITIES:																			
UNOBLIGATED BALANCE																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	2262																		
FOREST ROADS, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
FUND EQUITIES:																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	2263																		
ASSISTANCE TO STATES FOR TREE																			
PLANTING, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
ACCOUNTS RECEIVABLE																			
FUND EQUITIES:																			
UNOBLIGATED BALANCE																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	1101																		
ASSISTANCE TO STATES FOR TREE																			
PLANTING, FOREST SERVICE																			
FUND RESOURCES:																			
UNDEBURSED FUNDS																			
ACCOUNTS RECEIVABLE																			
FUND EQUITIES:																			
UNOBLIGATED BALANCE																			
ACCOUNTS PAYABLE																			
UNDELIVERED ORDERS																			
SUBTOTAL 12	1101																		

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
FOREST PROTECTION AND MANAGEMENT-CONTINUED										
FOREST SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1123		\$213,152.90	-	-	-	-	\$214,612.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,255.48	-	-	-	\$1,459.34	-214,255.48
ACCOUNTS PAYABLE					1,102.58	-	-	-	1,459.34	-356.76
					-0-	-	-	-	-	-0-
	SUBTOTAL 12		1123							
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1124		66,313.46	-	-	-	-	68,627.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,475.14	-	-	-	-7.95	-67,467.19
ACCOUNTS PAYABLE					1,161.68	-	-	-	2,321.64	-1,159.96
					-0-	-	-	-	2,313.69	-0-
	SUBTOTAL 12		1124							
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1120		-33.75	-	-	-	-850.85	823.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					33.75	-	-	-	856.85	-823.10
					-0-	-	-	-	-850.85	-0-
	SUBTOTAL 12		1120							
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1118		-11.72	-	-	-	-11.72	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					11.72	-	-	-	11.72	-
					-0-	-	-	-	-11.72	-0-
	SUBTOTAL 12		1118							
SPECIAL FUND ACCOUNTS										
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12		5208		-	\$160,000.00	-	-	20,991.09	80,380.95
	1976				72,461.87	-	-	-	72,461.87	-
	1975				-	-	-	-	4,538.02	-
	PRIOR YEARS				-51.97	-	-	-	-901.27	4,538.02
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-56,409.90	-	-	-	6,820.35	-63,230.25
UNDELIVERED ORDERS					-16,000.00	-	-	-	2,000.00	-18,000.00
					-0-	160,000.00	-	-	103,089.71	-0-
	SUBTOTAL 12		5208							
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5216		39,837.40	54,000.00	-	-	66,590.80	27,246.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,164.29	-	-	-	2,425.00	-27,589.29
ACCOUNTS PAYABLE					-14,660.11	-	-	-	-15,002.00	342.69
UNDELIVERED ORDERS					-13.00	-	-	-	-13.00	-
					-0-	54,000.00	-	-	66,590.80	-0-
	SUBTOTAL 12		5216							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5207		-	700,000.00	-	-	700,000.00	-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5009		1,258,271.61	2,552,000.00	-	-	3,009,333.67	800,937.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-332,994.24	-	-	-	27,094.29	-359,998.53
ACCOUNTS PAYABLE					-479,989.90	-	-	-	-293,390.21	-186,599.69
UNDELIVERED ORDERS					-445,377.47	-	-	-	-151,037.75	-254,339.72
					-0-	2,552,000.00	-	-	3,009,333.67	-0-
	SUBTOTAL 12		5009							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept.	Account						
		Reg. Form	No. Sub. No.						
FOREST PROTECTION AND MANAGEMENT-CONTINUED									
FOREST SERVICE-CONTINUED									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, FOREST SERVICE									
FUND RESOURCES:									
UNREBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR 12	4605		\$11,101,943.83					\$20,478,517.65
UNFILLED CUSTOMER ORDERS				10,451,805.84				\$0,947,651.92	4,404,133.92
FUND EQUITIES:				250,278.86				-26,522.23	276,801.09
UNOBLIGATED BALANCE				-4,810,499.77				2,387,901.27	-7,198,401.04
ACCOUNTS PAYABLE				-7,217,634.05				-2,189,449.51	-5,028,184.54
UNDELIVERED ORDERS				-9,775,894.71				3,156,982.37	-12,932,817.08
SUBTOTAL 12		4605					-9,576,573.62	9,376,573.62	-0-
CONSOLIDATED WORKING FUND, FOREST SERVICE									
FUND RESOURCES:									
UNREBURSED FUNDS	NO YEAR 12	3911		9,984,866.63			7,876,568.09		2,108,298.57
	1977-79						-1,679,005.95		1,679,005.95
	1977-78						-8,976,456.98		8,976,456.98
	1976-77			3,850,156.35			5,792,001.14		
				5,054,368.94				58,155.21	
ACCOUNTS RECEIVABLE								3,566,890.51	1,467,478.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,097,039.32				2,545,448.05	19/-9,642,487.37
ACCOUNTS PAYABLE				-4,034,827.43				-1,660,680.23	-2,374,147.20
UNDELIVERED ORDERS				-7,757,525.17				-5,340,919.81	-2,216,605.36
SUBTOTAL 12		3911					1,011,106.27	-1,011,106.27	-0-
TRUST FUND ACCOUNTS									
COOPERATIVE WORK, FOREST SERVICE									
FUND RESOURCES:									
UNREBURSED FUNDS	NO YEAR 12	8028		62,356,522.79	\$131,247,311.13		70,426,470.51		123,177,363.41
ACCOUNTS RECEIVABLE				60,001,891.30				-1,999,985.90	62,001,900.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,642,645.84				59,983,621.98	-171,626,267.82
ACCOUNTS PAYABLE				-3,428,467.07				740,762.57	-4,169,229.64
UNDELIVERED ORDERS				-7,287,324.18				2,096,441.97	-9,383,766.15
SUBTOTAL 12		8028			131,247,311.13		70,426,470.51	60,820,849.62	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE									
FUND RESOURCES:									
UNREBURSED FUNDS	NO YEAR 69 12	8029 5				\$15,000,000.00	1,331,466.62		13,668,533.38
TRANSFER TO TRANSPORTATION ADMINISTRATION									
FUND EQUITIES:									
UNDELIVERED ORDERS								13,668,533.38	-13,668,533.38
TOTAL, FOREST SERVICE					1,326,929,340.01	15,000,000.00	1,163,466,629.28	178,464,710.73	
TOTAL, FOREST PROTECTION AND MANAGEMENT					1,326,929,340.01	15,000,000.00	1,163,466,629.28	178,464,710.73	
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/									
PROPRIETARY RECEIPTS FROM THE PUBLIC							-899,006,902.57		
INTRABUDGETARY TRANSACTIONS								-9,121,421.40	
TOTAL							-908,128,323.97		
TOTAL, DEPARTMENT OF AGRICULTURE					14,765,072,934.68	25,389,400.44	16,737,730,112.10	-1,947,267,776.98	

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 Subject to disposition by the administrative agency.

6 Unobligated - unavailable

7 Includes:
 Reappropriation, pursuant to Public Law 94-351, approved July 12, 1976, 90 Stat. 853, "Agriculture Research Service."----- \$1,000,000.00

8 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
12X8214	12X8200(14)
12X8044	12X8015(16)
12X8226	12X8200(16)
12X8213	12X8200(15)
12X8218	12X8200(18)
12X8227	12X8200(17)
12X8204	12X8200(4)
12X8210	12X8200(10)
12X8015	12X8015(25)
12X8225	12X8200(25)

9 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701:

<u>Account</u>	<u>Amount</u>
1253300	-\$71,482.68

10 Represents:
 New contract authority----- \$190,000,000.00
 Appropriation to liquidate----- 25,000,000.00

11 Represents appropriation to liquidate.

12 Includes \$6,229,504.00 which was over obligations provided for per 87-112 and Section 15 of the Soil Conservation and Domestic Allotment Act. Also \$5,457,360.49 to be adjusted during fiscal year 1978.

13 Pursuant to Public Law 94-473 and Public Law 95-26, \$90,000,000.00 was to be an appropriation adjustment between accounts 1272708 and 12X4085, however the transaction was processed as a balance transfer.

14 Includes:
 Redemption of Government agency securities----- \$6,000,000.00
 Net borrowing from U.S.-----
 Treasury----- 2,572,463,270.62

15 Represents net outlays as follows:

Price Support, Supply and Related Programs:
 Fiscal Year 1977
 Price Support, Supply and Related Programs----- \$3,809,156,321.39

Special Activities Financed by CCC:
 Sales of Surplus Agricultural Commodities for Foreign Currencies under Long-Term Supply Contracts, P.L. 480,
 Title I----- 289,776,363.19*
 Emergency Famine Relief to Friendly Peoples, P.L. 480,
 Title II----- 29,248,622.89*
 National Wool Act----- 10,427,199.59
 Subtotal----- 308,597,786.49*

Total CCC Fund \$3,500,558,534.90

*Denotes recoveries received in fiscal year 1977 in excess of expenditure.

16 Includes:
 Net distribution of participation sales transaction----- \$18,124,032.42
 Redemption of participation certificates----- -18,124,032.42
 Net borrowing from U.S. Treasury----- 25,000,000.00

17 Includes:
 Net distribution of participation sales transactions----- \$23,115,967.58
 Redemption of participation certificates----- -23,115,967.58

18 Represents the excess of collections over cost for providing Egg Products reimbursable overtime services which are available without fiscal year limitation, Section 24 Public Law 91-597 (84 Stat. 1633).

19 Includes \$10,075.98 which is unobligated-unavailable.

20 Includes \$186,852.80 which is subject to disposition by the administrative agency and \$58,875.58 that is unobligated-unavailable.

21 For detail by account see Table B - "Receipts by Organizational Unit."

FOOTNOTES

TREASURY DEPARTMENT

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
1270120	\$ 14,809,000.00	\$ 14,818,000.00	-\$ 9,000.00	1270115	-\$ 16,000.00	7 USC 2201
1270115	2,337,000.00	2,321,000.00	16,000.00	1270900	7,000.00	7 USC 2201
1270900	27,750,000.00	19,526,000.00	8,224,000.00	1270120	16,000.00	7 USC 2201
				1270120	-7,000.00	7 USC 2201
				12X3505	8,231,000.00	90 STAT. 852
1272400	8,522,000.00	1,397,000.00	7,125,000.00			91 STAT. 100
1271600	318,723,000.00	418,502,000.00	-99,779,000.00	1272500	7,125,000.00	7 USC 2201
1273700	103,493,000.00		103,493,000.00			90 STAT. 2867
1271800	35,930,000.00	35,738,000.00	192,000.00	1271800	-62,000.00	7 USC 2201
1273300	157,280,000.00	157,410,000.00	-130,000.00	1273700	-99,717,000.00	7 USC 2201
1272500	43,536,000.00	54,437,000.00	-10,901,000.00	1271600	99,717,000.00	7 USC 2201
				1272500	3,776,000.00	7 USC 2201
				1271600	62,000.00	7 USC 2201
				1273300	130,000.00	7 USC 2201
				1271800	-130,000.00	7 USC 2201
				1272400	-7,125,000.00	7 USC 2201
						90 STAT. 2867
12X5209	83,746,675.81	1,130,736,919.81	-1,046,990,244.00	1273700	-3,776,000.00	7 USC 2201
12X3505	5,506,169,000.00	5,514,400,000.00	-8,231,000.00	13X5139	-7,990,244.00	15 USC 713c-3
				12X5539	-1,039,000,000.00	90 STAT. 865
12X5539	1,039,000,000.00		1,039,000,000.00	1270900	-8,231,000.00	90 STAT. 852
						91 STAT. 100
				12X5209	1,039,000,000.00	90 STAT. 865
TOTAL	\$7,341,295,675.81	\$7,349,285,919.81	-\$ 7,990,244.00		-\$ 7,990,244.00	

* 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
12X4050	\$ 4,212,000.00	12X2500	\$ 3,420,000.00	7 USC 2201
		12X8015(25)	792,000.00	90 STAT. 2867
12X1404	-1,100,000.00	49-12X1404	-1,100,000.00	31 USC 686, 686-1
49-12X1404	1,100,000.00	12X1404	1,100,000.00	90 STAT. 2867
1271600	3,247,000.00	12X4336	3,247,000.00	15 USC 714
12X8044	-421,414.00	12X8137	-421,414.00	15 USC 714
1273700	91,631.00	12X2500	91,631.00	7 USC 2201
12X8137	9,221,414.00	12X8015	8,800,000.00	7 USC 2201
		12X8044	421,414.00	7 USC 2201
1273300	-116,128,445.28	1273300(36)	-116,128,445.28	16 USC 590k
1263300	170,924.56	1263300(36)	170,924.56	16 USC 590k
1253300	29,123.61	1253300(36)	29,123.61	16 USC 590k
1273300(36)	116,128,445.28	1273300	116,128,445.28	16 USC 590k
1263300(36)	-170,924.56	1263300	-170,924.56	16 USC 590k
1253300(36)	-29,123.61	1253300	-29,123.61	16 USC 590k
125/63305	11,002.47	125/63305(36)	11,002.47	7 USC 1152b
125/63305(36)	-11,002.47	125/63305	-11,002.47	7 USC 1152b
12X3315	-130,000,000.00	12X3315(36)	-130,000,000.00	16 USC 590k
1273315	-150,000,000.00	1273315(36)	-150,000,000.00	91 STAT. 63
123/53315	54.43	123/53315(36)	54.43	16 USC 590
12M3315	601.80	12M3315(36)	601.80	16 USC 590
12X3315(36)	130,000,000.00	12X3315	130,000,000.00	16 USC 590k
1273315(36)	150,000,000.00	1273315	150,000,000.00	91 STAT. 63
123/53315(36)	-54.43	123/53315	-54.43	16 USC 590
12M3315(36)	-601.80	12M3315	-601.80	16 USC 590
12X3320	-9,000,000.00	12X3320(36)	-9,000,000.00	16 USC 1307
1263335	9,000,000.00	1263335(36)	9,000,000.00	16 USC 1307
1263335(36)	1,154,614.73	1263335	1,154,614.73	18 USC 1838
12X3316	-1,154,614.73	12X3316(36)	-1,154,614.73	18 USC 1838
12X3316(36)	10,000,000.00	12X3316	10,000,000.00	16 USC 590p(f)
12X3336	-13,500,000.00	12X3336(36)	-13,500,000.00	16 USC 1509-1510
1272708	13,500,000.00	12X3336	13,500,000.00	16 USC 1509-1510
	-90,000,000.00	12X4085	-90,000,000.00	7 USC 1504
12X4085	90,000,000.00	1272708	90,000,000.00	91 STAT. 228
		1271600	-3,247,000.00	15 USC 129
12X4336	815,901,524.63	1273674	899,053,000.00	15 USC 713a
		12X4336(25)	-155,306.26	15 USC 714
		1274336(25)	-3,320,000.00	15 USC 714
		1264336(25)	394,430.09	15 USC 714
		1254336(25)	-7,288.59	15 USC 714
		1244336(25)	-7,866.09	15 USC 714
		12M4336(25)	-210,531.15	15 USC 714
		1274336(29)	19,777.19	15 USC 714
		1264336(29)	4,067.33	15 USC 714
		1244336(29)	66,664.96	15 USC 714
		12M4336(34)	2,358.09	15 USC 714
		1274336(41)	3,361,498.85	15 USC 714
		1254336(41)	220,201.24	15 USC 714
		1254336(41)	-1,973.78	15 USC 714
		72-12X4336	-3,420,000.00	7 USC 2201
		12X4336(25)	155,306.26	15 USC 714
		1274336(25)	3,320,000.00	15 USC 714
		1264336(25)	-394,430.09	15 USC 714
		1254336(25)	7,288.59	15 USC 714
		1244336(25)	7,866.09	15 USC 714
		12M4336(25)	-609.77	15 USC 714
		12X4336(25)	820.30	15 USC 714
		1274336(29)	1,123,000.00	15 USC 714
		1264336(29)	-19,777.19	15 USC 714
		1244336(29)	-4,067.33	15 USC 714
		12M4336(34)	-66,664.96	15 USC 714
		1274336(41)	3,361,498.85	15 USC 714
		1254336(41)	-220,201.24	15 USC 714
		1254336(41)	1,973.78	15 USC 714
		72-12X4336	72,634,830.17	7 USC 1721-1725
		12X4141	-13,665,965.70	12 USC 1717
		12X4140	-17,184,633.86	12 USC 1717
		12X2500	-91,631.00	7 USC 2201
			-3,420,000.00	7 USC 2201
		12X8015	-8,800,000.00	7 USC 2201
		12X8015(25)	-792,000.00	7 USC 2201
		1273502	4,000,000.00	7 USC 2257
		12X3539	-4,000,000.00	7 USC 2257
		12X5539	1,039,000,000.00	90 STAT. 865
		12X5539	-1,039,000,000.00	90 STAT. 865
		12X1100	-847,250.00	90 STAT. 1055
		1271100	-530,000.00	91 STAT. 101
		14-12X1100	847,250.00	91 STAT. 101
		14-1271100	530,000.00	91 STAT. 101
		12X1103	29,315.92	40 USC 490c
		47-12X1103	-29,315.92	40 USC 490c
		127/81125	-38,100,000.00	90 STAT. 1055
		14-127/81125	38,100,000.00	91 STAT. 72,101
		14-127/81125	38,100,000.00	91 STAT. 72,101
		14-127/81125(06)	-2,794,005.86	91 STAT. 72,101
		12X5204	-3,912,000.00	23 USC 308
		69-12X2262(05)	3,912,000.00	23 USC 308
		12X5204	2,794,005.86	91 STAT. 73
		12X8029	-15,000,000.00	23 USC 203,207
		69-12X8029(05)	15,000,000.00	23 USC 203,207
		14X8215	15,000,000.00	23 USC 203,207
		12X8029	-3,158,599.56	
TOTAL			-3,158,599.56	

AMERICAN OVERSEAS BANK

PARTICIPATION IN UNITED STATES													
EXPOSITIONS, COMMERCE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
TRANSFERRED TO:													
GENERAL SERVICES ADMINISTRATION													
NO YEAR 13	1805										163,637.21		
NO YEAR 47 13	1805											309,550.47	
SUBTOTAL 13												1805	
INTRAGOVERNMENTAL FUNDS													
WORKING CAPITAL FUND,													
DEPARTMENT OF COMMERCE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
ACCOUNTS RECEIVABLE													
UNFILLED CUSTOMER ORDERS													
FUND EQUITIES:													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
NO YEAR 13	4511											590,751.90	
NO YEAR 13	4511											2,887,460.13	
SUBTOTAL 13												4511	
CONSOLIDATED WORKING FUND, COMMERCE,													
OFFICE OF SECRETARY													
FUND RESOURCES:													
UNDISBURSED FUNDS													
PRIOR YEARS													
NO YEAR 13	3901											1,878,593.50	
NO YEAR 13	3901											233,580.66	
SUBTOTAL 13												3901	
TRUST FUND ACCOUNTS													
GIFTS AND REQUESTS, COMMFCC													
FUND RESOURCES:													
UNDISBURSED FUNDS													
INVESTMENTS IN PUBLIC DEBT SECURITIES													
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
NO YEAR 13	8501											149,571.98	
NO YEAR 13	8501											45,000.00	
SUBTOTAL 13												8501	
SPECIAL STUDIES, SERVICES AND PROJECTS,													
OFFICE OF THE SECRETARY													
FUND RESOURCES:													
UNDISBURSED FUNDS													
FUND EQUITIES:													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
NO YEAR 13	8542											47,689.35	
NO YEAR 13	8542											-46,746.37	
SUBTOTAL 13												8542	
TOTAL, GENERAL ADMINISTRATION.....											22,220,620.60	19,929,963.11	2,390,657.49

JANUARY 1963

HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICE ADMINISTRATION HOUSING AND URBAN DEVELOPMENT	1977 75 13 2050		1975 86 13 2050		PRIOR YEARS	3	333,614.00	-27,776.00	28,124.00	-36,650,919.02	-600,387,579.61	-0-
	1977	75	13	2050								
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:												
UNBLIGATED BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL 13	2050											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
LCCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
TRANSFER TC:												
INFIRIOR, INDIAN AFFAIRS												
ENVIRONMENTAL PROTECTION AGENCY												
HEALTH, EDUCATION, AND WELFARE,												
OFFICE OF EDUCATION												
TOTAL												
FUND EQUITIES:												
UNBLIGATED BALANCE												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS												
TOTAL												
SUBTOTAL 13	2052											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
BOUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
TRANSFER TC:												
ADMINISTRATION OF ECONOMIC DEVELOPMENT												
ASSISTANCE PROGRAMS, ECONOMIC												
DEVELOPMENT ADMINISTRATION												
TOTAL												
FUND EQUITIES:												
UNBLIGATED BALANCE												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS												
TOTAL												
SUBTOTAL 13	2053											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
TRANSFER TC:												
OPERATIONS AND ADMINISTRATION, ECONOMIC												
DEVELOPMENT ADMINISTRATION												
TOTAL												
FUND EQUITIES:												
UNBLIGATED BALANCE												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS												
TOTAL												
SUBTOTAL 13	2033											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL AND TECHNICAL ASSISTANCE, TRANSFER ADJUSTMENT ASSISTANCE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
TRANSFER TC:												
FINANCIAL AND TECHNICAL ASSISTANCE												
TOTAL												
FUND EQUITIES:												
UNBLIGATED BALANCE												
ACCOUNTS RECEIVABLE												
UNDELIVERED ORDERS												
TOTAL												
SUBTOTAL 13	1210											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

UNDISBURSED FUNDS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No.	Sub. No.							
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED-CONTINUED											
JOBS OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76 13		2051		\$19,626,344.25	- - - - -	\$16,874.47	\$11,614,064.40	\$213,217.30	\$7,815,937.02	
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
1975-DECEMBER	31, 1975 13		2051 14		422,265.67	- - - - -	- - - - -	422,263.72	1.95	- - - - -	
MARITIME ADMINISTRATION											
1975-DECEMBER	31, 1975 13		2051 17		-49,144.12	- - - - -	- - - - -	-56,261.87	- - - - -	7,117.75	
AGRICULTURE, OFFICE OF THE SECRETARY											
1975-76 12 13			2051		1,477,825.00	- - - - -	- - - - -	1,283,225.00	12,000.00	182,600.00	
AGRICULTURE, SOIL CONSERVATION SERVICE											
1975-76 12 13			2051 10		2,918,433.32	- - - - -	- - - - -	2,758,379.08	155,870.45	4,183.79	
INTERIOR, BUREAU OF RECLAMATION											
1975-DECEMBER	31, 1975 14 13		2051 6		31,989.09	- - - - -	-100.00	27,968.19	3,920.90	- - - - -	
INTERIOR, OUTDOOR RECREATION											
1975-DECEMBER	31, 1975 14 13		2051 7		5,386,811.47	- - - - -	- - - - -	3,685,921.23	153,749.67	1,547,140.57	
INTERIOR, GEOLOGICAL SURVEY											
1975-76 14 13			2051 8		281,455.79	- - - - -	- - - - -	281,495.79	- - - - -	- - - - -	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE											
1975-76 14 13			2051 16		682,426.56	- - - - -	- - - - -	519,172.62	144,146.27	19,108.07	
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION											
1975-76 15 13			2051 4		8,137,429.47	- - - - -	- - - - -	5,481,697.28	1,922.46	2,653,809.73	
LABOR											
1975-76 16 13			2051		10,766,830.28	- - - - -	- - - - -	10,032,616.15	4,597.00	729,617.13	
VETERANS ADMINISTRATION											
1975-76 36 13			2051		31,797.98	- - - - -	- - - - -	31,757.98	- - - - -	- - - - -	
APPALACHIAN REGIONAL COMMISSION											
1975-76 46 13			2051 2		1,015,612.74	- - - - -	- - - - -	754,710.24	431.08	220,471.42	
CENTRAL SERVICES ADMINISTRATION											
1975-76 47 13			2051		1,782.00	- - - - -	- - - - -	1,782.00	- - - - -	- - - - -	
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
1975-76 59 13			2051		495,064.47	- - - - -	- - - - -	207,802.90	- - - - -	287,281.57	
ENVIRONMENTAL PROTECTION AGENCY											
1975-DECEMBER	31, 1975 68 13		2051		3,425,845.06	- - - - -	- - - - -	2,709,413.78	- - - - -	716,431.28	
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION											
1975-DECEMBER	31, 1975 69 13		2051 3		985,000.00	- - - - -	- - - - -	940,870.26	- - - - -	44,129.74	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
1975-DECEMBER	31, 1975 69 13		2051 5		2,391,348.87	- - - - -	- - - - -	2,215,637.16	- - - - -	175,711.71	
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION											
1975-76 69 13			2051 7		1,098,203.91	- - - - -	- - - - -	682,538.62	163,665.29	252,000.00	
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION											
1975-DECEMBER	31, 1975 69 13		2051 13		320,000.00	- - - - -	- - - - -	165,920.13	- - - - -	154,079.87	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY											
1975-76 75 13			2051 1		12,558,177.75	- - - - -	- - - - -	10,762,707.57	8,670.20	1,786,799.98	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION											
1975-76 75 13			2051 2		10,039,871.05	- - - - -	- - - - -	7,758,512.17	155,973.28	2,125,385.60	
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION											
1975-76 75 13			2051 3		13,061,864.16	- - - - -	- - - - -	6,738,562.82	41,523.00	6,281,778.34	
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE											
1975-76 75 13			2051 5		1,905,359.00	- - - - -	- - - - -	1,851,838.00	- - - - -	13,521.00	
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION											
1975-76 75 13			2051 6		211,073.98	- - - - -	- - - - -	171,100.53	- - - - -	39,973.45	
HEALTH, EDUCATION, AND WELFARE, CENTER FOR DISEASE CONTROL											
1975-76 75 13			2051 9		1,901,348.03	- - - - -	- - - - -	1,590,732.59	1.37	310,614.07	
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
1975-76 76 13			2051		2,943,348.92	- - - - -	- - - - -	2,373,632.52	297,453.97	272,262.43	
COMMUNITY SERVICES ADMINISTRATION											
1975-DECEMBER	31, 1975 81 13		2051		12,301,786.00	- - - - -	- - - - -	12,301,786.00	- - - - -	- - - - -	
HOUSING AND URBAN DEVELOPMENT											
1975-76 86 13			2051		13,439,684.21	- - - - -	- - - - -	9,947,412.01	- - - - -	3,492,272.30	
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
1975-76 89 13			2051		620,567.21	- - - - -	-16,774.47	603,792.74	- - - - -	- - - - -	
FEDERAL ENERGY ADMINISTRATION											
1975-DECEMBER	31, 1975 92 13		2051		78,040.00	- - - - -	- - - - -	76,860.00	- - - - -	1,180.00	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 13 2051											
					\$19,626,344.25	- - - - -	\$16,874.47	\$11,614,064.40	\$213,217.30	\$7,815,937.02	
					-175.78	- - - - -	- - - - -	- - - - -	-175.78	- - - - -	
					-4,925,763.10	- - - - -	- - - - -	- - - - -	-3,863,290.66	-1,062,472.44	
					-148,263,308.20	- - - - -	- - - - -	- - - - -	-92,045,245.34	-56,218,062.86	
					-0-	- - - - -	- - - - -	98,017,951.61	-98,017,951.61	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. Tr. No.	Sub. No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED									
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	13	8509	\$42,417,615.00	\$43,046,850.69		\$46,961,069.48		\$38,503,440.21
TRANSFERS TO:	NO YEAR 12	13	8509	11,500.00			11,500.00		
AGRICULTURE	NO YEAR 69	13	8509	98,334.00					98,334.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,415,587.50					-5,049,958.80
ACCOUNTS PAYABLE				-1,815,828.65					-1,705,481.54
UNDELIVERED ORDERS				-30,296,036.85					-31,846,253.87
				-0-	43,046,850.69		46,972,569.48		-0-
SUBTOTAL 13									
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	13	8537	1,201.75					1,201.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,201.75					-1,201.75
				-0-					-0-
SUBTOTAL 13									
TOTAL REGIONAL ACTION PLANNING COMMISSIONS					106,546,890.69		106,929,649.19	-392,758.50	
TOTAL ECONOMIC DEVELOPMENT ASSISTANCE					6,699,171,890.69		1,111,181,321.34	5,587,990,569.35	
PROMOTION OF INDUSTRY AND COMMERCE									
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, DOMESTIC AND INTERNATIONAL BUSINESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	13	1250	9,524,830.60	59,724,000.00		63,860,841.53		5,387,989.07
ACCOUNTS RECEIVABLE	1974-75			35,650.54			10,955.38		
UNOBLIGATED BALANCE				94,696.49			20,364.25		5,644.69
ACCOUNTS PAYABLE				11,210,661.07			717,951.84		10,492,709.23
UNDELIVERED ORDERS				-0-					-0-
				-257,891.27					-720,363.78
				-16,211,871.03					-13,066,790.54
				-4,396,076.30					-2,095,188.67
SUBTOTAL 13					59,724,000.00		63,991,161.16		-0-
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976 13	13	1900	452,073.23			353,385.99		122,423.14
ACCOUNTS RECEIVABLE				140,777.22					140,777.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-223,278.68					-930.00
ACCOUNTS PAYABLE				-369,571.77					-121,493.14
UNDELIVERED ORDERS				-0-					-0-
SUBTOTAL 13							353,385.99		-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	13	8514	1,073,615.38	751,056.59		740,755.12		1,123,917.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-987,351.46					-1,000,845.01
ACCOUNTS PAYABLE				-79,681.42					-89,690.94
UNDELIVERED ORDERS				-6,582.50					-3,377.30
				-0-					-0-
SUBTOTAL 13					751,056.59		740,755.12		-0-

CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 13	8580	2,168,700.50	4,624,791.23	4,056,737.88	-29,033.07	2,736,753.85
		2,820.15	-	-	-	31,853.22
		-1,389,796.29	-	-	406,555.85	-1,796,352.14
		-2,032.77	-	-	59,299.77	-61,352.54
		-779,671.59	-	-	131,230.80	-910,902.39
		-0-	4,624,791.23	4,056,737.88	568,053.35	-0-
SUBTOTAL 13	8580					
			65,139,848.22	69,052,040.15	-3,912,191.93	

TOTAL, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION

MINORITY BUSINESS ENTERPRISE GENERAL FUND ACCOUNTS
 MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 13	0201	39,727,135.23	38,535,000.00	42,915,113.55	171,103.89	35,347,025.68
		-	11,815,000.00	10,360,821.23	-12,706.77	1,283,074.88
		1,060,508.63	-	1,017,963.98	-	55,651.42
		51,647.80	-	-29,335.83	86,245.63	-
		200,592.66	-	-6,909.72	207,502.38	738.00
		907,137.23	-	-	857,384.29	49,752.94
		-9,431,599.86	-	-	-5,984,917.85	-3,447,082.01
		-682,004.24	-	-	1,259,788.06	-1,951,792.30
		-31,829,421.45	-	-	-492,052.84	-31,337,368.61
		-0-	50,350,000.00	54,257,653.21	-3,907,653.21	-0-
SUBTOTAL 13	0201					
			50,350,000.00	54,257,653.21	-3,907,653.21	

TOTAL, MINORITY BUSINESS ENTERPRISE

UNITED STATES TRAVEL SERVICE GENERAL FUND ACCOUNTS
 SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

1977	0700	3,567,226.86	14,470,000.00	10,870,519.06	571.80	3,598,909.14
		201,406.49	-	3,269,151.94	-188.39	698,263.31
		255,259.18	-	189,312.38	12,094.11	-
		197,947.17	-	44,031.81	219,227.37	-
		640.69	-	-	-139,211.19	-
		-1,219,316.13	-	-	-732,463.37	-486,852.76
		-3,407,164.26	-	-	736,954.48	-4,144,118.74
		-0-	14,470,000.00	14,373,015.19	96,984.81	-0-
SUBTOTAL 13	0700					
			14,470,000.00	14,373,015.19	96,984.81	

FOOTNOTES AT END OF CHAPTER

UNCLASSIFIED

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Sub. No.						
FUNCTION OF INDUSTRY AND COMMERCE (CONTINUED)									
UNITED STATES TRAVEL SERVICE-CONTINUED									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE	1977 13	3907		-	-	-	-88,963.16	-	\$8,963.16
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUNDS RECEIVABLE									
ACCOUNTS PAYABLE				-0-			-8,963.16		-8,963.16
UNDELIVERED ORDERS									-0-
SUBTOTAL	13	3907		-			-8,963.16		-8,963.16
TOTAL, UNITED STATES TRAVEL SERVICE					\$14,470,000.00		14,366,052.03	105,947.97	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					129,959,848.22		137,673,745.39	-7,713,897.17	
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	1422		\$738,674.18			433,513.48		305,460.70
FUND RESOURCES:				101,985.97				64,056.95	37,927.02
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				-628,959.19				-345,877.57	-283,081.62
FUNDS RECEIVABLE				-212,000.96				-151,694.86	-60,306.10
ACCOUNTS PAYABLE				-0-				-433,513.48	-0-
UNDELIVERED ORDERS									
SUBTOTAL	13	1422					433,513.48		
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	1424		157,067.45			155,770.91		1,296.54
FUND RESOURCES:				-74,256.59				-72,960.05	-1,296.54
UNDISBURSED FUNDS				-82,810.86				-82,810.86	
FUNDS RECEIVABLE				-0-				-155,770.91	-0-
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	13	1424					155,770.91		
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1450		139,401,797.34	582,875,463.41	\$1,619,536.59	509,475,242.46		214,621,554.88
ACCOUNTS RECEIVABLE				291,625.76			-88,538.52	209,878.05	170,286.23
FUNDS RECEIVABLE				39,157,520.68				8,765,549.05	30,391,971.63
ACCOUNTS PAYABLE				19,589,519.99				-1,477,917.28	21,064,437.27
UNDELIVERED ORDERS									
UNALLOCATED BALANCE				-1,962,270.31				14,643,049.51	-16,605,319.82
ACCOUNTS RECEIVABLE				-70,296,997.83				36,127,577.68	-106,424,575.51
FUNDS RECEIVABLE				-126,381,155.63				16,837,159.05	-143,218,354.68
ACCOUNTS PAYABLE				-0-	582,875,463.41	1,619,536.59	509,386,703.94	75,108,296.06	-0-
UNDELIVERED ORDERS									
SUBTOTAL	13	1450							
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	1451		25,165,042.09	37,655,000.00		22,076,052.43	-3,071,144.09	40,783,989.66
FUND RESOURCES:				4,252,531.23					7,323,675.32
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				-5,950,242.70				6,749,288.79	-12,699,531.49
FUNDS RECEIVABLE				-12,072,453.22				5,807,210.30	-17,875,663.52
ACCOUNTS PAYABLE				-11,394,877.40				6,133,592.57	-17,528,469.57
UNDELIVERED ORDERS				-0-	37,655,000.00		22,076,052.43	15,618,947.57	-0-
SUBTOTAL	13	1451							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Tr. Reg.	Account No. Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL TRIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	4417		\$6,712.48 1,500,000.00 9,662.86		\$65,000.00 -65,000.00	\$62,499.10		\$9,213.38 1,435,000.00 11,417.02
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDEPOSITED BALANCE				-1,477,506.15				-68,849.22	10/ -1,408,656.93
ACCOUNTS PAYABLE				-38,869.19				7,596.78	-46,465.57
UNDELIVERED ORDERS				-0-				-62,499.10	-507.50
									-0-
SUBTOTAL 13		4417							
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3914		5,603,445.31			-1,250,686.90		6,854,132.21
	1977						-354,335.47		354,335.47
	1976			235,999.82			206,641.32		33,358.50
	1975			65,565.98			31,984.06		
	PRIOR YEARS			33,504.85		-37,981.92	92.25		37,581.92
						37,581.92			476,105.32
ACCOUNTS RECEIVABLE									
UNDEPOSITED BALANCE				1,382,211.41					2,193,470.42
ACCOUNTS PAYABLE				-5,946,515.96				1,808,997.46	-7,755,513.42
UNDELIVERED ORDERS				-1,382,211.41				811,259.01	-2,193,470.42
				-0-					-0-
SUBTOTAL 13		3914							
TRUST FUND ACCOUNTS									
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8219		9,550.11 256,815.39	\$1,808,478.26		1,763,131.78		24,896.59 253,059.37
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDEPOSITED BALANCE				-92,125.53				81,003.27	-172,128.80
ACCOUNTS PAYABLE				-164,291.21				-103,453.58	-60,837.63
UNDELIVERED ORDERS				-9,948.76				36,040.77	-43,988.53
				-0-				15,346.48	-0-
SUBTOTAL 13		8219							
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8545		1,666,875.95 1,122,265.94	8,758,293.70		8,538,675.59		1,886,498.06 1,119,763.38
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDEPOSITED BALANCE				-468,844.57				322,990.15	-791,834.72
ACCOUNTS PAYABLE				-1,691,534.38				-116,727.10	-1,572,807.28
UNDELIVERED ORDERS				-628,766.94				12,852.50	-64,616.44
				-0-				219,618.11	-0-
SUBTOTAL 13		8545							
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
					756,776,015.96		550,887,658.62	205,890,357.34	

NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, RESEARCH, AND ADMINISTRATION, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION

FUND RESOURCES:		NO YEAR 13	0800						
UNDISBURSED FUNDS				3,659,526.49	12,339,000.00		12,265,268.29		3,733,258.20
ACCOUNTS RECEIVABLE				903,122.43				-331,168.87	1,234,291.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,696.08				490,425.21	-571,121.29
ACCOUNTS PAYABLE				-267,022.42				45,507.64	-312,530.06
UNDELIVERED ORDERS				-4,214,930.42				-131,032.27	-4,083,858.15
SUBTOTAL 13			0800	-0-	12,339,000.00		12,265,268.29	73,731.71	-0-
FACILITIES, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977-79 13	0801		2,850,000.00		2,600,000.00		250,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								250,000.00	-250,000.00
SUBTOTAL 13			0801	-0-	2,850,000.00		2,600,000.00	250,000.00	-0-
TOTAL, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION					15,189,000.00		14,865,268.29	323,731.71	

PATENT AND TRADEMARK OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE

FUND RESOURCES:		1977 13	1006						
UNDISBURSED FUNDS					89,400,000.00		78,754,976.74	1,430,709.31	9,214,313.95
		1976		9,050,323.29			8,348,636.82	132,477.57	569,208.90
		1975		415,576.78			255,742.86	92,290.15	
PRIOR YEARS				428,627.16			9,492.38	402,499.96	54,178.59
ACCOUNTS RECEIVABLE				113,751.18				-154,074.66	267,825.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,470,453.25				662,131.95	-5,132,585.20
UNDELIVERED ORDERS				-5,547,825.16				-574,883.08	-4,972,942.08
SUBTOTAL 13			1006	-0-	89,400,000.00		87,408,848.80	1,991,151.20	-0-
TOTAL, PATENT AND TRADEMARK OFFICE					89,400,000.00		87,408,848.80	1,991,151.20	

SCIENCE AND TECHNICAL RESEARCH

GENERAL FUND ACCOUNTS

SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH

FUND RESOURCES:		NO YEAR 13	0500						
UNDISBURSED FUNDS				21,773,968.85	69,450,000.00	12,555.49	70,594,215.10		20,642,309.24
TRANSFERS TO:									
GENERAL SERVICES ADMINISTRATION		NO YEAR 47 13	0500	5,317.15					5,317.15
ACCOUNTS RECEIVABLE				156,303.88				-96,265.52	252,569.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,585,792.97				-1,568,211.16	-2,017,581.81
ACCOUNTS PAYABLE				-7,360,265.39				576,638.22	-7,936,903.61
UNDELIVERED ORDERS				-10,989,531.52				-43,821.15	-10,945,710.37
SUBTOTAL 13			0500	-0-	69,450,000.00	12,555.49	70,594,215.10	-1,131,659.61	-0-

FOOTNOTES AT END OF CHAPTER

INVENTORY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg	Fund	Dept	Sub						
SCIENCE AND TECHNOLOGY-CONTINUED										
SCIENCE AND TECHNICAL RESOURCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEDERAL AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDERSERVED FUNDS					\$93,546.13		\$25,761.21	\$18,364.67		\$49,420.25
FUND FOLIAGES:					-8,605.79			-8,103.79		-506.00
ACCOUNTS PAYABLE					-84,936.34			-36,022.09		-48,914.25
UNDELIVERED ORDERS					-0-		25,761.21	-25,761.21		-0-
SUBTOTAL 13										
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS					1,080.00		1,080.00			
FUND RESOURCES:										
UNDERSERVED FUNDS					1,080.00					
FUND FOLIAGES:					-1,080.00			-1,080.00		-0-
ACCOUNTS PAYABLE					-0-					
SUBTOTAL 13										
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS					161,533.31		20,757.55			126,423.15
FUND RESOURCES:										
UNDERSERVED FUNDS										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
FUND FOLIAGES:										
UNCLARIFIED BALANCE					-157,077.42			-33,346.52		-123,730.50
ACCOUNTS PAYABLE					-4,455.89			-1,788.64		-2,667.25
UNDELIVERED ORDERS					-0-		35,110.16	-35,110.16		-25.00
SUBTOTAL 13										
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE					12,555.49					
FUND RESOURCES:										
UNDERSERVED FUNDS					12,555.49					
FUND FOLIAGES:					-12,555.49			-12,555.49		-0-
UNOBLIGATED BALANCE					-0-					
SUBTOTAL 13										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS					20,837,511.24		1,477,684.62			21,445,226.62
FUND RESOURCES:										
UNDERSERVED FUNDS					20,995,504.85			3,315,183.53		17,680,321.32
ACCOUNTS RECEIVABLE					36,212,026.85			4,747,660.53		31,464,366.32
UNFILLED CUSTOMER ORDERS										
FUND FOLIAGES:										
UNOBLIGATED BALANCE					-9,498,846.03			-4,984,004.02		-4,514,842.01
ACCOUNTS PAYABLE					-45,486,158.79			-3,175,908.51		-42,310,250.28
UNDELIVERED ORDERS					-23,060,438.12			704,383.85		-23,764,821.97
SUBTOTAL 13						2,085,000.00	1,477,684.62	607,315.38		-0-
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH					4,747,337.12		-704,903.58			5,452,240.70
FUND RESOURCES:										
UNDERSERVED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND FOLIAGES:										
UNOBLIGATED BALANCE					-698,550.54			-90,079.40		-608,471.14
ACCOUNTS PAYABLE					-2,477,846.95			704,903.58		-3,182,750.53
UNDELIVERED ORDERS					-1,570,939.63			2,071,683.71		-3,662,623.34
SUBTOTAL 13							-704,903.58	704,903.58		-0-

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

NO YEAR 13	8546	3,378,226.28	17,837,605.95	15,895,290.31					5,320,735.92
		-766,157.19						-449,799.28	-316,387.91
		-1,532,868.84						2,197,937.59	-3,730,806.43
		-1,079,154.25						194,377.33	-1,273,331.58
		-0-						1,942,515.64	-0-
SUBTOTAL 13	8546		17,837,605.95	15,895,290.31					
TOTAL, SCIENCE AND TECHNICAL RESEARCH			89,372,805.95	87,324,237.82				2,048,568.13	
TOTAL, SCIENCE AND TECHNOLOGY			950,739,821.91	740,486,013.53				210,253,808.38	

OCEAN SHIPPING

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME ADMINISTRATION

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

NO YEAR 13	1708	756,328,851.07		219,425,150.24					576,903,700.83
								-878,330.30	878,330.30
		-347,811,241.31						-118,626,919.31	-229,184,322.00
		-35,407,920.02						-27,162,475.35	-8,245,444.67
		-413,105,689.74						-72,751,425.28	-340,355,264.46
		-0-						-219,425,150.24	-0-
SUBTOTAL 13	1708			219,425,150.24					

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

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

NO YEAR 13	1709	101,995.87	388,000,000.00						44,226,474.87
		101,226,206.46	11,761,577,552.00						41,408,692.29
		-101,328,202.33						-15,693,035.17	-85,635,167.16
		-0-						-23,853,473.00	-0-
SUBTOTAL 13	1709		320,022,048.00						

RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION

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

NO YEAR 13	1716	29,879,126.51	18,500,000.00						31,215,371.60
								-2,347.32	2,347.32
		-2,270,415.23						325,313.77	-2,595,733.00
		-10,055,456.47						-1,078,222.52	-8,977,233.95
		-17,553,250.81						2,091,501.16	-19,644,751.67
		-0-						1,336,245.09	-0-
SUBTOTAL 13	1716		18,500,000.00						

OPERATIONS AND TRAINING, MARITIME ADMINISTRATION

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

NO YEAR 13	1750	9,858,919.81	49,700,000.00						11,003,751.73
		399,513.11						-144,977.43	544,490.54
		-518,572.08						-283,672.88	-234,899.20
		-1,600,528.17						-287,453.81	-1,613,074.36
		-7,839,332.67						1,860,936.04	-9,700,268.71
		-0-						1,144,831.92	-0-
SUBTOTAL 13	1750		49,700,000.00						

PUBLIC ENTERPRISE FUNDS

FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION

FUND RESOURCES:
 UNDISBURSED FUNDS
 INVESTMENTS IN PUBLIC DEBT SECURITIES
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNDELIVERED BALANCE
 ACCOUNTS PAYABLE

NO YEAR 13	4301	1,214,431.46							350,369.81
		98,174,000.00							129,969,000.00
		6,332,164.05							5,731,009.43
		-81,338,029.46						31,721,772.11	13/-113,059,801.57
		-24,382,566.05						-1,391,988.38	-22,990,577.67
		-0-						30,930,938.35	-0-
SUBTOTAL 13	4301								

INDICATED

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. From	Account No.	Sub. No.						
OCEAN SHIPPING-CONTINUED										
MARITIME ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
VESSEL OPERATIONS REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4303		\$16,231,528.94	-	-	\$243,042.55	-	\$15,988,486.39
ACCOUNTS RECEIVABLE					377,007.64	-	-	-	-\$694,745.36	1,071,753.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,353,225.00	-	-	-	1,450.00	-16,354,679.00
ACCOUNTS PAYABLE					-253,857.58	-	-	-	443,945.40	-697,802.98
UNDELIVERED ORDERS					-1,450.00	-	-	-	6,307.41	-7,757.41
	SUBTOTAL 13		4303		-0-	-	-	243,042.55	-243,042.55	-0-
WAP-RISK INSURANCE REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4302		12,609.18	-	-\$510,000.00	-506,874.29	-	5,483.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,756,000.00	-	510,000.00	-	-	7,306,000.00
ACCOUNTS RECEIVABLE					125,884.79	-	-	-	7,240.91	118,643.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,913,256.00	-	-	-	477,712.53	-7,390,968.53
ACCOUNTS PAYABLE					-21,237.97	-	-	-	21,920.85	-43,158.82
	SUBTOTAL 13		4302		-0-	-	-	-506,874.29	506,874.29	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		3917		63,414.08	-	-	-455,462.50	-	518,876.58
	1977				-	-	-	-4,001,119.49	308.00	4,000,811.49
	1976				152,000.00	-	-	-	-	152,000.00
	1975				125,000.00	-	-	125,000.00	-	-
	PRIOR YEARS				-	-	-	3,978.00	-3,978.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,020.08	-	-	-	173,009.00	-198,029.08
ACCOUNTS PAYABLE					-	-	-	-	712.00	-712.00
UNDELIVERED ORDERS					-315,394.00	-	-	-	4,157,552.99	-4,472,546.99
	SUBTOTAL 13		3917		-0-	-	-	-4,327,603.99	4,327,603.99	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8547		85,955.06	\$160,270.31	-	12,542.10	-	233,683.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,782.10	-	-	-	-48,907.10	-18,875.00
ACCOUNTS PAYABLE					-2,842.00	-	-	-	-2,842.00	-
UNDELIVERED ORDERS					-15,330.96	-	-	-	199,477.31	-214,808.27
	SUBTOTAL 13		8547		-0-	160,270.31	-	12,542.10	147,728.21	-0-
TOTAL, MARITIME ADMINISTRATION					-	388,382,318.31	-	593,509,762.25	-205,127,443.94	-
TOTAL, OCEAN SHIPPING					-	388,382,318.31	-	593,509,762.25	-205,127,443.94	-
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>14/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-54,837,116.39	-	-54,837,116.39	-	-
INTRABUDGETARY TRANSACTIONS					-	-42,685,367.28	-	-42,685,367.28	-	-
TOTAL					-	-97,522,483.67	-	-97,522,483.67	-	-
TOTAL, DEPARTMENT OF COMMERCE					-	8,205,469,930.26	-	2,606,803,518.30	5,548,666,411.96	-

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$181,636.38 that is unobligated-unavailable.
- 7 Unobligated - unavailable
- 8 Includes \$3,191.38 that is unobligated-unavailable.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$22,663.49 which is subject to disposition of the administrative agency.
- 11 Represents:
New Contract Authority \$320,022,048.00
Appropriation to Liquidate -388,000,000.00
- 12 For further detail see Table 6 - Part Four - Information Tables.
- 13 Includes \$18,273,271.28 which is subject to disposition of the administrative agency.
- 14 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Accounts Involved	Detail of Appropriation Transfers	
					Amount From, Or To (-)	Citation of Law
1370120	\$ 22,208,000.00	\$ 14,645,000.00	\$ 7,563,000.00	1370401 13X1250 13X1450 1371900 1370120 1372052 1370120 1371900 1370120 13X1250	\$ 42,000.00 7,370,000.00 55,000.00 180,000.00 42,000.00 15,000,000.00 -15,000,000.00 -7,370,000.00 1,982,000.00 -180,000.00 -1,982,000.00	31 USC 686,686-1 15 USC 1513 31 USC 686,686-1 15 USC 1513 31 USC 686,686-1 91 STAT. 123 91 STAT. 123 15 USC 1513 15 USC 1513 15 USC 1513
13770401 137/92052 1372052 13X1250	44,887,000.00 15,000,000.00 5,985,000,000.00 59,724,000.00	44,845,000.00	42,000.00 15,000,000.00 -15,000,000.00 -5,388,000.00	1370120 1372052 1370120 1370120	42,000.00 15,000,000.00 -15,000,000.00 -7,370,000.00	31 USC 686,686-1 15 USC 1513 31 USC 686,686-1 91 STAT. 123
1371900	582,875,463.41	2,162,000.00	-2,162,000.00	1371900 1370120 13X1250	1,982,000.00 -180,000.00 -1,982,000.00	15 USC 1513 15 USC 1513 15 USC 1513
13X1450 13X5139 13X0500	7,990,244.00 69,450,000.00	582,930,463.41 71,535,000.00	-55,000.00 7,990,244.00 -2,085,000.00	1370120 12X5209 13X4650	-55,000.00 7,990,244.00 -2,085,000.00	31 USC 686,686-1 15 USC 713c-3 90 STAT. 950
13X4650	2,085,000.00		2,085,000.00	13X0500	2,085,000.00	90 STAT. 950
TOTAL	\$6,789,219,707.41	\$6,781,229,463.41	\$ 7,990,244.00		\$ 7,990,244.00	

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

UNCLASSIFIED

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	- \$	49-13X0160	115,000.00	7 USC 1701,1704
49-13X0160	115,009.00	13X0160	115,000.00	7 USC 1701,1704
13X0654	-50,000.00	49-13X0654	-50,000.00	7 USC 1701,1704
49-13X0654	50,000.00	13X0654	50,000.00	7 USC 1701,1704
13X1805	41.62	47-13X1805	41.62	31 USC 686,686-1
47-13X1805	-41.62	13X1805	-41.62	31 USC 686,686-1
13X8544	12,852.00	13X8544	12,852.00	15 USC 1516
13X8543	19,656.98	14-13M2030(16)	3,024.98	31 USC 701-708
13M2030		86-13M2030(01)	16,632.00	42 USC 3218
14-13M2030(16)	-3,024.98	13M2030	-3,024.98	31 USC 701-708
86-13M2030(01)	-16,632.00	13M2030	-16,632.00	42 USC 3218
1372050	-460,114.00	12-1372050(20)	-126,500.00	42 USC 3218
1362050	-450,000.00	75-1372050(03)	-333,614.00	42 USC 3218
12-1372050(20)	126,500.00	12-1362050(20)	-450,000.00	42 USC 3218
75-1372050(03)	333,614.00	1372050	126,500.00	42 USC 3218
12-1362050(20)	450,000.00	1362050	450,000.00	42 USC 3218
1372052	-15,763,048.00	14-1372052(20)	-1,900,000.00	90 STAT. 999
14-1372052(20)	1,900,000.00	68-1372052	-13,780,548.00	90 STAT. 999
68-1372052	13,780,548.00	75-1372052(02)	-82,500.00	90 STAT. 999
75-1372052(02)	82,500.00	1372052	1,900,000.00	90 STAT. 999
14-1372052	82,500.00	1372052	13,780,548.00	90 STAT. 999
135/62051	16,874.47	14-135/62051	100.00	88 STAT. 1853
14-135/62051	-100.00	89-135/62051	16,774.47	88 STAT. 1853
89-135/62051	-100.00	135/62051	-100.00	88 STAT. 1853
14-135/62051(06)	100.00	14-135/62051(06)	-100.00	88 STAT. 1853
14-135/62051	-100.00	135/62051	-100.00	88 STAT. 1853
135/62051	-16,774.47	135/62051	-16,774.47	88 STAT. 1853
13M2100	6,912.34	13M2100	6,912.34	88 STAT. 209
13X2100(20)	-5,837,957.58	12-13X2100	-5,837,957.58	42 USC 3218
12-13X2100	8,577,952.67	14-13X2100(07)	-8,577,952.67	42 USC 3218
14-13X2100(07)	-1,148,241.54	14-13X2100(07)	-1,148,241.54	42 USC 3218
14-13X2100(07)	1,148,241.54	14-13X2100(10)	-47,500.00	42 USC 3218
14-13X2100(10)	47,500.00	15-13X2100	-126,620.00	42 USC 3218
15-13X2100	126,620.00	68-13X2100	-486,327.00	42 USC 3218
68-13X2100	486,327.00	69-13X2100(05)	-534,079.06	42 USC 3218
69-13X2100(05)	534,079.06	69-13X2100(13)	-77,096.37	42 USC 3218
69-13X2100(13)	77,096.37	69-13M2100(13)	-586.07	42 USC 3218
69-13M2100(13)	586.07	75-13X2100(02)	-2,630,898.00	42 USC 3218
75-13X2100(02)	2,630,898.00	75-13X2100(03)	247,638.36	42 USC 3218
75-13X2100(03)	247,638.36	75-13X2100(13)	29,423.00	42 USC 3218
75-13X2100(13)	29,423.00	86-13X2100	621,660.32	42 USC 3218
86-13X2100	621,660.32	13X1450	1,619,536.59	90 STAT. 950
13X1450	1,619,536.59	13X1452	-830,000.00	40 USC 490(c)
13X1452	-830,000.00	47-13X1452	830,000.00	40 USC 490(c)
47-13X1452	830,000.00	1375117	-1,619,536.59	90 STAT. 950
1375117	-1,619,536.59	13X0141	12,555.49	91 STAT. 102
13X0141	12,555.49	13X0653	-14,352.57	40 USC 490(c)
13X0653	-14,352.57	47-13X0653	14,352.57	40 USC 490(c)
47-13X0653	14,352.57	13X0653	-12,555.49	91 STAT. 102
13X0653	-12,555.49	13X0500	\$0	
13X0500	\$0	TOTAL	\$0	

MILITARY PERSONNEL, MARINE CORPS FUND RESOURCES: UNDISPURSED FUNDS	1105	1977 17	1105	1,905,462,000.00	-	-	-	1,835,414,836.77	9,337,711.42	64,709,451.81
		1976		-	101,275,054.70	-	-	34,874,793.73	50,759,270.82	15,640,950.15
		1975		-	2,617,584.38	-	-	405,914.55	2,037,453.61	-
PRIOR YEARS				-	372,091.07	-174,616.22	-	353,520.45	-21,429.38	174,616.22
ACCOUNTS RECEIVABLE				-	1,645,477.70	-	-	-	-228,884.25	1,874,361.95
ACCOUNTS PAYABLE				-	-105,910,607.85	-	-	-	-23,511,187.72	-82,395,420.13
				-	-0-	-	-	1,871,089,065.50	38,312,934.50	-0-
SUBTOTAL 17	1105			1,905,462,000.00	-	-	-	-	-	-
RESERVE PERSONNEL, NAVY FUND RESOURCES: UNDISPURSED FUNDS	1405	1977 17	1405	220,010,000.00	-	-	-	189,345,548.47	1,290,472.51	29,373,579.02
		1976		-	32,480,638.22	-	-	25,818,552.63	-133,016.29	6,795,101.88
		1975		-	4,124,656.78	-	-	55,642.91	4,084,657.00	-
PRIOR YEARS				-	640,551.79	-14,355.87	-	16,452.25	499,819.93	138,575.48
ACCOUNTS RECEIVABLE				-	101,195.03	-	-	-	3,999.25	97,195.78
ACCOUNTS PAYABLE				-	-37,347,080.82	-	-	-	-942,628.66	-36,404,452.16
				-	-0-	-	-	215,236,596.26	4,773,403.74	-0-
SUBTOTAL 17	1405			220,010,000.00	-	-	-	-	-	-
MARINE CORPS, MARINE CORPS FUND RESOURCES: UNDISPURSED FUNDS	1108	1977 17	1108	78,173,000.00	-	-	-	68,763,890.28	4,275,590.12	5,133,519.60
		1976		-	14,695,761.95	-	-	6,209,004.59	3,834,519.44	4,651,337.92
		1975		-	47,052.30	-	-	-51,453.68	-18,494.00	-
PRIOR YEARS				-	133,766.31	-117,982.88	-	-11,332.30	120,000.00	143,081.49
ACCOUNTS RECEIVABLE				-	27,323.51	-	-	-	-32,607.95	55,531.46
ACCOUNTS PAYABLE				-	-14,904,804.07	-	-	-	-4,916,933.60	-9,987,870.47
				-	-0-	-	-	74,910,925.99	3,262,074.01	-0-
SUBTOTAL 17	1108			78,173,000.00	-	-	-	-	-	-
TOTAL, MILITARY PERSONNEL, NAVY				8,345,275,000.00	-	-	-	8,182,023,471.99	167,241,528.01	-

DEPARTMENT OF THE AIR FORCE GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE FUND RESOURCES: UNDISPURSED FUNDS	3500	1977-78 57	3500	910,000.00	-	-	-	7,185,521,622.67	18,323,852.95	910,000.00
		1977		7,334,742,600.00	-	-	-	85,515,521.25	75,202,291.57	130,896,524.38
		1976		-	195,113,980.09	-	-	-1,039,817.35	29,196,425.22	34,396,167.27
		1975		-	2,225,203.13	-68,555.26	-	-498,766.93	567,362.19	-
PRIOR YEARS				-	38,863,648.18	68,555.26	-	-	-15,980,431.78	54,844,075.96
ACCOUNTS RECEIVABLE				-	1,969,634.52	-	-	-	1,969,634.52	-
UNFILLED CUSTOMER ORDERS				-	-	-	-	-	-	-
FUND RESOURCES:				-	-625,454.80	-	-	-	297,158.35	5/926,653.15
UNALLOCATED BALANCE				-	-76,146,326.79	-	-	-	32,607,722.15	-108,754,048.94
ACCOUNTS PAYABLE				-	-187,396,644.33	-	-	-	-76,030,574.81	-111,366,669.52
UNDELIVERED ORDERS				-	-0-	-	-	7,260,498,559.64	66,153,440.36	-0-
SUBTOTAL 57	3500			7,335,652,000.00	-	-	-	-	-	-
MILITARY PERSONNEL, AIR FORCE FUND RESOURCES: UNDISPURSED FUNDS	3700	1977 57	3700	163,807,000.00	-	-	-	146,353,852.45	5,592,602.88	11,860,544.67
		1976		-	22,559,360.61	-	-	9,145,663.27	6,767,537.06	6,646,160.28
		1975		-	5,235,847.38	-	-	30,957.96	4,058,035.02	-
PRIOR YEARS				-	2,362,674.65	-1,137,854.40	-	-5,337.15	2,199,519.55	1,306,346.65
ACCOUNTS RECEIVABLE				-	494,714.73	-	-	-	90,432.01	404,282.72
UNFILLED CUSTOMER ORDERS				-	-	-	-	-	-	-
FUND RESOURCES:				-	-1,108.32	-	-	-	-1,108.32	-
UNALLOCATED BALANCE				-	-30,650,143.35	-	-	-	-10,439,679.43	-20,210,463.92
ACCOUNTS PAYABLE				-	-1,345.70	-	-	-	5,524.70	-6,870.40
UNDELIVERED ORDERS				-	-0-	-	-	155,534,136.53	8,272,863.47	-0-
SUBTOTAL 57	3700			163,807,000.00	-	-	-	-	-	-

UNDELIVERED ORDERS

Account Description	1976	1977	1975	1976	1977	1975	1976	1977	1975	1976	1977	1975	1976	1977	1975	1976	1977	1975
UNFILLED CUSTOMER ORDERS	-32,597,754.46	-14,844,955.07	-0-	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00
FUND EQUITIES:																		
ACCOUNTS PAYABLE	2,547,089.18	7,321,206.61	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-17,392,044.25	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATION AND MAINTENANCE, ARMY	-	-	-	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00	364,685,000.00
NATIONAL GUARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND RESOURCES:																		
UNDISBURSED FUNDS	57,415,375.02	2,174,463.38	1,777,554.08	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00	724,066,000.00
ACCOUNTS RECEIVABLE	-1,749,264.60	1,240,264.60	1,801,338.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:																		
ACCOUNTS PAYABLE	2,174,463.38	1,777,554.08	1,801,338.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-36,348,523.72	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL GUARD FOR THE PROMOTION OF PIE PRACTICE, ARMY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND RESOURCES:																		
UNDISBURSED FUNDS	60,404.27	11,612.28	12.60	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
ACCOUNTS RECEIVABLE	-272.52	-71,756.63	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:																		
UNDEPOSITED BALANCE	-71,756.63	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATION AND MAINTENANCE, ARMY	-	-	-	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00	9,204,757,000.00
DEPARTMENT OF THE NAVY																		
GENERAL FUND ACCOUNTS																		
OPERATION AND MAINTENANCE, NAVY	-	-	-	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00
FUND RESOURCES:																		
UNDISBURSED FUNDS	1,887,257,465.55	105,559,689.27	151,736,386.31	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00
ACCOUNTS RECEIVABLE	105,559,689.27	151,736,386.31	670,018,863.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS	660,803,087.07	-1,244,653,176.17	-2,231,162,315.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:																		
ACCOUNTS PAYABLE	-1,244,653,176.17	-2,231,162,315.95	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-2,231,162,315.95	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATION AND MAINTENANCE, NAVY	-	-	-	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00	551,000.00
OPERATION AND MAINTENANCE, MAYN CORPS	-	-	-	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00
FUND RESOURCES:																		
UNDISBURSED FUNDS	73,664,203.16	6,498,673.85	21,270,113.59	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00
ACCOUNTS RECEIVABLE	6,498,673.85	21,270,113.59	22,851,056.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS	17,377,511.84	-79,960,388.49	-61,701,209.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:																		
ACCOUNTS PAYABLE	-79,960,388.49	-61,701,209.96	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-61,701,209.96	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATION AND MAINTENANCE, NAVY RESERVE	-	-	-	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00
FUND RESOURCES:																		
UNDISBURSED FUNDS	91,604,687.07	9,205,012.27	5,005,667.53	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00
ACCOUNTS RECEIVABLE	9,205,012.27	5,005,667.53	2,071,938.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS	1,234,582.89	-42,856,774.96	-66,339,114.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:																		
ACCOUNTS PAYABLE	-42,856,774.96	-66,339,114.13	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDELIVERED ORDERS	-66,339,114.13	-0-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATION AND MAINTENANCE, NAVY RESERVE	-	-	-	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00	592,975,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, MARINE CORPS									
GENERAL FUND									
FUND RESOURCES:	1977 17	1107		\$3,683,400.41	\$15,135,000.00		\$10,057,302.74	\$126,532.91	\$4,916,164.35
UNDISBURSED FUNDS	1976			589,738.73			2,960,480.67	166,654.36	556,265.38
	1975			1,079,278.84			116,734.33	113,890.90	
PRIOR YEARS				240,606.07			-25,593.39		1,467,985.73
				45,924.41					395,155.26
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									85,675.54
FUND EQUITIES:				-3,854,829.99				2,189,060.91	-6,043,850.90
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-1,783,918.47				-406,559.11	-1,377,359.36
				-0-	15,135,000.00		13,139,924.35	1,995,075.65	-0-
SUBTOTAL 17		1107							
NAVAL PETROLEUM RESERVE									
FUND RESOURCES:	1976 17	1807		100,565,259.99		-2,600,458.30	95,081,459.26	-30,252.72	3,213,555.15
UNDISBURSED FUNDS	1975-76			6,733,308.61		-346,082.59	6,219,666.23	-18,142.09	185,761.88
FUND EQUITIES:									
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-17,030.12				-17,030.12	
				-107,681,538.48				-104,182,181.45	-3,499,357.03
				-0-			101,301,065.49	-104,247,606.38	-0-
SUBTOTAL 17		1807							
AIRCRAFT AND RELATED PROCUREMENT, NAVY									
FUND RESOURCES:				766,524.05				766,524.05	
UNDISBURSED FUNDS									
FUND EQUITIES:				-825.54				-825.94	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-765,698.11				-765,698.11	
				-0-					-0-
SUBTOTAL 17		1504							
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY									
FUND RESOURCES:				25,739.46				25,739.46	
UNDISBURSED FUNDS									
FUND EQUITIES:				-25,739.46				-25,739.46	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-0-					-0-
SUBTOTAL 17		1710							
TOTAL, OPERATION AND MAINTENANCE, NAVY					10,588,473,000.00	22,845,459.11	9,096,281,209.98	615,037,249.13	
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, AIR FORCE									
GENERAL FUND									
FUND RESOURCES:	1977 57	3400		878,656,697.45	8,273,375,000.00	8,970,000.00	7,297,506,330.69	11,424,288.94	973,416,380.37
UNDISBURSED FUNDS	1976			82,172,663.57			702,689,979.69	60,774,053.75	114,232,664.01
	1975			39,555,493.91			14,230,366.79	48,069,553.75	
PRIOR YEARS							16,034,413.53	-2,369,052.66	45,762,876.07
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1977 69 57 3400 5					1,970,000.00	279,167.78	10,600.00	1,680,232.22
	1976			2,491,836.07			1,853,378.98	35,330.67	563,126.42
	1975			10,248.26			404.78	1,057.56	
PRIOR YEARS									8,785.92
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				195,142,806.13					211,751,528.27
FUND EQUITIES:				4,536,513.73					7,524,853.90
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-681,777,276.56				3,102,966.34	-684,880,242.90
				-520,829,082.56				149,233,161.72	-670,062,244.28
				-0-	8,273,375,000.00	10,940,000.00	8,033,634,042.24	250,684,957.76	-0-
SUBTOTAL 57		3400							

OPERATION AND MAINTENANCE, AIR FORCE RESERVE FUNDS	3740	1977 57	3740	355,525,000.00				327,850,773.09	436,694.21	27,237,532.70
UNDISBURSED FUNDS		1976						24,332,762.74	5,616,702.21	2,788,024.47
		1975						2,388,587.51	1,828,195.26	
		PRIOR YEARS						308,764.75	2,508,549.47	59,690.52
ACCOUNTS RECEIVABLE									1,299,335.62	
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
OPERATION AND MAINTENANCE, AIP	3740	SUBTOTAL 57	3740	355,525,000.00						
NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1977 57	3840	792,000,000.00				731,587,784.40	1,683,297.83	58,728,917.77
		1976						54,965,636.29	2,117,895.26	1,745,065.14
		1975						772,759.53	5,970,286.20	
		PRIOR YEARS						432,115.39	524,134.29	324,094.01
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND RESOURCES:										
ACCOUNTS RECEIVABLE										
UNDELIVERED ORDERS										
DISCONTINUED PROCUREMENT										
OPERATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND RESOURCES:										
UNDELIVERED ORDERS										
		1977 57	3840	792,000,000.00				786,894,064.83	5,105,935.17	-61,084,304.64
		1976								
		1975								
		PRIOR YEARS								
		SUBTOTAL 57	3840	792,000,000.00						
		PRIOR YEARS 57	3199						5,179.36	83,986.07
		SUBTOTAL 57	3199						-5,179.36	-83,986.07
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				9,620,904,000.00	10,540,000.00	9,173,071,957.77	258,772,042.23			

DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1977-78 97	0100	9,500,000.00				7,498,825,664.49	15,096,339.17	9,500,000.00
		1976						295,459,579.06	9,094,828.25	283,966,810.59
		1975						3,625,432.03	3,158,421.62	63,466,112.78
		PRIOR YEARS						1,754,435.84	684,457.97	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND RESOURCES:										
UNDEVELOPED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1977 97	0102	82,500,000.00				72,050,803.01	8,266,035.76	2,143,161.23
		1976						8,727,533.81	4,598.71	754,742.00
		1975						122,752.39	579,514.48	
		PRIOR YEARS						181.27	642,700.00	12,370.77
ACCOUNTS RECEIVABLE										
UNDEVELOPED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		SUBTOTAL 97	0102	82,500,000.00				80,951,670.48	13,620.70	7,758.93
		PRIOR YEARS 97	0102						-5,163,603.52	-2,786,275.50
		SUBTOTAL 97	0102						-2,873,698.68	-116,136.73
									1,548,329.52	-0-

FIGURES AT END OF CHAPTER

DEFENSE AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTINGENCIES, DEFENSE									
FUND RESOURCES:									
UNDERSBURSED FUNDS	1977-79	97	0101	\$2,103,214.52	\$2,500,000.00		\$657,323.29	\$2,200,000.00	\$300,000.00
	1976						76.18		1,405,891.23
	1975			34,074.75			-23,626.32	-540.12	58,241.15
	PRIOR YEARS			76.18				76.18	
ACCOUNTS RECEIVABLE				-76.18				-76.18	
FUND LIABILITIES:									
UNOBLIGATED BALANCE				-579,945.71				-521,704.52	-58,241.15
ACRUIST PAYABLE				-1,557,343.56				148,547.67	-1,705,891.23
UNDELIVERED ORDERS				-0-				1,826,379.21	-0-
SUBTOTAL 97 0101									
COURT OF MILITARY APPEALS, DEFENSE									
FUND RESOURCES:									
UNDERSBURSED FUNDS	1977-79	97	0104	147,001.63	1,286,000.00		1,169,503.58	91,491.41	25,005.01
	1976			23,127.95			217,118.65	-33,367.66	87,367.74
	1975			5,654.90			509.72	-267.34	
	PRIOR YEARS			76.00			10.00		
ACCOUNTS RECEIVABLE									
FUND LIABILITIES:									
UNOBLIGATED BALANCE				-175,900.52				-26,816.23	87,367.74
ACRUIST PAYABLE				-0-				-131,296.03	-44,604.49
UNDELIVERED ORDERS								-101,141.95	-0-
SUBTOTAL 97 0104									
POSTIGATION OF FACILITIES ON GUAM, DEFENSE									
FUND RESOURCES:									
UNDERSBURSED FUNDS	1976-77	97	0200	152,933,000.00					
FUND LIABILITIES:									
UNOBLIGATED BALANCE				-0-				-152,933,000.00	-0-
SUBTOTAL 97 0200									
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES									
					2,893,539,000.00		2,882,679,584.88	-141,927,770.63	
TOTAL, OPERATION AND MAINTENANCE									
					32,107,673,000.00		30,688,742,243.19	1,299,929,030.17	
PROCUREMENT									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDERSBURSED FUNDS	1977-79	21	2031	325,150,897.47	541,900,000.00		30,300,515.55		511,599,484.45
	1976-78			127,656,008.69			178,220,110.72		146,930,786.75
	1975-77			-4,483,345.37			83,942,766.31		18,231,057.28
	1974-76			16,775,182.30			-7,045,388.24	17,522,185.10	
	1973-75						2,562,042.87		
	1972-74						14,313,636.76	574,453.20	
	PRIOR YEARS								
ACCOUNTS RECEIVABLE				51,738,442.48			952,052.31	384,545.68	550,494.35
FUND LIABILITIES:									
UNOBLIGATED BALANCE				458,585,137.05				-20,463,835.66	80,202,278.14
ACRUIST PAYABLE								361,696,985.79	135,288,151.26
UNDELIVERED ORDERS									
SUBTOTAL 21 2031									
				-202,716,516.72				-11,378,704.88	97,191,338,211.84
				-227,677,228.55				-143,448,121.43	-84,229,107.12
				-583,468,177.35				33,766,755.92	-617,234,533.27
	PRIOR YEARS			-0-				233,216,306.59	-0-
SUBTOTAL 21 2031									

Account Description	1977-79 21	2032	1977-79 21	2033	1977-79 21	2034	1977-79 21	2035	1977-79 21	2030	1977-79 21	2030
MISSILE PROCUREMENT, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1976-78	448,899,257.93	481,000,000.00	448,899,257.93	1,085,800,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00
1975-77	165,178,385.63		165,178,385.63									
1974-76	20,562,434.22		20,562,434.22									
1973-75	14,641,163.00		14,641,163.00									
PRIOR YEARS	18,236,778.71		18,236,778.71									
ACCOUNTS RECEIVABLE	93,691,057.34		93,691,057.34									
UNFILLED CUSTOMER ORDERS	1,754,051,577.67		1,754,051,577.67									
FUND EQUITIES:												
UNOBLIGATED BALANCE	561,783,614.67		561,783,614.67									
ACCOUNTS PAYABLE	838,235,114.47		838,235,114.47									
UNDELIVERED ORDERS	1,138,035,091.22		1,138,035,091.22									
SUBTOTAL 21	-0-	481,000,000.00	-0-	1,085,800,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00	481,000,000.00
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1977-79 21	1,036,016,602.51	1,085,800,000.00	1,036,016,602.51	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00
1976-78	130,036,371.55		130,036,371.55									
1975-77	71,365,118.42		71,365,118.42									
1974-76	2,984,445.13		2,984,445.13									
1973-75	887,124.73		887,124.73									
PRIOR YEARS	327,040,346.79		327,040,346.79									
ACCOUNTS RECEIVABLE	1,405,765,062.74		1,405,765,062.74									
UNFILLED CUSTOMER ORDERS	694,924,527.04		694,924,527.04									
FUND EQUITIES:	866,949,582.59		866,949,582.59									
UNOBLIGATED BALANCE	1,612,220,660.24		1,612,220,660.24									
ACCOUNTS PAYABLE	-0-		-0-									
UNDELIVERED ORDERS	-0-		-0-									
SUBTOTAL 21	-0-	1,085,800,000.00	-0-	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00	1,085,800,000.00
PROCUREMENT OF AMMUNITION, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1977-79 21	786,186,449.01	902,900,000.00	786,186,449.01	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00
1976-78	509,122,732.84		509,122,732.84									
1975-77	82,991,225.79		82,991,225.79									
1974-76	40,231,813.77		40,231,813.77									
1973-75	6,906,337.51		6,906,337.51									
PRIOR YEARS	205,920,329.00		205,920,329.00									
ACCOUNTS RECEIVABLE	734,802,038.99		734,802,038.99									
UNFILLED CUSTOMER ORDERS	969,191,960.46		969,191,960.46									
FUND EQUITIES:	234,926,734.89		234,926,734.89									
UNOBLIGATED BALANCE	1,162,042,231.56		1,162,042,231.56									
ACCOUNTS PAYABLE	-0-		-0-									
UNDELIVERED ORDERS	-0-		-0-									
SUBTOTAL 21	-0-	902,900,000.00	-0-	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00	902,900,000.00
OTH PROCUREMENT, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1977-79 21	864,849,384.07	1,383,000,000.00	864,849,384.07	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00
1976-78	227,950,466.02		227,950,466.02									
1975-77	8,870,113.19		8,870,113.19									
1974-76	11,831,755.56		11,831,755.56									
1973-75	-0-		-0-									
1972-74	218,525,867.57		218,525,867.57									
PRIOR YEARS	548,013,005.31		548,013,005.31									
ACCOUNTS RECEIVABLE	660,525,259.61		660,525,259.61									
UNFILLED CUSTOMER ORDERS	215,089,460.59		215,089,460.59									
FUND EQUITIES:	1,004,421,851.92		1,004,421,851.92									
UNOBLIGATED BALANCE	-0-		-0-									
ACCOUNTS PAYABLE	-0-		-0-									
UNDELIVERED ORDERS	-0-		-0-									
SUBTOTAL 21	-0-	1,383,000,000.00	-0-	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00	1,383,000,000.00
PROCUREMENT OF EQUIPMENT AND MISILES, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
1977-79 21	66,840,655.99	4,398,600,000.00	66,840,655.99	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00
1976-78	15,624,344.37		15,624,344.37									
1975-77	9,208,383.34		9,208,383.34									
1974-76	-17,555,242.48		-17,555,242.48									
1973-75	-74,118,145.22		-74,118,145.22									
PRIOR YEARS	-0-		-0-									
ACCOUNTS RECEIVABLE	66,840,655.99		66,840,655.99									
UNFILLED CUSTOMER ORDERS	15,624,344.37		15,624,344.37									
FUND EQUITIES:	9,208,383.34		9,208,383.34									
UNOBLIGATED BALANCE	-17,555,242.48		-17,555,242.48									
ACCOUNTS PAYABLE	-74,118,145.22		-74,118,145.22									
UNDELIVERED ORDERS	-0-		-0-									
SUBTOTAL 21	-0-	4,398,600,000.00	-0-	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00	4,398,600,000.00
TOTAL, PROCUREMENT, ARMY												
4,398,600,000.00												

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. From						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
PROCUREMENT, DEFENSE AGENCIES	1977-79	97	0300	\$166,527,709.03	\$244,700,000.00	-	\$64,760,818.17	-	\$199,959,181.83
FUND RESOURCES:	1976-78			14,056,404.46	-	-	96,376,077.72	-	70,191,631.31
UNDISPURSED FUNDS	1975-77			2,021,814.32	-	-	8,533,085.11	\$803,429.94	4,715,888.41
	1974-76			2,913,344.33	-	-	699,790.29	-340,625.04	1,662,649.07
	1973-75			-913,805.29	-	-	-	24,355.61	-
	1972-74			-86,031.86	-	-	-	24,831.11	-
	PRIOR YEARS			27,818,647.91	-	-	-	21,482.13	1,517,170.35
ACCOUNTS RECEIVABLE				-86,031.86	-	-	-	4,408,809.80	21,624,008.72
UNFULFILLED CUSTOMER ORDERS				27,818,647.91	-	-	-	-20,948,912.60	48,765,620.51
FUND EQUITIES:									
UNLIQUIDATED BALANCE				-75,572,208.27	-	-	-	21,357,009.87	-96,929,218.14
ACCOUNTS PAYABLE				-22,923,771.68	-	-	-	301,124.44	-23,224,895.70
UNDELIVERED ORDERS				-139,174,922.19	-	-	-	89,111,115.21	-228,286,037.40
				-0-	-	-	-	94,774,560.47	-0-
SUBTOTAL 97			0300		244,700,000.00		149,925,439.53		
TOTAL, PROCUREMENT, DEFENSE AGENCIES					244,700,000.00		149,925,439.53		
TOTAL, PROCUREMENT					27,957,000,000.00	-60,132,000.00	18,178,230,173.37	9,738,637,826.63	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	1977-78	21	2040	-	2,280,816,000.00	-	1,403,663,197.66	-	877,152,802.34
FUND RESOURCES:	1976-77			731,614,295.43	-	-	603,053,763.47	5,910,480.25	122,650,051.71
UNDISPURSED FUNDS	1975-76			18,389,911.21	-	-	41,609,909.01	377,509.02	14,770,965.90
	1974-75			27,837,747.13	-	-	8,586,824.74	390,670.53	-
	PRIOR YEARS			58,767,725.13	-	-	12,285,336.40	1,869,100.66	24,106,026.01
				107,408,698.31	-	-	-	-5,251,467.50	64,019,192.62
ACCOUNTS RECEIVABLE				-205,004,142.26	-	-	-	-41,384,074.18	148,792,772.49
UNFULFILLED CUSTOMER ORDERS				-225,543,558.15	-	-	-	-12,560,514.57	-192,455,628.69
FUND EQUITIES:									
UNLIQUIDATED BALANCE				-571,229,059.13	-	-	-	90,524,906.91	-276,068,465.06
ACCOUNTS PAYABLE				-0-	-	-	-	211,738,657.60	-782,967,717.33
UNDELIVERED ORDERS					2,280,816,000.00		2,069,188,731.28	211,627,268.72	-0-
SUBTOTAL 21			2040		2,280,816,000.00		2,069,188,731.28		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					2,280,816,000.00		2,069,188,731.28		

DEPARTMENT OF THE NAVY
GENERAL FUND ACCOUNTS

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

1977-78 17	1319	1,369,577,568.51	3,722,552,000.00	2,256,781,688.24	1,465,770,311.76
1976-77		67,053,104.34		1,180,036,453.52	184,585,508.11
1975-76		33,226,157.94		38,162,908.69	27,533,225.73
1974-75		23,831,385.51		10,497,556.93	
PRIOR YEARS		78,028,814.95		-4,960,315.59	49,238,840.13
		105,201,700.76			58,762,709.56
					169,447,588.04
		-133,923,886.86			-154,155,363.04
		-102,754,815.93			-140,154,782.35
		-1,440,340,034.62			-1,661,424,037.94
		-0-			-0-
SUBTOTAL 17	1319		3,722,552,000.00	3,480,513,291.79	242,038,708.21
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY			3,722,552,000.00	3,480,513,291.79	242,038,708.21

DEPARTMENT OF THE AIR FORCE
GENERAL FUND ACCOUNTS

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

1977-78 57	3600	1,173,447,760.20	3,754,530,000.00	2,502,505,503.54	1,286,324,496.46
1976-77		18,457,408.19		1,090,017,688.23	76,870,093.52
1975-76		9,625,950.21		10,144,728.31	8,139,368.05
1974-75		12,975,385.25		3,545,472.14	
PRIOR YEARS		105,634,795.30		12,239,377.85	5,674,470.05
		348,855,795.99			79,066,691.58
		-324,085,453.20			346,248,657.69
		-185,858,465.80			-305,272,982.74
		-1,159,093,212.18			-172,194,852.62
		-0-			-1,324,855,941.99
SUBTOTAL 57	3600		3,754,530,000.00	3,618,472,770.07	170,357,229.93
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			3,754,530,000.00	3,618,472,770.07	170,357,229.93

DEFENSE AGENCIES
GENERAL FUND ACCOUNTS

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

1977-78 97	0400	285,815,436.62	651,280,000.00	253,291,662.16	297,888,337.84
1976-77		13,113,866.90		243,257,371.40	44,843,164.53
1975-76		4,548,037.18		9,188,184.54	4,215,340.73
1974-75		7,288,016.95		2,074,022.39	
PRIOR YEARS		9,460,714.12		7,549,257.44	7,459,164.08
		2,651,501.28			12,761,160.25
		-40,964,854.08			1,495,158.91
		-37,933,777.00			-30,656,453.89
		-248,680,334.97			-127,459,446.66
		-0-			-210,548,605.85
SUBTOTAL 97	0400		651,280,000.00	610,460,497.93	38,819,502.07
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES			651,280,000.00	610,460,497.93	38,819,502.07

JANUARY 1978

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DIRECTOR OF TEST AND EVALUATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	97		0450		\$30,000,000.00		\$3,740,544.19		\$26,259,455.81
	1976-77					\$16,594,136.81		9,238,344.75		7,355,792.06
	1975-76					2,941,503.41		3,025,532.75		8,84,025.34
	1974-75					1,261,454.24		423,513.30	\$8,076.31	845,617.25
	PRIOR YEARS					504,878.54		102,418.43	-40,105.44	442,565.55
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,204,029.00			77,144.31	15/ -8,281,173.31
ACCOUNTS PAYABLE						-5,149,811.66			21,117,873.97	-26,267,685.63
UNDELIVERED ORDERS						-7,948,132.34			-7,677,589.95	-270,542.39
	SUBTOTAL	97		0450		-0-	30,000,000.00	16,530,753.42	13,469,246.58	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						681,280,000.00		626,991,251.35	54,288,748.65	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						10,439,178,000.00	\$34,300,000.00	9,795,166,044.49	678,311,955.51	
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		2050		1,414,608,332.33	597,664,000.00	11,420,125.04	653,946,110.90	1,369,746,346.47
TRANSFER TO:										
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	21	2050	20	698,797.00			655,920.00	42,877.00
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15	21	2050				31,343.00		31,343.00
CIVIL DEFENSE PREPAREDNESS AGENCY	NO YEAR	43	21	2050		1,871.75			1,871.50	.25
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	4,779,296.75		1,000,000.00	211,900.97	5,567,395.78
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	21	2050	13	3,350.00			3,350.00	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	21	2050	2	722,071.59		48,531.96	41,665.82	728,937.73
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	21	2050	3	12,320.42				8/ 12,320.42
ACCOUNTS RECEIVABLE						99,075,547.02			121,841,048.70	22,765,501.68
UNFILLED CUSTOMER ORDERS						2,006,935,459.30			1,448,716,955.14	558,218,504.16
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,838,752,516.72			-1,060,854,192.24	-777,898,324.48
ACCOUNTS PAYABLE						-338,085,995.13			-38,397,095.72	-299,688,859.41
UNDELIVERED ORDERS						-1,249,958,534.31			-516,003,535.07	-833,994,999.24
	SUBTOTAL	21		2050		-0-	597,664,000.00	12,500,000.00	654,860,819.19	-44,696,819.19
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		2085		68,057,297.31	61,128,000.00		59,581,618.18	69,603,679.13
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,848,477.57			-5,010,995.62	-6,837,481.95
ACCOUNTS PAYABLE						-33,717,691.46			-5,166,802.79	-28,550,888.67
UNDELIVERED ORDERS						-22,491,128.28			11,724,180.23	-34,215,308.51
	SUBTOTAL	21		2085		-0-	61,128,000.00		59,581,618.18	1,546,381.87

MILITARY CONSTRUCTION, ARMY RESERVE
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNDEBTIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 21 2086 66,748,185.17 53,804,000.00 40,331,396.58 80,220,752.59
 -28,306,635.62
 -6,012,246.84
 -32,429,302.71
 -0-
 53,804,000.00
 712,596,000.00
 12,500,000.00
 754,773,833.95
 -29,677,833.95

TOTAL, MILITARY CONSTRUCTION, ARMY
 DEPARTMENT OF THE NAVY
 GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, NAVY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 TRANSFER TO:
 AGRICULTURE:
 FARMERS HOME ADMINISTRATION
 COMMERCE, ECONOMIC DEVELOPMENT
 ADMINISTRATION
 INTERIOR, OUTDOOR RECREATION
 JUSTICE, LAW ENFORCEMENT
 ASSISTANCE ADMINISTRATION
 REASONABLE FEDERAL
 HIGHWAY ADMINISTRATION
 TRANSPORTATION, NATIONAL HIGHWAY
 TRAFFIC SAFETY ADMINISTRATION
 HEALTH, EDUCATION, AND WELFARE,
 DEPARTMENT MANAGEMENT
 HEALTH, EDUCATION, AND WELFARE,
 OFFICE OF EDUCATION
 HOUSING AND URBAN DEVELOPMENT
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 UNDEBTIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 17 1205 1,003,898,727.86 570,265,000.00 646,267,701.56 976,422,639.30
 NO YEAR 12 17 1205 20 70,000.00 70,000.00
 NO YEAR 13 17 1205 20 126,203.00 70,000.00
 NO YEAR 14 17 1205 7 115,506.00
 NO YEAR 15 17 1205 4 308,785.00 308,789.00
 NO YEAR 69 17 1205 5 14,754,018.08 8,247,669.48
 NO YEAR 69 17 1205 6 58,054.00 40,481.00
 NO YEAR 75 17 1205 1 184,518.00 184,518.00
 NO YEAR 75 17 1205 2 4,360,526.00 377,685.00
 NO YEAR 86 17 1205 60,132,078.11 168,250.38
 108,650,780.59
 -481,850,595.02
 -85,009,798.55
 -616,938,750.49
 -0-
 570,265,000.00
 22,600,000.00
 65,499,000.00
 691,928,542.54
 -32,364,542.54

TOTAL, MILITARY CONSTRUCTION, NAVY
 DEPARTMENT OF THE AIR FORCE
 GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, AIR FORCE
 FUND RESOURCES:
 UNDISBURSED FUNDS
 TRANSFER TO:
 TRANSPORTATION, FEDERAL
 HIGHWAY ADMINISTRATION
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 UNDEBTIGATED BALANCE
 ACCOUNTS PAYABLE

NO YEAR 57 3300 728,214,721.37 806,075,000.00 382,318,606.95 1,183,618,114.42
 NO YEAR 69 57 3300 5 8,333,578.27 2,786,970.45
 6,498,281.40
 2,316,650.02
 -227,641,687.70
 -47,606,185.14
 806,075,000.00
 29,643,000.00
 65,499,000.00
 691,928,542.54
 -32,364,542.54

TOTAL, MILITARY CONSTRUCTION, AIR FORCE
 DEPARTMENT OF THE AIR FORCE
 GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, AIR FORCE
 FUND RESOURCES:
 UNDISBURSED FUNDS
 TRANSFER TO:
 TRANSPORTATION, FEDERAL
 HIGHWAY ADMINISTRATION
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 UNDEBTIGATED BALANCE
 ACCOUNTS PAYABLE

NO YEAR 57 3300 728,214,721.37 806,075,000.00 382,318,606.95 1,183,618,114.42
 NO YEAR 69 57 3300 5 8,333,578.27 2,786,970.45
 6,498,281.40
 2,316,650.02
 -227,641,687.70
 -47,606,185.14
 806,075,000.00
 29,643,000.00
 65,499,000.00
 691,928,542.54
 -32,364,542.54

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. Tr. From	Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED									
FUND -OUTLIES--CONTINUED									
UNDELIVERED ORDERS									
				\$470,115,354.22	\$808,079,000.00	\$79,643,000.00	\$385,105,577.40	\$282,619,870.44	\$752,735,224.66
				-0-				452,616,422.60	-0-
SUBTOTAL 57		3300							
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED									
NATIONAL GUARD									
FUND -RESOURCES:									
UNDISBURSED FUNDS									
FUND -FUNDS:									
UNOBLIGATED BALANCE				56,917,646.19	37,200,000.00		45,206,882.68		48,910,763.51
ACCOUNTS PAYABLE				-20,062,424.07				-10,823,982.88	-9,238,441.19
UNDELIVERED ORDERS				-3,460,319.15				500,299.06	-3,960,618.21
				-33,594,562.97				2,316,801.14	-35,711,704.11
				-0-				-8,006,882.68	-0-
SUBTOTAL 57		3830							
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED									
FUND -RESERVE									
FUND -RESOURCES:									
UNDISBURSED FUNDS									
FUND -FUNDS:									
UNOBLIGATED BALANCE				22,280,653.33	10,773,000.00		13,247,682.41		19,811,010.92
ACCOUNTS PAYABLE				-10,289,375.60				-4,129,796.17	-6,159,575.43
UNDELIVERED ORDERS				-1,042,148.55				248,716.81	-1,290,865.36
				-10,945,169.18				1,411,396.95	-12,360,566.13
				-0-				-2,469,682.41	-0-
SUBTOTAL 57		3730							
TOTAL, MILITARY CONSTRUCTION, AIR FORCE.....					856,052,000.00	29,643,000.00	443,555,142.49	442,139,857.51	
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, DEFENSE AGENCIES									
FUND -RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND -FUNDS:									
UNOBLIGATED BALANCE				67,823,621.74	41,396,000.00	-16,664,500.00	23,532,810.63		69,022,311.11
ACCOUNTS PAYABLE				-35,977.28		364,500.00			386,637.28
UNDELIVERED ORDERS				-42,628,760.79				5,598,174.04	-48,226,934.83
				-3,079,095.65				724,408.71	-3,803,504.56
				-22,151,742.58				-4,773,233.38	-17,378,509.20
				-0-				1,549,349.37	-0-
SUBTOTAL 97		0500	5						
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES.....					41,396,000.00	-16,300,000.00	23,546,650.63	1,549,349.37	
TOTAL, MILITARY CONSTRUCTION.....					2,203,905,000.00	51,542,000.00	1,912,804,169.61	381,646,830.39	

FAMILY HOUSING
DEFENSE AGENCIES
GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT
ACCOUNT, DEFENSE
FUND RESOURCES:
UNDISBURSED FUNDS

	NO YEAR 97	0700	102,035,515.78	-	-39,855,067.97	-0,442,320.66	-	71,622,768.47
	1977		-	-	35,000,000.00	130,992.84	34,869,007.16	-
	1976		934,021.67	-	-	15,057.37	119,013.92	799,550.38
	1975		-1,682.05	-	-	-209.29	-	8/-1,472.76
	PRIOR YEARS		-	-	-	15.88	-	8/-15.88
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 97	0700 7	2,594,362.96	-	-1,449,927.95	64,551.85	-	1,079,883.16
	1977		-	-	5,028,000.00	2,594,042.36	200,390.59	2,233,567.05
	1976		524,241.57	-	-	1,047,275.67	-	8/-523,034.10
	1975		47,550.28	-	-	24,885.90	22,664.38	-
	PRIOR YEARS		27,661.07	-	-	122,381.11	-	8/-94,720.04
NAVY	NO YEAR 17 97 0700		188,241,586.17	-	167 41,555,853.59	123,451,640.18	-	106,389,839.58
	1977		-	-	242,704,000.00	146,195,543.54	319,431.33	96,189,025.13
	1976		85,545,191.75	-	-	66,994,826.88	630,827.82	18,319,537.05
	1975		4,733,435.02	-	-932,044.35	7,192,351.32	1,609,043.35	-
	PRIOR YEARS		3,346,628.47	-	932,044.35	377,994.92	-	3,900,677.90
NAVY, MARINE CORPS	NO YEAR 17 97 0700 27		33,215.04	-	124,000.00	72,830.46	-	84,364.58
	1977		-	-	50,225,000.00	28,065,865.74	399,131.36	21,760,002.50
	1976		15,756,255.99	-	-	13,842,575.42	-17,403.66	1,931,084.23
	1975		530,517.13	-	-1,806.23	407,046.17	121,664.73	-
	PRIOR YEARS		121,675.19	-	1,806.23	38,859.35	-12,775.22	97,357.29
ARMY	NO YEAR 21 97 0700		236,077,184.50	-	167 41,222,927.13	129,682,049.78	-	187,618,061.85
	1977		-	-	489,651,000.00	330,838,059.08	1,763,845.28	157,049,095.64
	1976		184,537,874.46	-	-165,000.00	123,140,072.60	6,712,326.30	54,520,475.56
	1975		12,139,687.83	-	-5,497,390.75	6,492,300.08	149,997.00	-
	PRIOR YEARS		2,715,707.91	-	5,497,390.75	2,327,255.14	114,546.20	5,771,257.32
AIR FORCE	NO YEAR 57 97 0700		117,841,690.06	-	167 67,977,166.20	72,130,618.08	-	113,688,238.18
	1977		-	-	308,104,000.00	241,259,309.80	422,084.44	66,422,605.76
	1976		86,724,550.84	-	165,000.00	71,048,224.69	160,627.91	15,680,698.24
	1975		3,494,653.70	-	-722,600.03	2,748,843.00	23,210.67	-
	PRIOR YEARS		1,011,182.02	-	722,600.03	290,627.93	88,931.27	1,254,222.85
ACCOUNTS RECEIVABLE			3,754,300.74	-	-	-	554,062.76	3,200,237.98
UNFILLED CUSTOMER ORDERS			579,949.76	-	-	-	505,333.12	74,616.64
FUND EQUITIES:				-				
UNOBLIGATED BALANCE			-268,945,613.98	-	-	-	-43,069,918.16	-225,875,695.82
ACCOUNTS PAYABLE			-181,798,480.67	-	-	-	61,843,718.57	-243,642,199.24
UNDELIVERED ORDERS			-603,002,867.21	-	-	-	-143,352,337.31	-459,650,529.90
			-0-	-	-	-	-75,822,576.19	-0-
FAMILY HOUSING, DEFENSE FUND RESOURCES:	SUBTOTAL 97	0700			1,280,330,991.00	1,356,153,567.19		
UNDISBURSED FUNDS	NO YEAR 97	0701		239,323,000.00	-239,323,000.00			
	1977			1,130,712,000.00	-1,130,712,000.00			
AUTHORITY TO BORROW FROM THE PUBLIC				-120,195,000.00	120,195,009.00			
	SUBTOTAL 97	0701	-0-	1,249,839,991.00	-1,249,839,991.00			-0-
PUBLIC ENTERPRISE FUNDS								
HOMEOWNERS ASSISTANCE FUND, DEFENSE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4090	11,228,791.08	-	-514,145.16	1,712,110.80	-	9,002,535.12
AUTHORITY TO BORROW FROM THE PUBLIC			3,304,148.88	-	514,145.16	-	-	3,818,294.04
ACCOUNTS RECEIVABLE			-	-	-	-	3,185.80	-3,185.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,361,025.65	-	-	-	-1,220,612.08	-12,140,413.57
ACCOUNTS PAYABLE			-275,050.59	-	-	-	-101,070.04	-173,980.55
UNDELIVERED ORDERS			-896,863.72	-	-	-	-393,614.48	-503,249.24
	SUBTOTAL 97	4090	-0-	-	-	1,712,110.80	-1,712,110.80	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES				1,249,839,991.00	30,491,000.00	1,357,865,677.99	-77,534,686.99	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Tr. 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	1977	43	0604		\$67,826,000.00		\$51,833,437.78	\$810,889.13		\$15,181,673.05
	1976			\$15,620,249.75			16,193,839.34	713,349.12		2,713,061.25
	1975			1,305,229.61		-\$508,771.32	653,306.89	103,151.40		
PRIOR YEARS				1,182,558.49		508,771.32	400,673.03	184,733.67		1,056,523.11
				7,272,735.42				-4,976,689.21		12,249,424.63
ACCOUNTS RECEIVABLE				-4,586,789.69				133,497.37		-4,720,287.06
FUND EQUITIES:				-24,793,983.58				1,726,811.48		-26,520,795.06
ACCOUNTS PAYABLE				-0-	67,826,000.00		69,130,257.04	-1,304,257.04		-0-
UNDELIVERED ORDERS	SUBTOTAL 43	0604								
K-SPAN-CH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NQ YEAR	43	0605							
	1977			6,834,301.91			5,729,778.84	479,816.43		624,706.64
	1976			18,209,490.30	15,628,000.00		6,219,563.56	145,702.35		13,262,734.09
	1975			6,070,623.01			8,426,881.26	471,816.63		9,280,652.31
PRIOR YEARS						-2,370,335.75	3,151,091.54	459,195.72		
				1,091,569.82						2,370,335.75
ACCOUNTS RECEIVABLE				-1,235,219.34						-2,660,054.81
FUND EQUITIES:				-30,920,765.70						-2,551,865.25
ACCOUNTS PAYABLE				-0-						-26,206,654.31
UNDELIVERED ORDERS	SUBTOTAL 43	0605			19,628,000.00		23,557,415.30	-3,969,415.30		-0-
TOTAL, CIVIL DEFENSE					87,454,000.00		92,727,672.34	-5,273,672.34		
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	97	0800		3,665,000.00		553,662.62			3,111,337.38
	1976-77			2,548,058.60			774,488.77	590,745.12		1,182,824.71
	1975-76			1,181,311.25			556,172.01	-547.52		625,686.76
	1974-75			357,172.88			50,157.00	98,347.00		
	1973-75			252,147.24						
PRIOR YEARS				1,591,024.56						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNRELIATED BALANCE				-1,806,425.60						-2,112,190.00
ACCOUNTS PAYABLE				-4,098,335.52						-4,107,630.52
UNDELIVERED ORDERS				-64,553.41						-5,044.85
				-0-						-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					3,665,000.00		2,856,040.26	808,959.74		

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

DEFENSE PRODUCTION GUARANTEES, ARMY

FUND RESOURCES:	NC YEAR 21	4080						2,208,876.14
UNDIFFERENCED FUNDS								-2,208,728.50
FUND LIQUIDITIES:								-141.24
UNOBLIGATED BALANCE								285.00
ACCOUNTS PAYABLE								-0-
SUBTOTAL 21		4080						-285.00
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY								285.00

DEPARTMENT OF THE NAVY

DEFENSE PRODUCTION GUARANTEES, NAVY

FUND RESOURCES:	NO YEAR 17	4080						3,576,628.17
UNDIFFERENCED FUNDS								-3,576,628.17
FUND LIQUIDITIES:								-0-
UNOBLIGATED BALANCE								521,545.87
ACCOUNTS RECEIVABLE								521,545.87
SUBTOTAL 17		4080						-521,545.87
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY								172,243.85
								253,143.00
								-290,625.54
								-97,757.25
								-37,200.06
								-0-

TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY

								546,268.62
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DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE

FUND RESOURCES:	NO YEAR 57	4080						1,790,017.52
UNDIFFERENCED FUNDS								-1,790,017.52
FUND LIQUIDITIES:								-0-
UNOBLIGATED BALANCE								
SUBTOTAL 57		4080						-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE								
TOTAL, PUBLIC ENTERPRISE FUNDS								546,553.62

JUN 1953

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. No.	Tr. No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
EVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INT-GOVERNMENTAL FUNDS										
DEPARTMENT OF THE ARMY										
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4991			\$338,761,548.78	\$49,000,000.00	-\$11,001,072.35		\$498,762,621.13	
UNFUNDED CONTACT AUTHORITY (10 USC 2210B)	NO YEAR 21	4991			155,052,866.48			17/43,771,352.83	151,281,513.65	
ACCOUNTS RECEIVABLE					139,034,560.85			-125,656,465.43	264,691,026.28	
UNFILLED CUSTOMER ORDERS					750,783,338.73			117,234,180.16	633,549,158.57	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-183,691,696.52			156,233,000.34	-239,924,696.86	
UNDELIVERED ORDERS					-1,155,940,618.32			8,419,004.45	-1,208,355,622.77	
SUBTOTAL 21		4991				100,000,000.00	-11,001,072.35	160,001,072.35	-0-	
ARMY MANUFACTURING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4992			115,543,896.21	40,000,000.00	39,578,905.12		115,564,991.09	
ACCOUNTS RECEIVABLE					87,525,510.68			-58,445,507.90	145,971,017.98	
UNFILLED CUSTOMER ORDERS					811,637,942.53			-137,681,046.69	649,318,585.22	
FUND EQUITIES:										
UNDEBITED BALANCE					-637,432,256.15			118,546,884.47	-755,979,140.62	
ACCOUNTS PAYABLE					-201,064,237.15			29,468,501.68	-230,532,738.82	
UNDELIVERED ORDERS					-176,210,855.52			48,132,263.32	-224,543,118.84	
SUBTOTAL 21		4992				40,000,000.00	39,578,905.12	21,094.88	-0-	
ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	3970			1,195,208.65		-13,641,347.30		14,836,555.95	
ACCOUNTS RECEIVABLE					57,526,738.53			8,126,831.64	49,399,506.89	
UNFILLED CUSTOMER ORDERS					4,683,192.59			-4,928,127.07	9,4611,319.66	
FUND EQUITIES:										
UNDEBITED BALANCE					-8,261,559.99			4,674,074.93	18/12,936,034.92	
ACCOUNTS PAYABLE					-55,143,179.78			5,769,567.80	-60,911,747.58	
SUBTOTAL 21		3970					-13,641,347.30	13,641,347.30	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						100,000,000.00	15,336,485.47	173,663,514.53		
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4911			88,808,129.44	23,800,000.00	51,767,292.83		92,840,836.61	
UNFUNDED CONTACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911			385,026,980.47			17/118,332,406.62	503,361,387.09	
ACCOUNTS RECEIVABLE					35,921,712.14			-12,389,967.38	48,306,679.52	
UNFILLED CUSTOMER ORDERS					155,661,381.09			-18,683,255.98	178,344,637.07	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,000,081.78			2,873,591.48	-37,873,673.26	
UNDELIVERED ORDERS					-634,420,121.36			150,559,745.67	-784,579,867.03	
SUBTOTAL 17		4911				23,800,000.00	51,767,292.83	4,032,707.17	-0-	
NAVY CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4913			25,327,304.52	17,400,000.00	6,919,555.27		42,007,749.25	
UNFUNDED CONTACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913			18,806,429.28			17/10,824,126.83	7,982,302.45	
ACCOUNTS RECEIVABLE					6,107,511.38			-1,077,588.81	5,026,322.57	
UNFILLED CUSTOMER ORDERS					3,468,125.65			-912,731.35	4,380,857.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,036,393.48			-12,701,108.65	-1,335,284.83	
UNDELIVERED ORDERS					-39,668,377.35			18,392,509.09	-58,061,946.44	
SUBTOTAL 17		4913				17,400,000.00	6,919,555.27	16,680,444.73	-0-	

NAVY INDUSTRIAL FUND					
FUND RESOURCES:					
UNDISBURSED FUNDS	4912				315,260,645.85
ACCOUNTS RECEIVABLE					314,706,000.93
UNFILLED CUSTOMER ORDERS					2,297,201,554.44
FUND EQUITIES:					
UNDEBTIGATED BALANCE					-1,099,885,851.57
ACCOUNTS PAYABLE					-731,296,538.48
UNDELIVERED ORDERS					-1,095,985,424.26
					-0-
SUBTOTAL 17 4912					
32,265,479.86					
MATERIALS/INDUSTRIAL FUND					
FUND RESOURCES:					
UNDISBURSED FUNDS	4914				2,101,633.30
ACCOUNTS RECEIVABLE					1,790,583.14
UNFILLED CUSTOMER ORDERS					9,503,550.64
FUND EQUITIES:					
UNDEBTIGATED BALANCE					-5,776,364.73
ACCOUNTS PAYABLE					-4,727,675.18
UNDELIVERED ORDERS					-2,892,127.17
					-0-
SUBTOTAL 17 4914					
2,273,342.43					
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					
1,200,000.00					

DEPARTMENT OF THE AIR FORCE					
AIF FORCE STOCK FUND					
FUND RESOURCES:					
UNDISBURSED FUNDS	4921				187,204,210.65
UNFUNDED CONTRACT AUTHORITY (1C USC 2210B)					682,147,935.07
ACCOUNTS RECEIVABLE					201,398,037.58
UNFILLED CUSTOMER ORDERS					173,216,075.20
FUND EQUITIES:					
UNDEBTIGATED BALANCE					-361,331,663.71
ACCOUNTS PAYABLE					-887,634,554.83
UNDELIVERED ORDERS					-0-
SUBTOTAL 57 4921					
17,310,014,021.41					
AIF FORCE INDUSTRIAL FUND					
FUND RESOURCES:					
UNDISBURSED FUNDS	4922				102,678,088.27
ACCOUNTS RECEIVABLE					170,255,087.58
UNFILLED CUSTOMER ORDERS					611,486,755.85
FUND EQUITIES:					
UNDEBTIGATED BALANCE					-328,112,807.73
ACCOUNTS PAYABLE					-347,798,775.57
UNDELIVERED ORDERS					-208,172,348.44
					-0-
SUBTOTAL 57 4922					
24,516.00					
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					
165,510,799.00					

TOTAL, INTRAGOVERNMENTAL FUNDS					
1,200,000.00					
38,200,000.00					
98,262,083.32					
58,800,000.00					
146,540,403.50					
713,161,556.48					
157,677,446.00					
141,422,531.74					
-310,682,354.13					
-848,520,377.59					
-0-					
249,264,463.82					
132,847,265.35					
605,501,883.55					
-499,547,205.80					
-332,695,308.33					
-154,571,058.59					
-0-					
3,521,664.10					
2,525,431.82					
-1,653,487.31					
-3,175,091.41					
-1,222,457.20					
-0-					
58,800,000.00					
165,510,799.00					
-106,710,799.00					

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account symbol		Period of availability	Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. Account No.	Sub. Account No.							
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS--CONTINUED									
INTRAGOVERNMENTAL FUNDS--CONTINUED									
DEFENSE AGENCIES									
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 97	\$239,008,098.36	\$22,800,000.00	-\$0,200,000.00	-\$254,213,354.48		\$425,821,452.84
UNFUNDED CONTRACT AUTHORITY (13 USC 2210 B)			NO YEAR 97	714,553,764.17				174,819,784,309.99	695,165,454.18
ACCOUNTS RECEIVABLE				354,573,169.42				-134,226,905.37	488,900,074.79
UNFILLED CUSTOMER ORDERS				274,970,811.65				-77,782,820.08	352,753,621.72
FUND EQUITIES:									
ACCOUNTS PAYABLE				-381,495,208.90				-49,971,057.59	-231,524,151.31
UNDELIVERED ORDERS			SUBTOTAL 97	-1,202,010,634.70	22,800,000.00	-60,200,000.00	-254,213,354.48	186,813,354.48	-1,631,120,462.23
				-0-					-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 97	46,401,368.18			1,124,702.51		45,266,665.67
ACCOUNTS RECEIVABLE				7,301,284.39				-4,942,039.78	12,243,324.17
UNFILLED CUSTOMER ORDERS				5,221,639.31				-3,361,207.60	12,582,846.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,542,756.48				1,410,815.17	-15,953,571.65
ACCOUNTS PAYABLE				-47,104,798.22				-7,270,185.86	-44,834,612.36
UNDELIVERED ORDERS				-1,275,737.18				8,027,915.56	-9,300,652.74
			SUBTOTAL 97	-0-			1,134,702.51	-1,134,702.51	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES									
					22,800,000.00	-\$0,200,000.00	-253,078,651.97	185,678,651.97	
TOTAL, INTRAGOVERNMENTAL FUNDS									
					219,800,000.00		26,030,715.82	193,769,284.18	
TOTAL, REVOLVING AND MANAGEMENT FUND									
					219,800,000.00		25,484,162.20	194,315,837.80	
TRUST FUND ACCOUNTS									
DEPARTMENT OF THE ARMY									
REQUEST OF MAJOR GENERAL FRED C. ATKINSON'S LIBRARY, WALTER REED G-APRAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 21	3,654.80	345.00				3,999.80
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00					10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,165.55				345.00	-14,510.55
ACCOUNTS PAYABLE				-64.25					-64.25
			SUBTOTAL 21	-0-	345.00			345.00	-0-
SURGEON GENERAL COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 21	46,038,405.64			-14,459,253.67		60,497,699.31
ACCOUNTS RECEIVABLE				1,834,339.11				-649,601.25	2,483,940.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,209,700.52				11,296,019.97	-33,505,720.49
ACCOUNTS PAYABLE				-10,442,472.40				-3,505,764.55	-6,536,707.85
UNDELIVERED ORDERS				-15,220,571.83				7,318,639.50	-22,539,211.33
			SUBTOTAL 21	-0-			-14,459,253.67	14,459,293.67	-0-
KROENIG ROOSEVELT FUND, DEPARTMENT OF THE ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 21	145.85			145.85		
FUND EQUITIES:									
ACCOUNTS PAYABLE				-145.85				-145.85	-0-
			SUBTOTAL 21	-0-			145.85	-145.85	-0-

DEPARTMENT OF THE ARMY									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 21	8927								
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 21	8927	79,514.25	180,454.43	29,196.52					262,097.16
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 21 8927									
TOTAL, DEPARTMENT OF THE ARMY.....									
14,610,750.73									

DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND									
HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8008	14,855.86	31,370.47	10,138.73					37,087.60
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 17	8008	347,500.00			1,000.00				346,500.00
UNDELIVERED BALANCE									
SUBTOTAL 17 8008									
TOTAL, DEPARTMENT OF THE NAVY.....									
21,231.74									

CHARGE COLLECTIONS, SALES OF									
COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8420								
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 17	8420	-0-							
UNDELIVERED BALANCE									
SUBTOTAL 17 8420									
TOTAL, DEPARTMENT OF THE NAVY.....									
21,662,591.39									

MIDFIELDMEN'S STORE, UNITED STATES									
NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8423	208,562.12		-183,417.61					391,979.73
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
NO YEAR 17	8423	558,423.18							251,819.72
UNDELIVERED BALANCE									
SUBTOTAL 17 8423									
TOTAL, DEPARTMENT OF THE NAVY.....									
1,583,889.66									

DEPARTMENT OF THE NAVY									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8716	121,056.80	140,799.35	57,540.96					164,355.19
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 17	8716	102,000.00							102,000.00
UNDELIVERED BALANCE									
SUBTOTAL 17 8716									
TOTAL, DEPARTMENT OF THE NAVY.....									
2,112,650.84									

SHIPS STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8723	1,841,677.35	9,091,780.41	8,820,806.92					2,112,650.84
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 17	8723	-1,841,677.35							-2,112,650.84
UNDELIVERED BALANCE									
SUBTOTAL 17 8723									
TOTAL, DEPARTMENT OF THE NAVY.....									
270,973.49									

UNITED STATES NAVAL ACADEMY									
MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 17	8730	43,462.56	1,015,528.44	-460,767.77					115,758.77
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
NO YEAR 17	8730	404,000.00			1,400,000.00				1,804,000.00
UNDELIVERED BALANCE									
SUBTOTAL 17 8730									
TOTAL, DEPARTMENT OF THE NAVY.....									
1,476,296.21									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability		Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. Reg.	Account No.	Dept. Reg.	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS		8733			\$733,500.59	19/\$116,514.54	-\$117,000.00	\$122,309.85	20/\$530,128.13	\$80,577.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					108,500.00					225,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-821,923.51				-534,984.01	-292,939.50
UNDELIVERED ORDERS					-14,077.08				-939.43	-13,137.65
					-0-	116,514.54		122,309.85	-5,795.31	-0-
SUBTOTAL		8733								
TOTAL, DEPARTMENT OF THE NAVY						10,395,993.21		-17,515,270.30	27,911,263.51	
DEPARTMENT OF THE AIR FORCE										
ATR FORCE CADET FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS		8418			812,755.98			238,854.17	362,760.00	573,905.81
ACCOUNTS RECEIVABLE					879,000.00					516,240.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-334,975.66				-311,592.36	-23,387.30
ACCOUNTS PAYABLE					-1,356,780.32				-290,021.81	-1,066,758.51
					-0-				-238,854.17	-0-
SUBTOTAL		8418								
SURCHARGE COLLECTIONS, SALES OF COMMISSARY										
STORCS, AIR FORCE										
FUND RESOURCES:										
UNDISPURSED FUNDS		8420			41,956,099.14			-20,529,037.94	19,673.92	62,525,137.08
ACCOUNTS RECEIVABLE					575,025.49					555,351.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,245,754.05				15,323,906.33	-51,573,660.38
ACCOUNTS PAYABLE					-990,763.08				688,234.31	-1,678,997.39
UNDELIVERED ORDERS					-5,330,607.50				4,497,223.38	-9,827,830.88
					-0-			-20,529,037.94	20,529,037.94	-0-
SUBTOTAL		8420								
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS		8928			15,385.17	33,954.50		11,303.64		38,036.03
ACCOUNTS RECEIVABLE					6,500.00					6,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,275.54				5,178.34	-16,453.88
ACCOUNTS PAYABLE					-101.75				-59.35	-42.40
UNDELIVERED ORDERS					-10,507.88				17,531.87	-28,039.75
					-0-	33,954.50		11,303.64	22,650.86	-0-
SUBTOTAL		8928								
TOTAL, DEPARTMENT OF THE AIR FORCE						33,954.50		-20,278,880.13	20,312,834.63	
TOTAL, TRUST FUND ACCOUNTS						10,610,747.14		-52,224,101.73	62,834,848.87	
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTROBUDGETARY TRANSACTIONS								-173,471,202.64		
								-9,091,780.41		
TOTAL								-182,562,983.05		
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						108,452,637,755.09	-2,400,726.64	95,751,453,355.36	12,698,383,673.09	

DEPARTMENT OF DEFENSE - CIVIL

CEMETERIAL EXPENSES, ARMY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CEMETERIAL

EXPENSES, ARMY											
FUND RESOURCES:											
UNDERSERVED FUNDS	1805		6,161,000.00		4,815,470.79						3,300,587.67
ACCOUNTS RECEIVABLE											1,385.69
FUND EQUITIES:											
UNALLOCATED BALANCE											-166,760.88
ACCOUNTS PAYABLE											-3,064,677.72
UNDELIVERED ORDERS											-70,544.76
											-0-
SUBTOTAL 21	1805		6,161,000.00		4,815,470.79						1,345,529.21
											-29.29
											-959,201.85
											2,568,042.76
											-263,282.41
											1,345,529.21

TOTAL, CEMETERIAL EXPENSES, ARMY

CORPS OF ENGINEERS-CIVIL

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL

FUND RESOURCES:											
UNDERSERVED FUNDS	3121		71,920,000.00		68,079,250.31						16,856,025.20
ACCOUNTS RECEIVABLE											648,465.68
FUND EQUITIES:											6,712.93
UNALLOCATED BALANCE											-3,800,475.52
ACCOUNTS PAYABLE											-5,022,960.79
UNDELIVERED ORDERS											-8,687,767.00
											-0-
SUBTOTAL 96	3121		71,920,000.00		68,079,250.31						1,345,529.21
											38,104.12
											-528,991.47
											1,482,063.31
											1,109,949.54
											2,101,725.50

CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL

FUND RESOURCES:

UNDERSERVED FUNDS	3122		1,430,155,000.00		1,318,019,032.99						593,489,021.58
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNALLOCATED BALANCE											661,872.06
ACCOUNTS PAYABLE											504,392.34
UNDELIVERED ORDERS											7,071,512.76
											-0-
SUBTOTAL 96	3122		1,430,155,000.00		1,318,019,032.99						1,335,416.62
											21,035,015.82
											-201,498,474.53
											90,281,681.40
											109,487,221.61

OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL

FUND RESOURCES:

UNDERSERVED FUNDS	3123		667,600,000.00		637,450,865.61						123,789,361.43
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNALLOCATED BALANCE											225,659.62
ACCOUNTS PAYABLE											2,127,659.83
UNDELIVERED ORDERS											-0-
SUBTOTAL 96	3123		667,600,000.00		637,450,865.61						1,335,416.62
											-1,519,857.99
											82
											-3,417,276.96
											40,322,709.93
											-0,611,622.82
											28,773,952.98

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3125	\$11,709,130.33	\$22,140,000.00		\$40,857,263.44		8/ \$7,008,133.11	
ACCOUNTS RECEIVABLE				8,810,799.02					34,253,769.00	
UNFILLED CUSTOMER ORDERS				12,223,588.36					59,385,998.16	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-23,565,366.47					-38,558,887.33	
ACCOUNTS PAYABLE				-2,477,676.11					-40,530,999.15	
UNDELIVERED ORDERS				-6,696,875.13					-7,545,147.57	
SUBTOTAL 96			3125	-0-	22,140,000.00		40,857,263.44	-18,717,263.44	-0-	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 96		3124		49,050,000.00		47,884,724.40	64,890.69	1,100,384.91	
	1976			2,157,817.75			2,015,956.29	31,881.22	109,980.24	
	1975			111,471.45						
PRIOR YEARS				133,247.03			45,466.27	17,679.60		
ACCOUNTS RECEIVABLE				16,956.65			44,594.40	-17,784.83	154,763.04	
FUND EQUITIES:								9,150.88	7,805.77	
UNOBLIGATED BALANCE				-993,394.02					-120,175.14	
ACCOUNTS PAYABLE				-1,426,098.86					-1,252,758.82	
UNDELIVERED ORDERS				-0-					-0-	
SUBTOTAL 96			3124	-0-	49,050,000.00		49,990,741.36	-940,741.36	-0-	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3112	82,264,164.37	231,497,000.00		220,072,316.40		93,688,847.97	
ACCOUNTS RECEIVABLE				428.00					1,624,155.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-20,413,285.92					-27,903,461.75	
ACCOUNTS PAYABLE				-26,466,138.63					-20,757,280.28	
UNDELIVERED ORDERS				-35,385,167.82					-46,652,230.94	
SUBTOTAL 96			3112	-0-	231,497,000.00		220,072,316.40	11,424,683.60	-0-	
SPECIAL FUND ACCOUNTS										
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5007	100,487.60	2,000,000.00		1,801,170.45		299,317.15	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-58,755.22					-124,361.66	
ACCOUNTS PAYABLE				-15,415.50					-50,925.96	
UNDELIVERED ORDERS				-26,316.88					-124,029.53	
SUBTOTAL 96			5007	-0-	2,000,000.00		1,801,170.45	198,829.55	-0-	
HYDRAULIC MINING IN CALIFORNIA, DEFSIS 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	2,752,395.78	1,322,100.00		2,654,495.78		1,380,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,752,395.78					-1,430,295.78	
ACCOUNTS PAYABLE									57,900.00	
SUBTOTAL 96			5125	-0-	1,322,100.00		2,654,495.78	-1,372,395.78	-0-	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5090		4,656,096.38				4,656,096.38	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-4,656,096.38	
SUBTOTAL 96			5090	-0-	4,656,096.38			4,656,096.38	-0-	

INTRAGOVERNMENTAL FUNDS

SUPPORTING FUND, CORPS OF ENGINEERS

CIVIL RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE
UNFULFILLED CUSTOMER ORDERS
FUND EQUITITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

Table with columns: NO YEAR 96, 4902, NO YEAR 96, 3930, SUBTOTAL 96, 4902. Values include 107,194,501.60, 46,226,354.22, 77,860,144.09.

CONSOLIDATED WORKING FUND, ARMY

FUND RESOURCES, CIVIL
FUND RESOURCES:
UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE
FUND EQUITITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

Table with columns: NO YEAR 96, 3930, SUBTOTAL 96, 3930. Values include 60,666,714.01, 24,262.92.

TRUST FUND ACCOUNTS

RIVINGTON AND HARBERS CONTRIBUTED FUNDS

FUND RESOURCES:
UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE
FUND EQUITITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

Table with columns: NO YEAR 96, 8862, SUBTOTAL 96, 8862. Values include 28,647,098.12, 351,427.49.

RIVINGTON AND HARBERS ADVANCE FUND

FUND RESOURCES:
UNDISBURSED FUNDS
FUND EQUITITIES:
UNOBLIGATED BALANCE

Table with columns: NO YEAR 96, 8869, SUBTOTAL 96, 8869. Values include 20.49, -20.49.

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC

Table with columns: NO YEAR 96, 8869, SUBTOTAL 96, 8869. Values include -47,207,055.61.

TOTAL, CORPS OF ENGINEERS-CIVIL

Table with columns: NO YEAR 96, 8869, SUBTOTAL 96, 8869. Values include 2,471,283,843.01.

FUKYU ISLANDS, ARMY

GENERAL FUND ACCOUNTS

FUKYU ISLANDS, ARMY, ADMINISTRATION

FUND RESOURCES:
UNDISBURSED FUNDS
FUND EQUITITIES:
ACCOUNTS PAYABLE

Table with columns: PRIOR YEARS 21, 2700, SUBTOTAL 21, 2700. Values include 2,995.40, -2,995.40.

TOTAL, KYUKYU ISLANDS, ARMY

Table with columns: PRIOR YEARS 21, 2700, SUBTOTAL 21, 2700. Values include -0-.

SOLDIERS AND AIRMEN'S HOME

TRUST FUND ACCOUNTS

OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS AND AIRMEN'S HOME

FUND RESOURCES:
UNDISBURSED FUNDS
FUND EQUITITIES:
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

Table with columns: 1977 84, 1976, 1975, SUBTOTAL 84, 8931. Values include 1,014,353.38, 1,014,353.38.

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. Item	Account No.						
DEPARTMENT OF DEFENSE - CIVIL - CONTINUED									
SOLDIERS AND AIRMEN'S HOME - CONTINUED									
TRUST FUND ACCOUNTS - CONTINUED									
SOLDIERS AND AIRMEN'S HOME	NO YEAR 84	84	8463	\$77,605.31	-	-	\$2,417.32	-	\$75,187.99
REVOLVING FUND				1,040.79	-	-	-	\$205.72	835.07
FUND RESOURCES:									
UNDISBURSED FUNDS				-47,781.34	-	-	-	-8,144.17	-35,637.17
ACCOUNTS RECEIVABLE				-11,311.98	-	-	-	2,215.01	-13,526.99
FUND EQUITIES:				-15,492.78	-	-	-	3,206.12	-22,286.66
UNOBLIGATED BALANCE				-0-	-	-	2,417.32	-2,417.32	-0-
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 84		8463						
TOTAL, SOLDIERS AND AIRMEN'S HOME				\$16,099,000.00	-	-	15,803,853.10	295,146.90	-
THE PANAMA CANAL									
CANAL ZONE GOVERNMENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, CANAL ZONE GOVERNMENT									
FUND RESOURCES:	1977 38		0116	-	-	-	-	-	-
UNDISBURSED FUNDS	1976			3,787,009.39	-	-	57,658,031.40	4,483,955.58	3,718,013.02
	1975			32,670.11	-	-	3,725,951.15	37,929.87	23,128.37
	PRIOR YEARS			1,555.82	-	-825,587.90	5,290.94	1,791.27	-
ACCOUNTS RECEIVABLE				13,244.45	-	-	-	-681.14	26,556.83
UNFILLED CUSTOMER ORDERS				-	-	-	-	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,531,925.04	-	-	-	-16,401.78	-3,515,523.26
UNDELIVERED ORDERS				-303,054.77	-	-	-	-38,665.98	-264,388.79
	SUBTOTAL 38		0116	-0-	65,900,000.00	-	61,430,941.52	4,469,058.48	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT									
FUND RESOURCES:	NO YEAR 38		0118	4,292,791.02	3,150,000.00	-	4,063,223.63	-	3,379,567.39
UNDISBURSED FUNDS				-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,244,799.18	-	-	-	502,360.58	-1,747,159.76
ACCOUNTS PAYABLE				-120,064.20	-	-	-	-17,445.44	-102,618.76
UNDELIVERED ORDERS				-2,527,927.64	-	-	-	-1,398,138.77	-1,529,788.87
	SUBTOTAL 38		0118	-0-	3,150,000.00	-	4,063,223.63	-913,223.63	-0-
TOTAL, CANAL ZONE GOVERNMENT				65,050,000.00	-	-	65,454,165.15	3,555,834.85	-
PANAMA CANAL COMPANY									
PUBLIC ENTERPRISE FUNDS									
PANAMA CANAL COMPANY FUND									
FUND RESOURCES:	NO YEAR 38		4060	46,156,758.24	-	-	-985,956.27	-	47,142,714.51
UNDISBURSED FUNDS				40,000,000.00	-	-	-	-	40,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY				10,224,662.13	-	-	-	-3,478,635.67	13,703,457.80
ACCOUNTS RECEIVABLE				-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,405,511.79	-	-	-	-9,046,134.72	-20,359,777.07
ACCOUNTS PAYABLE				-42,644,616.62	-	-	-	10,700,678.69	-53,345,295.31
UNDELIVERED ORDERS				-24,321,091.96	-	-	-	2,810,047.97	-27,141,139.93
	SUBTOTAL 38		4060	-0-	65,050,000.00	-	-985,956.27	985,956.27	-0-
TOTAL, PANAMA CANAL COMPANY				-	65,050,000.00	-	64,508,208.88	4,541,791.12	-
TOTAL, THE PANAMA CANAL				-	-	-	-	-	-

MISCELLANEOUS ACCOUNTS
SPECIAL FUND ACCOUNTS
MILITARY CONSERVATION, ETC., MILITARY
RESERVATIONS, ARMY
FUNDS RESOURCES:
UNDISPURSED FUNDS
FUNDS EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

		NO YEAR 21	5095		460,775.06	465,036.25	460,775.06	509,451.07		416,364.24

		NO YEAR 57	5095		139,943.05	23,252.20	139,943.05	120,661.36		42,673.89

		NO YEAR 17	5095		67,688.00	85,356.05	67,688.00	43,846.16		105,197.89

TOTAL, MISCELLANEOUS ACCOUNTS										

DEDUCTIONS FOR OFFSETTING RECEIPTS 21/
PROPRIETARY RECEIPTS FROM THE PUBLIC
INTRA-BUDGETARY TRANSACTIONS

TOTAL										

JUN 10 1957

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

4 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:

Account	Amount
2172020	\$35,261.04
2162020	4,112.26
217/92031	17,258,526.00
216/82031	4,668,159.18
215/72031	384,151.40
214/62031	658,834.21
21M2031	323,889.93
217/92032	1,952,744.76
216/82032	10,242,754.64
215/72032	73,636.64
214/62032	2,353,015.01
21M2032	468,158.42
217/92033	31,528,554.31
216/82033	18,164,873.04
215/72033	5,536,112.77
214/62033	76,439.49
21M2033	170,166.63
217/92034	1,282,419.67
216/82034	4,862,943.64
215/72034	2,198,070.06
214/62034	240,835.53
21M2034	66,884.40
217/92035	10,747,260.93
216/82035	8,964,115.66
215/72035	10,764,461.27
214/62035	11,860,880.28
213/52035	2,176,326.53
21M2035	706,555.68
21M2030	570,925.28
21X4991	7,606,116.38

Total, Army \$155,947,185.04

Navy:	
1771804	24,637.00
17M1505	295,971.59
177/91506	250,002.73
175/71506	80,998.63
174/61506	1,640.52
176/81507	544.66
175/71507	65,363.70
174/61507	55,086.69
177/11611	4,284,952.51
176/01611	5,395,980.73
175/91611	1,440,712.47
174/81611	708,142.33
173/71611	2,197,859.10
172/61611	1,741,000.47
17M1611	3,595,447.37
177/91810	1,842,570.56
176/81810	1,734,104.35
175/71810	797,918.07
174/61810	344,379.97
17M1810	166,363.89
174/61109	85,924.83
17M1109	46,500.96
17X1205	1,175,359.66
17X4912	28,860,657.25

Total, Navy 55,192,120.04

Air Force:	
577/93010	55,432,164.00
576/83010	41,216,848.00
575/73010	26,272,210.59
57M3010	1,209,421.41
577/93020	11,646,651.00
576/83020	67.00
57M3020	15.00
577/93080	18,099,428.04
576/83080	490,603.00
575/73080	215,241.00
574/63080	138,683.96
57M3080	506,749.00
57X4921	1,172,701.00
57X4922	2,107,872.00

Total, Air Force 158,508,655.00

Army	155,947,185.04
Navy	55,192,120.04
Air Force	158,508,655.00

Grand Total 369,647,960.08

5 Includes \$16,653.15 that is unobligated - unavailable.

6 Account 21M2020 included unclassified outlays as of September 30, 1976. During fiscal year 1977, these unclassified outlays were distributed to the following accounts:

Account	Amount
2162010	\$3,062,448.77
2152010	-2,057,219.97
21M2010	3,957,208.32
2162020	-13,926,735.54
2152020	-317,390.81
21M2020	20,183,302.92
2162060	18,589,396.44
2152060	-170,661.89
21M2060	4,647,897.28
2162065	-17,138,609.12
2152065	-885,781.67
21M2065	1,624,737.78
2162070	-33,186.81
2152070	382,468.73
21M2070	1,614,475.89
2162080	53,201.99
2152080	142,740.29
21M2080	-1,031,341.64
21M2030	8,618,494.11
216/82031	-163,638.35
215/72031	86,800.42
214/62031	9,421.01
213/52031	-217,071.92
21M2031	212,916.01
216/82032	229,479.98
215/72032	-96,084.97
214/62032	-663,205.47
213/52032	-76,258.16
21M2032	-10,904.70
216/82033	-462,325.94
215/72033	2,652.19
214/62033	474,268.24
213/52033	-24,803.82
21M2033	-72,179.86
216/82034	-834,809.25
2162034	.03
215/72034	946,988.75
214/62034	-989,641.22
213/52034	-246,218.96
21M2034	299,888.42
216/82035	102,717.60
215/72035	-53,208.98
214/62035	1,302,623.93
213/52035	-558,011.23
21M2035	986,511.25
216/72040	-269,543.89

Appropriations, Outlays, and Balances - Continued

215/62040 322,143.68
 214/52040 -560,177.69
 21M2040 -102,084.80
 21X2050 46,758,985.10
 21X2085 673,643.13
 21X2086 22,418.67
 21X3970 -77,894.66
 21X4991 19,351,492.07
 21X4992 7,982,998.88
 21M1705 -250.76
 21M1805 -179,578.75
 97X0700 335,709.56
 9760700 102,216.98
 9750700 -65,480.07
 97M0700 10,911.22
 21-1171080 -1,820,171.22
 21-1171081 1,949,532.57
 21X5095 410.66
 21X8420 103,692.40
 21X8927 -168.43
 11X8242 896,557.42
 97X4090 563,861.21
 21X6069 365,415.00
 21F8135 271,158.88
 21F8424 40,823.55
 21F8440 93,792.11
 21F0101 -47,644.29
 21X3875 -311,476.58

21X6050 -104,277.58
 21X6057 -18,106.61
 21X6070 33,119.97
 21X6075 1,039.19
 21X6083 1,571.92
 21X6113 -232.27
 21X6129 -303.41
 21X6134 79,310.74
 21X6325 83,602.50
 21X6875 12,565,212.96
 21X6999 14.00
 21X1997 -1,117,898.17
 21X1998 5,735,179.53
 21X3885 -1,626,560.35
Total \$118,590,473.58

- 7 Unobligated - unavailable.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$5,797,030.65 that is unobligated - unavailable.
- 10 Includes \$8,484,266.40 that is unobligated - unavailable.
- 11 Includes \$574,156.83 which is subject to disposition by the administrative agency.
- 12 Includes \$5,307,116.50 which is subject to disposition by the administrative agency.

- 13 Includes \$9,865.63 which is subject to disposition by the administrative agency.
- 14 Public Law 95-15, dated March 25, 1977, rescinded \$14,350,000.00, which is not available for restoration.
- 15 Includes \$420,795.41 that is unobligated - unavailable.
- 16 Includes redemption of Government agency securities:

Account	Amount
17-19X0700	\$21,267,415.41
21-97X0700	32,943,711.85
57-97X0700	65,983,881.74
- 17 For further detail see Table 6 - Part Four - Information Tables.
- 18 Includes \$1,000,000.00 corpus of the fund.
- 19 Includes \$530,128.13 readjustment of prior-year receipts.
- 20 Represents readjustment of prior-year receipts.
- 21 For detail by account see Table B - "Receipts by Organizational Unit."

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
2172010	\$ 8,839,886,000.00	\$ 8,864,505,000.00	-\$24,619,000.00	2172020	-\$24,619,000.00	90 STAT. 1297
2172060	721,915,000.00	723,415,000.00	-1,500,000.00	2172020	-1,500,000.00	90 STAT. 1297
5773500	7,334,742,000.00	7,351,742,000.00	-17,000,000.00	5773400	-17,000,000.00	90 STAT. 1297
2172020	8,115,702,000.00	8,090,865,000.00	24,837,000.00	2172010	24,619,000.00	90 STAT. 1297
				2172060	1,500,000.00	90 STAT. 1297
				9770100	-1,282,000.00	10 USC 126
				9770100	-689,000.00	10 USC 126
1771804	9,689,813,000.00	9,690,502,000.00	-689,000.00	177/91109	1,700,000.00	90 STAT. 1297
1771106	592,925,000.00	591,225,000.00	1,700,000.00	5773500	17,000,000.00	90 STAT. 1297
5773400	8,273,379,000.00	8,257,661,000.00	15,718,000.00	9770100	-1,282,000.00	10 USC 126
				1771804	689,000.00	10 USC 126
9770100	2,797,753,000.00	2,794,500,000.00	3,253,000.00	2172020	1,282,000.00	10 USC 126
				5773400	1,282,000.00	10 USC 126
				217/92035	-16,400,000.00	90 STAT. 1297
217/92032	481,000,000.00	497,400,000.00	-16,400,000.00	217/92032	16,400,000.00	90 STAT. 1297
217/92035	1,383,000,000.00	1,366,600,000.00	16,400,000.00	577/93080	1,000,000.00	90 STAT. 1297
177/91810	2,179,800,000.00	2,173,400,000.00	6,400,000.00	977/90300	5,400,000.00	90 STAT. 1297
				1771106	-1,700,000.00	90 STAT. 1297
177/91109	326,700,000.00	328,400,000.00	-1,700,000.00	177/91810	-1,000,000.00	90 STAT. 1297
577/93080	2,303,700,000.00	2,309,700,000.00	-6,000,000.00	577/83600	-5,000,000.00	90 STAT. 1297
				177/91810	-5,400,000.00	90 STAT. 1297
977/90300	244,700,000.00	250,100,000.00	-5,400,000.00	147/80800	-240,000.00	90 STAT. 304
177/81319	3,722,552,000.00	3,722,792,000.00	-240,000.00	577/93080	5,000,000.00	90 STAT. 1297
577/83600	3,754,530,000.00	3,749,530,000.00	5,000,000.00			
TOTAL	\$60,762,097,000.00	\$60,762,337,000.00	-\$ 240,000.00		-\$ 240,000.00	

* 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
1771804	\$ 25,241,000.00	176/81810	\$ 2,900,000.00	90 STAT. 1297
		175/71810	2,381,000.00	90 STAT. 1297
		976/70200	19,960,000.00	90 STAT. 1415
1771106	551,000.00	176/81109	551,000.00	90 STAT. 1297
1761807	-2,600,458.30	1460804	-2,600,458.30	90 STAT. 304
175/61807	-346,082.59	145/60804	-346,082.59	90 STAT. 304
5773400	8,970,000.00	976/70200	10,940,000.00	90 STAT. 1415
69-5773400(05)	1,970,000.00	69-5773400(05)	-1,970,000.00	31 USC 686, 686-1
9770100	145,814.25	5773400	1,970,000.00	31 USC 686, 686-1
976/70200	-152,933,000.00	47X5225	145,814.25	87 STAT. 618
		17X1205	-65,699,000.00	90 STAT. 1415
		1771804	-19,960,000.00	90 STAT. 1415
		57X3300	-25,843,000.00	90 STAT. 1415
		5773400	-10,940,000.00	90 STAT. 1415
		97X0701	-30,491,000.00	90 STAT. 1415
215/72031	-8,000,000.00	213/52035	-8,000,000.00	91 STAT. 893
215/72032	-8,000,000.00	213/52035	-8,000,000.00	91 STAT. 893
217/92033	27,800,000.00	216/82033	27,800,000.00	90 STAT. 1285
216/82033	-27,800,000.00	217/92033	-27,800,000.00	90 STAT. 1285
215/72034	-5,000,000.00	213/52035	-5,000,000.00	91 STAT. 893
213/52035	21,000,000.00	215/72031	8,000,000.00	91 STAT. 893
		215/72032	8,000,000.00	91 STAT. 893
		215/72034	5,000,000.00	91 STAT. 893
177/91506	66,900,000.00	176/81507	66,900,000.00	90 STAT. 1297
176/81507	-66,900,000.00	177/91506	-66,900,000.00	90 STAT. 1297
177/91810	19,400,000.00	176/81810	16,400,000.00	90 STAT. 1297
		175/71810	3,000,000.00	90 STAT. 1297
176/81810	-19,300,000.00	1771804	-2,900,000.00	90 STAT. 1297
		177/91810	-16,400,000.00	90 STAT. 1297
175/71810	-5,381,000.00	1771804	-2,381,000.00	90 STAT. 1297
		177/91810	-3,000,000.00	90 STAT. 1297
176/81109	-551,000.00	1771106	-551,000.00	90 STAT. 1297
577/93010	33,700,000.00	576/83010	33,700,000.00	90 STAT. 1297
576/83010	-33,700,000.00	577/93010	-33,700,000.00	90 STAT. 1297
577/93020	52,500,000.00	576/83020	33,300,000.00	90 STAT. 1288
		575/73020	19,200,000.00	90 STAT. 1297
576/83020	-33,300,000.00	577/93020	-33,300,000.00	90 STAT. 1288
575/73020	-19,200,000.00	577/93020	-19,200,000.00	90 STAT. 1297
575/73080	-34,300,000.00	577/83600	-34,300,000.00	90 STAT. 1297
577/83600	34,300,000.00	575/73080	34,300,000.00	90 STAT. 1297
21X2050	11,420,125.04	97X0500	12,500,000.00	84 STAT. 1409
		15-21X2050	-31,343.00	84 STAT. 1224
15-21X2050	31,343.00	69-21X2050(05)	-1,000,000.00	84 STAT. 1224
69-21X2050(05)	1,000,000.00	75-21X2050(02)	-48,531.96	84 STAT. 1224
75-21X2050(02)	48,531.96	21X2050	31,343.00	84 STAT. 1224
17X1205	48,527,613.00	21X2050	1,000,000.00	84 STAT. 1224
		21X2050	48,531.96	84 STAT. 1224
		976/70200	65,699,000.00	90 STAT. 1415
		13-17X1205(20)	-126,203.00	31 USC 686, 686-1
		14-17X1205(07)	-115,506.00	31 USC 686, 686-1
		15-17X1205(04)	-308,789.00	31 USC 686, 686-1
		69-17X1205(05)	-10,300,000.00	31 USC 686, 686-1
		69-17X1205(06)	-58,054.00	31 USC 686, 686-1
		75-17X1205(02)	-4,360,526.00	31 USC 686, 686-1
13-17X1205(20)	126,203.00	86-17X1205	-1,902,309.00	31 USC 686, 686-1
		17X1205	126,203.00	31 USC 686, 686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-17X1205(07)	\$ 115,506.00	17X1205	\$ 115,506.00	31 USC 686, 686-1
15-17X1205(04)	308,789.00	17X1205	308,789.00	31 USC 686, 686-1
69-17X1205(05)	10,300,000.00	17X1205	10,300,000.00	31 USC 686, 686-1
69-17X1205(06)	58,054.00	17X1205	58,054.00	31 USC 686, 686-1
75-17X1205(02)	4,360,526.00	17X1205	4,360,526.00	31 USC 686, 686-1
86-17X1205	1,902,309.00	17X1205	1,902,309.00	31 USC 686, 686-1
57X3300	29,643,000.00	976/70200	25,843,000.00	90 STAT. 1415
		97X0500	3,800,000.00	84 STAT. 1409
97X0500	-16,664,500.00	21X2050	-12,500,000.00	84 STAT. 1409
		57X3300	-3,800,000.00	84 STAT. 1409
69-97X0500(05)	364,500.00	69-97X0500(05)	-364,500.00	31 USC 686, 686-1
97X0700	-39,855,067.97	97X0500	364,500.00	31 USC 686, 686-1
		97X0701	239,323,000.00	42 USC 1594a-1, 90 STAT. 995
		17-97X0700	-50,617,309.00	42 USC 1594a-1, 90 STAT. 995
		17-97X0700(27)	-124,000.00	42 USC 1594a-1, 90 STAT. 995
		21-97X0700	-114,166,638.98	42 USC 1594a-1, 90 STAT. 995
		57-97X0700	-115,720,047.94	42 USC 1594a-1, 90 STAT. 995
		97X0700(07)	1,449,927.95	42 USC 1594a-1, 90 STAT. 995
9770700	35,000,000.00	9770701	1,130,712,000.00	42 USC 1594a-1, 90 STAT. 995
		9770700(07)	-5,028,000.00	42 USC 1594a-1, 90 STAT. 995
		17-9770700	-242,704,000.00	42 USC 1594a-1, 90 STAT. 995
		17-9770700(27)	-50,225,000.00	42 USC 1594a-1, 90 STAT. 995
		21-9770700	-489,651,000.00	42 USC 1594a-1, 90 STAT. 995
		57-9770700	-308,104,000.00	42 USC 1594a-1, 90 STAT. 995
9760700		21-9760700	165,000.00	42 USC 1594a-1, 89 STAT. 747
		57-9760700	-165,000.00	42 USC 1594a-1, 89 STAT. 747
17-97X0700	62,867,309.00	97X0700	50,617,309.00	42 USC 1594a-1, 90 STAT. 995
17-9770700	242,704,000.00	97X0701	12,250,000.00	90 STAT. 1415
17-97X0700(27)	124,000.00	9770700	242,704,000.00	42 USC 1594a-1, 90 STAT. 995
17-9770700(27)	50,225,000.00	97X0700	124,000.00	42 USC 1594a-1, 90 STAT. 995
21-97X0700	114,166,638.98	97X0700	114,166,638.98	42 USC 1594a-1, 90 STAT. 995
21-9770700	489,651,000.00	9770700	489,651,000.00	42 USC 1594a-1, 90 STAT. 995
21-9760700	-165,000.00	9760700	-165,000.00	42 USC 1594a-1, 90 STAT. 995

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
57-97X0700	\$ 133,961,047.94	97X0700	\$ 115,720,047.94	42 USC 1594a-1, 90 STAT. 995
		97X0701	18,241,000.00	90 STAT. 1415
57-9770700	308,104,000.00	9770700	308,104,000.00	42 USC 1594a-1, 90 STAT. 995
57-9760700	165,000.00	9760700	165,000.00	42 USC 1594a-1, 89 STAT. 747
97X0700(07)	-1,449,927.95	97X0700	-1,449,927.95	42 USC 1594a-1, 90 STAT. 995
9770700(07)	5,028,000.00	9770700	5,028,000.00	42 USC 1594a-1, 90 STAT. 995
97X0701	-239,323,000.00	976/70200	30,491,000.00	90 STAT. 1415
		97X0700	-239,323,000.00	42 USC 1594a-1, 90 STAT. 995
		17-97X0700	-12,250,000.00	90 STAT. 1415
		57-97X0700	-18,241,000.00	90 STAT. 1415
9770701	-1,130,712,000.00	9770700	-1,130,712,000.00	42 USC 1594a-1, 90 STAT. 995
21X4991	49,000,000.00	97X4961	49,000,000.00	90 STAT. 1297
21X4992	40,000,000.00	17X4912	40,000,000.00	90 STAT. 1297

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17X4911	\$ 23,800,000.00	97X4961	\$ 23,800,000.00	90 STAT. 1297
17X4913	17,400,000.00	97X4961	17,400,000.00	90 STAT. 1297
17X4912	-40,000,000.00	21X4992	-40,000,000.00	90 STAT. 1297
97X4961	-90,200,000.00	17X4911	-23,800,000.00	90 STAT. 1297
		17X4913	-17,400,000.00	90 STAT. 1297
		21X4991	-49,000,000.00	90 STAT. 1297
96X3121	-2,000,000.00	14-96X3121(16)	-2,000,000.00	90 STAT. 890
14-96X3121(16)	2,000,000.00	96X3121	2,000,000.00	90 STAT. 890
96X3122	-2,000,000.00	14-96X3122(16)	-2,000,000.00	90 STAT. 891
14-96X3122(16)	2,000,000.00	96X3122	2,000,000.00	90 STAT. 891
96X3123	-1,264,500.00	14-96X3123(16)	-1,264,500.00	90 STAT. 891
14-96X3123(16)	1,264,500.00	96X3123	1,264,500.00	90 STAT. 891
TOTAL	\$ -2,800,726.64		\$ -2,800,726.64	

Appropriations, Outlays, and Balances

Appropriation or Fund Account	Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
			Dept. Reg.	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE 5/										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1977 75	0600		\$35,381,120.23	\$250,019,000.00	\$204,072,026.73	\$75,626.99	\$45,871,344.28	
		1976			7,476,926.93		28,680,837.49	389,330.69	6,310,952.05	
		1975			9,072,285.53		6,320,046.48	317,060.45		
		PRELOR YEARS			4,954,864.75		2,444,150.66	3,291,983.61	4,175,941.06	
								-6,197,849.12	11,152,713.87	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
			0600		-15,084,682.21			-680,065.87	-14,404,616.34	
					-41,803,515.23			11,305,819.69	-53,106,334.92	
					-0-	250,019,000.00	241,517,043.56	8,501,900.44	-0-	
SUBTOTAL 75										
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NU YEAR 75	0603		6,963,701.76	3,125,000.00	4,286,991.29		5,801,710.87	
					523.90			-211,067.65	211,591.55	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			0603		-2,775,365.54			2,100,645.11	-4,876,010.65	
					-4,188,860.12			-3,051,568.75	-1,137,291.37	
					-0-	3,125,000.00	4,286,991.29	-1,161,991.29	-0-	
SUBTOTAL 75										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NU YEAR 75	4309		1,918,981.00				2,707,838.58	
					16,124.20			7,915.20	8,209.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			4309		-974,229.29			192,077.27	-1,166,306.56	
					-682,027.16			450,697.12	-1,136,724.28	
					-278,848.75			134,167.99	-413,016.74	
					-0-			788,857.58	-0-	
UNDELIVERED ORDERS										
SUBTOTAL 75										
TRUST FUND ACCOUNTS										
FOOD AND DRUG ADMINISTRATION										
UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NU YEAR 75	8247						200.00	
								200.00	-200.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			8247						-0-	
SUBTOTAL 75										
TOTAL, FOOD AND DRUG ADMINISTRATION										
					253,144,000.00		245,015,027.27	8,128,972.73		
HEALTH SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NU YEAR 75	0350		12,112,035.60				4,943,982.31	
		1977							517,604,972.84	
		1976			445,244,951.50	1,090,672,000.00	7,110,053.29	4,608,502.07	62,776,013.57	
		1975-76			3,488,902.51		382,705,720.78	-232,790.85	52,881.21	
		1975			73,760,705.52		6,700,246.45	262,778.85		
		1974-75			708,482.26		67,717,399.36	-4,289,658.32		
		1973-75					-245,161.34			
		1974					1,000,110.71			
		1975					-1,023,716.73			
		1974					-19,000			
		1975					-1,162,193.49			
		PRELOR YEARS			72,675,743.99			23,946,624.60	61,941,183.44	

TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION			NO YEAR 47 75 0350		58,000.00	58,000.00			
ACCOUNTS RECEIVABLE				170,685,897.30				-213,466,536.31	384,152,433.61
UNFILLED CUSTOMER ORDERS				19,865,621.28				-20,891,121.59	40,756,742.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,455,958.85				-1,453,215.86	-5,002,742.99
ACCOUNTS PAYABLE				-123,139,296.36				-45,324,837.19	-77,814,459.17
UNDELIVERED ORDERS				-668,947,084.75				320,932,922.94	-989,880,007.69
SUBTOTAL 75			0350	-0-	1,090,672,000.00		1,028,944,080.85	61,727,914.15	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			PRIOR YEARS 75	0323	1,084,676.61		25,580.41	156,232.27	902,863.93
ACCOUNTS RECEIVABLE					599,152.08			89,035.98	510,116.10
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,112.27			-2,080.52	-1,031.75
ACCOUNTS PAYABLE					-1,680,716.42			-268,768.14	-1,411,948.28
UNDELIVERED ORDERS					-0-			-25,580.41	-0-
SUBTOTAL 75			0323				25,580.41		
MEDICAL CARE SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			PRIOR YEARS 75	0325	5,093.42		570.58	4,422.84	100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,093.42			-4,993.42	-100.00
UNDELIVERED ORDERS					-0-			-570.58	-0-
SUBTOTAL 75			0325				570.58		
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			1977 75	0390		345,892,000.00	277,658,040.98	161,942.20	68,072,016.82
			1976		52,685,232.30		46,553,070.01	898,648.91	5,233,513.38
			1975		2,480,583.77		-886,762.68	1,172,040.51	
PRIOR YEARS					959,007.41		806,762.68	230,771.05	1,460,397.80
ACCOUNTS RECEIVABLE					4,210,504.88			1,546,601.24	7,798,105.10
FUND EQUITIES:									
UNOBLIGATED BALANCE					-18,108,732.84			-3,587,600.22	-19,645,204.83
ACCOUNTS PAYABLE					-42,226,595.52			1,536,471.99	-62,918,828.27
UNDELIVERED ORDERS					-0-			20,692,232.75	-0-
SUBTOTAL 75			0390			345,892,000.00	325,537,752.74	20,354,247.26	
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75	0391	75,399,066.43	163,163,000.00	69,783,488.87		168,778,577.56
ACCOUNTS RECEIVABLE					68,748.60			-1,095,032.95	1,163,781.55
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,094,741.91			7,595,422.63	-12,690,164.54
ACCOUNTS PAYABLE					-406,906.97			299,627.69	-706,534.66
UNDELIVERED ORDERS					-69,966,166.15			86,579,493.76	-156,545,659.91
SUBTOTAL 75			0391		-0-	163,163,000.00	69,783,488.87	93,379,511.13	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75	0315	22,992.56		0,338.29	-15,380.94	32,035.21
PRIOR YEARS					27,357.56		1,662.75	3,874.31	14,820.50
ACCOUNTS RECEIVABLE					35,717.79			26,473.26	9,244.53
FUND EQUITIES:									
UNOBLIGATED BALANCE					-16,726.40			-4,690.68	-12,035.72
ACCOUNTS PAYABLE					-62,341.51			-18,276.99	-44,064.52
UNDELIVERED ORDERS					-0-			-8,001.04	-0-
SUBTOTAL 75			0315				8,001.04		
PUBLIC ENTERPRISE FUNDS									
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75	4435	16,656,537.96		-8,071,908.72		24,728,446.68
ACCOUNTS RECEIVABLE					278,670.56			-451,230.49	729,901.05
FUND EQUITIES:									
UNOBLIGATED BALANCE					-16,935,208.52			-11,075,304.98	-5,859,903.54
ACCOUNTS PAYABLE								586,444.19	-586,444.19
UNDELIVERED ORDERS					-0-			19,012,000.00	-19,012,000.00
SUBTOTAL 75			4435				-8,071,908.72	8,071,908.72	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION					1,599,727,000.00		1,416,227,570.77	183,499,429.23	

FOOTNOTES AT END OF CHAPTER

JUL 1975

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
			Dept. No.	Sub Account No.						
PUBLIC HEALTH SERVICE - CONTINUED										
CENTER FOR DISEASE CONTROL										
GENERAL FUND ACCOUNTS										
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		NO YEAR 75	0943		\$128,991,761.17	-\$12,006,876.64	\$77,549,459.34			\$39,434,725.19
		1977				1,000,000.00	120,176,283.67	\$76,904.79		71,519,114.34
		1976			50,106,604.79		3,131,445.79	261,526.16		18,529,632.84
		1975			14,263,121.96		11,064,510.29	-29,096.24		
		1973-75			300.00		300.00			
		PKIUR YEARS			9,960,391.55		3,942,877.06	-1,891,866.84		10,579,083.24
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
		NO YEAR 47 75	0943		32,209.55	6,876.64				
		1977			13,492,358.43		39,080.19	-18,339,598.55		31,831,956.98
		1976			-65,880,646.26			-43,935,626.37		-21,945,019.89
		1975			-22,491,344.53			-9,555,744.98		-12,935,641.55
		1973-75			-128,474,036.66			8,539,744.49		-137,013,851.15
		PKIUR YEARS			-			-6,873,665.54		-
		SUBTOTAL 75	0943			179,773,000.00	244,640,665.54	-64,873,665.54		
		TOTAL, CENTER FOR DISEASE CONTROL				179,773,000.00	244,640,665.54	-64,873,665.54		
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1977 75	0807			35,234,000.00				14,109,653.67
		1976			12,098,287.61		20,417,612.00	706,734.25		2,470,861.41
		1975			1,755,148.58		9,737,077.10	-11,250.90		
		1973-75			982,359.83		1,053,717.65	133,110.39		
		PKIUR YEARS			2,193,096.52		449,048.88	-127,151.09		1,198,762.58
		1977 75			72,999.50			-2,005,369.66		4,198,466.18
		1976			-3,228,292.39			30,288.50		34,711.00
		1975			-13,873,596.65			942,235.25		-4,170,527.64
		1973-75			-			3,968,272.55		-17,841,927.20
		PKIUR YEARS			-			3,535,924.29		-
		SUBTOTAL 75	0807			35,234,000.00	31,698,175.71	-2,005,369.66		
		1977 75	0819			7,992,000.00				3,906,225.29
		1976			2,234,244.95		3,817,067.30	268,707.41		713,108.63
		1975			338,882.75		1,449,643.47	71,492.85		
		1973-75			61,724.58		243,593.51	-10,617.50		
		1973-75			177,113.46			16,006.72		
		PKIUR YEARS			305,482.17		-27,139.14	142,627.87		211,249.53
		1977 75			-443,541.31			-250,274.36		555,756.53
		1976			-2,673,906.60			590,873.19		-994,414.50
		1975			-			1,718,018.88		-4,391,925.68
		1973-75			-			2,506,835.06		-
		PKIUR YEARS			-			5,485,164.94		-
		SUBTOTAL 75	0819			7,992,000.00				
		1977 75	0843			30,000,000.00				19,873,368.78
		1976					10,505,892.30	120,738.92		2,293,580.89
		1975			9,051,506.27		6,819,019.04	-61,093.66		1,445,816.51
		1973-75			25,057.00			-30,270.60		30,270.00
		PKIUR YEARS			-263,063.53			2,376,306.06		-2,699,369.59
		1977 75			-8,813,499.74			12,159,166.85		-20,973,666.59
		1976			-			13,175,088.66		-
		1975			-					-
		1973-75			-					-
		PKIUR YEARS			-					-
		SUBTOTAL 75	0843			30,000,000.00	16,844,911.34			

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

Table with 10 columns: Description, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, Total. Includes sub-sections for TRANSFER TO: EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH and OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH.

RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

Table with 10 columns: Description, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, Total. Includes sub-sections for NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTE OF HEALTH and NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:

Table with 10 columns: Description, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, Total. Includes sub-sections for NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT and NATIONAL INSTITUTE OF HEALTH.

FOOTNOTES AT END OF CHAPTER

UNFILLED CUSTOMER ORDERS					457,533.45														574,119.11	
FUND EQUITIES PAYABLE					-8,914,237.71														-20,135,215.05	
ACCOUNTS RECEIVABLE					-62,881,517.87														-97,753,839.35	
UNDELIVERED ORDERS					-0-														-0-	
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:		0885																		
UNDISBURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES PAYABLE																				
UNDELIVERED ORDERS																				
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:																				
UNDISBURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES PAYABLE																				
UNDELIVERED ORDERS																				
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:																				
UNDISBURSED FUNDS																				
TRANSFER TO:																				
GENERAL SERVICES ADMINISTRATION																				
ACCOUNTS RECEIVABLE																				
UNDELIVERED BALANCE																				
ACCOUNTS PAYABLE																				
UNDELIVERED ORDERS																				
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:																				
UNDISBURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES PAYABLE																				
UNDELIVERED ORDERS																				
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:																				
UNDISBURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES PAYABLE																				
UNDELIVERED ORDERS																				
CONSOLIDATED MARKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:																				
UNDISBURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES PAYABLE																				
UNDELIVERED ORDERS																				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75		4554		\$3,891,139.91	-	-	3454,565.12	-	\$3,436,574.79	
ACCOUNTS RECEIVABLE					12,993,435.29	-	-	-	2,703,736.55	10,289,698.74	
UNFILLED CUSTOMER ORDERS					8,079,404.66	-	-	-	-826,687.08	8,906,091.74	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,522,990.50	-	-	-	47,018.39	-2,570,008.89	
ACCOUNTS PAYABLE					-14,361,584.70	-	-	-	-3,205,320.06	-11,156,264.64	
UNDELIVERED ORDERS					-8,079,404.66	-	-	-	826,687.08	-8,906,091.74	
	SUBTOTAL 75		4554		-	-	-	454,565.12	-454,565.12	-	
TOTAL, NATIONAL INSTITUTES OF HEALTH							\$2,544,078,000.00		2,253,040,290.71	291,037,703.29	
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		1,841,826.17	-	-	854,718.81	-	987,107.36	
	1977				-	885,571,000.00	-145,000.00	244,348,121.48	776,658.12	640,301,220.40	
	1976				491,872,224.90	-	-	442,880,049.16	1,176,818.59	47,809,357.15	
	1975-76				13,542,427.84	-	-	1,008,260.10	47,317.50	11,886,844.24	
	1975				79,937,890.61	-	-35,348,701.83	38,427,712.49	6,161,476.29	-	
	1974-75				10,641,346.06	-	-7,606,678.96	3,189,952.07	-155,285.57	-	
	1973-75				3,151,032.27	-	-313,296.67	2,773,158.03	64,577.57	-	
	PRIOR YEARS				103,734,510.80	-	43,268,677.46	52,500,050.36	-5,911,375.44	100,413,913.34	
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977 11 75	1361	63		-	-	145,000.00	70,731.77	213.37	68,054.86	
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	1361			702,002.90	-	-	380,349.82	-	121,653.08	
ACCOUNTS RECEIVABLE					39,915,378.72	-	-	-	-241,938,266.71	281,853,645.43	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,128,552.41	-	-	-	-539,488.94	-589,063.47	
ACCOUNTS PAYABLE					-76,117,262.25	-	-	-	-62,586,646.14	-13,530,616.11	
UNDELIVERED ORDERS					-668,092,825.61	-	-	-	401,229,290.67	-1,069,322,116.28	
	SUBTOTAL 75		1361		-	885,571,000.00	-	787,245,710.69	98,325,289.31	-	
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75		1312		10,313,532.32	-	-	1,549,205.13	-	8,764,327.19	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,281,038.61	-	-	-	-1,541,752.79	-7,739,285.82	
ACCOUNTS PAYABLE					-50,947.40	-	-	-	-46,928.54	-4,018.86	
UNDELIVERED ORDERS					-981,546.31	-	-	-	39,470.20	-1,021,022.51	
	SUBTOTAL 75		1312		-	-	-	1,549,205.13	-1,549,205.13	-	
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75		1300		-	69,571,372.20	-	61,904,835.32	735,925.12	6,870,611.76	
	1976				5,223,655.19	-	-	3,317,511.23	985,963.99	920,179.97	
	1975				257,965.95	-	-173,580.42	-29,331.50	113,717.03	-	
	PRIOR YEARS				2,800.24	-	173,580.42	-1,322.45	24,751.22	152,951.89	
ACCOUNTS RECEIVABLE					3,355,200.31	-	-	-	1,183,387.16	2,171,813.15	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-539,357.09	-	-	-	-	-	21 -539,357.09
ACCOUNTS PAYABLE			-6,166,149.17	-	-	-	-	-	-6,778,754.20
UNDELIVERED ORDERS			-2,134,115.43	-	-	-	-	-	-2,797,445.48
			-0-	-	-	-	-	-	-0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 75	1300		69,571,372.20		65,251,692.60		4,319,679.60	
WORKING CAPITAL FUND, LEXINGTON ADDITION RESEARCH CENTER, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4551	27,384.65	-	-	9,728.68	-	-	17,655.97
ACCOUNTS RECEIVABLE			91,122.72	-	-	-	91,053.67	-	69.05
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,920.76	-	-	-	-	10,500.03	-14,420.79
ACCOUNTS PAYABLE			-22,100.00	-	-	-	-	-22,100.00	-
UNDELIVERED ORDERS			-92,486.61	-	-	-	-	-89,182.38	-3,304.23
			-0-	-	-	9,728.68	-	-9,728.68	-0-
	SUBTOTAL 75	4551							
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION				955,142,372.20		854,056,337.10		101,086,035.10	

HEALTH RESOURCES ADMINISTRATION
GENERAL FUND ACCOUNTS

HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0712	307,189,267.42	9,000,000.00	-	231,544,052.25	-	-	84,645,235.17
	1976-SEPTEMBER 30, 1978		51,732,281.92	-	-	214,580.03	-	-	51,517,701.89
	1977		-	766,824,000.00	-	189,511,464.61	6,794,407.97	-	570,518,127.42
	1976		458,615,095.49	-	-	451,747,512.24	-2,612,046.88	-	9,479,630.13
	1975-76		4,553,872.22	-	-	3,203,327.46	35,385.32	-	1,315,159.44
	1974-76		145,072,276.99	-	-	142,090,313.73	1,081,844.86	-	1,894,118.40
	1973-76		114,102,930.64	-	-	56,170,190.21	520,521.65	-	57,406,218.78
	1975		8,485,012.74	-	-	131,757.91	2,055,420.41	-	-
	1974-75		1,758,113.67	-	-	1,384,402.88	202,164.71	-	-
	1973-75		53,234,709.29	-	-	32,389,570.42	257,752.90	-	-
	1972-75		2,483,882.14	-	-	2,029,517.38	-214,573.36	-	-
	PRIOR YEARS		143,127,914.93	-	27,725,704.59	128,417,719.89	-2,373,658.11	-	44,809,557.74
			81,473,312.53	-	-	-	-539,680,652.70	-	621,153,965.23
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-85,781,735.96	-	-	-	-	-27,817,461.05	-57,964,274.91
ACCOUNTS PAYABLE			-34,392,658.67	-	-	-	-	-12,688,012.40	-21,704,646.27
UNDELIVERED ORDERS			-1,251,654,275.35	-	-	-	-	111,416,517.67	-1,363,070,793.02
			-0-	775,824,000.00	-	1,238,846,389.01	-	-463,022,389.91	-0-
	SUBTOTAL 75	0712							
DENTAL HEALTH, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0713	47,960.56	-	-	9,496.94	38,463.62	-	13,482.83
ACCOUNTS RECEIVABLE			-	-	-	-	-13,482.83	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	1,860.13	-	-1,860.13
UNDELIVERED ORDERS			-47,960.56	-	-	-	-36,337.86	-	-11,622.70
			-0-	-	-	9,496.94	-9,496.94	-	-0-
	SUBTOTAL 75	0713							
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	24,297.54	-	-	1.11	15,922.33	-	8,374.10
ACCOUNTS RECEIVABLE			-	-	-	-	-8,314.20	-	8,314.20
FUND EQUITIES:									
UNDELIVERED ORDERS			-24,297.54	-	-	-	-7,639.24	-	-16,688.30
			-0-	-	-	1.11	-1.11	-	-0-
	SUBTOTAL 75	0724							
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	73,112.51	-	-	258.93	7,416.17	-	65,437.41
ACCOUNTS RECEIVABLE			-	-	-	-	-4,174.82	-	4,174.82
FUND EQUITIES:									
UNDELIVERED ORDERS			-73,112.51	-	-	-	-3,500.28	-	-69,612.23
			-0-	-	-	258.93	-258.93	-	-0-
	SUBTOTAL 75	0727							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No	Sub No						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:			4430		\$60,464,575.83	\$31,000,000.00		\$30,385,109.78		\$61,079,396.05
UNDISBURSED FUNDS	NO Y				15,036,618.18				\$5,164,591.88	9,872,026.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,160,165.33				-3,329,368.25	-67,830,797.08
ACCOUNTS PAYABLE					-4,340,958.68				-1,220,333.41	-3,120,625.27
SUBTOTAL 75			4430		-0-	31,000,000.00		30,385,109.78	614,890.22	-0-
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:			4307		6,740,435.07	2,727,000.00				8,843,079.36
UNDISBURSED FUNDS	NO YEAR 75				40,947,609.84		\$-1,998,827.58			41,318,762.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,006,110.82				2,544,633.88	-38,550,744.70
ACCOUNTS PAYABLE					-11,681,934.09				-70,836.66	-11,611,097.43
SUBTOTAL 75			4307		-0-	2,727,000.00	-1,998,827.58	-1,374,471.87	2,102,644.29	-0-
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:			4306		8,453,159.26	1,273,000.00				10,359,995.00
UNDISBURSED FUNDS	NO YEAR 75				18,490,430.44					16,377,965.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,854,978.39				-205,678.26	-23,649,300.13
ACCOUNTS PAYABLE					-3,088,611.31				48.62	-3,088,659.93
SUBTOTAL 75			4306		-0-	1,273,000.00	-1,998,827.58	-633,835.74	1,906,835.74	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION						810,824,000.00	-1,998,827.58	1,267,232,948.16	-458,407,775.74	
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:			1101			22,316,000.00				2,364,391.76
UNDISBURSED FUNDS	1977 75							19,533,205.78	418,402.46	462,275.24
	1976				2,506,508.32			1,996,550.91	47,676.17	
	1975				3,448,690.34			-4,275,901.11	-116,769.90	
	PRIOR YEARS				1,445.69			10,255.13	-12,088.24	7,844,640.15
ACCOUNTS RECEIVABLE					7,906,546.06					19,582,475.93
UNFILLED CUSTOMER ORDERS					2,636,740.92				2,687,663.31	549,077.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,435.59				-30,435.59	
ACCOUNTS PAYABLE					-11,090,788.33				17,803,975.25	-28,894,763.58
UNDELIVERED ORDERS					-5,378,707.41				-3,470,610.30	-1,908,097.11
SUBTOTAL 75			1101		-0-	22,316,000.00		17,264,116.71	5,051,883.29	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:			0379			52,352,000.00				15,294,840.13
UNDISBURSED FUNDS	1977 75							37,057,159.07		3,685,763.31
	1976				8/ 12,124,846.65			8,439,083.34		
	1975				8/ 143,539.62			-23,467.84		
	PRIOR YEARS				8/ 24,158.77			120,011.78		
ACCOUNTS RECEIVABLE					441.41					35,541.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,814,227.81				2,814,227.81	
ACCOUNTS PAYABLE					-15,107,214.26				3,908,930.65	-19,016,144.91
SUBTOTAL 75			0379		-0-	52,352,000.00		45,628,400.13	6,723,599.87	-0-

SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	1102	41,939,083.20	1,500,000.00	-150,000.00	7,279,446.31	-	-	36,009,636.89
TRANSFER TO NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	1102	1,881,819.40	-	150,000.00	252,551.98	-	1,779,287.42	
ACCOUNTS RECEIVABLE			415.38	-	-	53.85	-	361.53	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,919,548.77	-	-	-	-7,203,233.59	-8,716,315.18	
ACCOUNTS PAYABLE			-823,222.48	-	-	-	669,742.03	-1,492,964.51	
UNDELIVERED ORDERS			-27,078,546.73	-	-	-	561,459.42	-27,580,006.15	
SUBTOTAL 75	1102		-0-	1,500,000.00	-	7,531,978.29	-6,031,978.29	-0-	
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552	856,277.76	-	-	103,154.47	-	753,123.29	
ACCOUNTS RECEIVABLE			2,816,743.77	-	-	-	751,617.84	2,065,125.93	
UNFILED CUSTOMER ORDERS			2,641,618.16	-	-	-	-431,563.92	3,073,182.08	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-850,000.84	-	-	-	-0,939.75	-843,061.09	
ACCOUNTS PAYABLE			-3,705,187.69	-	-	-	-106,467.62	-3,598,720.07	
UNDELIVERED ORDERS			-1,759,451.16	-	-	-	-309,801.02	-1,449,650.14	
SUBTOTAL 75	4552		-0-	-	-	103,154.47	-103,154.47	-0-	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3903	4,324,267.69	-	-	-3,890,185.61	-	8,214,453.30	
1977			-	-	-	-3,570,416.70	-	3,570,416.70	
1976			13,348,148.58	-	-	2,577,274.06	-	10,770,874.52	
1975			1,609,635.26	-	-46,327.04	1,993,622.21	-430,313.99	-	
PRIOR YEARS			145,514.89	-	46,327.04	49,413.77	-230,483.43	372,911.59	
ACCOUNTS RECEIVABLE			1,481,600.24	-	-	-	-247,343.58	1,728,943.82	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,269,828.94	-	-	-	3,392,569.53	-7,662,398.47	
ACCOUNTS PAYABLE			-1,751,841.86	-	-	-	3,071,197.74	-4,823,039.60	
UNDELIVERED ORDERS			-14,887,495.86	-	-	-	-2,709,333.94	-12,178,161.92	
SUBTOTAL 75	3903		-0-	-	-	-2,846,292.33	2,846,292.33	-0-	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3921	1,700,101.48	-	-	458,286.82	-	1,241,814.66	
ACCOUNTS RECEIVABLE			686.38	-	-	-	530.38	150.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,148,484.60	-	-	-	-387,822.53	-760,662.07	
ACCOUNTS PAYABLE			-96,049.55	-	-	-	200,485.36	-296,534.91	
UNDELIVERED ORDERS			-456,253.71	-	-	-	-271,486.03	-184,767.68	
SUBTOTAL 75	3921		-0-	-	-	458,286.82	-458,286.82	-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	14,292.95	-	-	-	-	14,292.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,292.95	-	-	-	-	-14,292.95	
SUBTOTAL 75	3922		-0-	-	-	-	-	-0-	
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8073	973,648.87	3,725,161.83	-	1,933,730.38	-	2,765,080.32	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,253.45	-	-	-	201,518.40	-215,771.85	
ACCOUNTS PAYABLE			-94,358.61	-	-	-	-11,659.27	-83,299.34	
UNDELIVERED ORDERS			-865,036.81	-	-	-	1,600,972.32	-2,466,009.13	
SUBTOTAL 75	8073		-0-	3,725,161.83	-	1,933,730.38	1,791,431.45	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED										
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTES OF HEALTH										
UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8248		\$111,759.28	\$428,790.13		102,253.50		\$438,295.91
ACCOUNTS RECEIVABLE								\$223.04		223.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-75,696.15			281,435.99		-357,132.14
ACCOUNTS PAYABLE					-299.63			21.00		-320.63
UNDELIVERED ORDERS					-35,763.50			45,302.68		-81,066.18
	SUBTOTAL 75		8248		-0-	428,790.13		102,253.50		326,536.63
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8249		121,355.57	27,979.67		19,655.09		129,680.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					105,000.00					105,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-223,071.52			6,493.19		-229,564.71
ACCOUNTS PAYABLE					-601.16			3,941.11		-4,542.27
UNDELIVERED ORDERS					-2,682.89			-2,109.72		-573.17
	SUBTOTAL 75		8249		-0-	27,979.67		19,655.09		8,324.58
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8251		35,959.75	45,140.32		71,769.57		9,330.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,959.75			-26,629.25		-9,330.50
	SUBTOTAL 75		8251		-0-	45,140.32		71,769.57		-26,629.25
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8253		113,402.35	5,725.00		58,257.60		60,869.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,532.43			-27,622.68		-25,909.75
UNDELIVERED ORDERS					-59,869.92			-24,909.92		-34,960.00
	SUBTOTAL 75		8253		-0-	5,725.00		58,257.60		-52,532.60
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8254		142,324.50	271,892.93	-470,000.00	61,960.55		282,256.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,000.00		70,000.00			100,000.00
ACCOUNTS RECEIVABLE					14,184.76			5,025.56		9,159.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,556.08			203,892.29		-366,448.37
ACCOUNTS PAYABLE					-1,502.75			2,309.03		-3,811.78
UNDELIVERED ORDERS					-22,450.43			-1,294.50		-21,155.93
	SUBTOTAL 75		8254		-0-	271,892.93		61,960.55		209,932.38
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8555		22,777.97	27,855.02				50,632.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					47,500.00					47,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,277.97			27,855.02		-98,132.99
	SUBTOTAL 75		8555		-0-	27,855.02		27,855.02		-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8559		8,883.44	8,261.09		6,909.50		10,235.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,883.44			1,351.59		-10,235.03
	SUBTOTAL 75		8559		-0-	8,261.09		6,909.50		1,351.59

PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:	NO YEAR 75	8888	9,241.94	59,853.02	24,053.49				
FUND RESOURCES:									
FUND EQUITIES:									
UNBLIGATED BALANCE			-6,745.44						37,646.03
UNDELIVERED ORDERS			-2,496.50						-2,446.50
									35,199.53
			-0-	59,853.02	24,053.49				-0-
									44,441.47
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8889	76,712.45	99,680.84	106,563.93				
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00						4,000.00
ACCOUNTS RECEIVABLE			190.00						190.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-71,050.36						-5,734.73
ACCOUNTS PAYABLE			-381.43						4,964.54
UNDELIVERED ORDERS			-9,470.66						-6,302.90
			-0-	99,680.84	106,563.93				-6,883.09
									69,829.36
									4,000.00

TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH 80,868,339.85 70,525,397.70 10,342,942.15

TOTAL, PUBLIC HEALTH SERVICE 6,423,556,712.05 -1,998,827.58 6,350,744,243.25 70,813,641.22

EDUCATION DIVISION
OFFICE OF EDUCATION
GENERAL FUND ACCOUNTS
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75	0279	14,953,536.10	15,000,000.00	7,470,134.19				
	1977-78			2,480,022,000.00	161,961,718.73				22,477,403.91
	1977				227,050,000.00				2,318,060,281.27
	1976		2,063,108,665.65						190,441,235.18
	1975		604,496,441.41						31,865,177.37
	1974-75		188,354,342.49		1,746,880,259.10				72,164,216.08
	1974-75		1,468,729.73		531,540,830.07				-
PRIOR YEARS			124,881,402.34		41,561,217.65				-
			9,664,987.08		97,893.42				-
					-172,201,551.08				443,873,314.05
ACCOUNTS RECEIVABLE									50,142,465.07
FUND EQUITIES:									
UNBLIGATED BALANCE			-103,021,886.00						-117,979,651.09
ACCOUNTS PAYABLE			-270,906,258.80						378,493,741.20
UNDELIVERED ORDERS			-2,632,999,966.00						11,664,475.84
			-0-						369,600,066.64
				2,722,072,000.00	2,352,471,933.36				-2,644,664,441.84
									-0-

INDIAN EDUCATION, OFFICE OF EDUCATION FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75	0204	37,107,861.66	57,212,000.00	15,038,851.07				
	1977				33,818,868.40				42,055,383.48
	1976		856,123.13						3,458,960.58
	1975		1,222,271.18		-357,152.17				-64,400,030.00
PRIOR YEARS			19,285.91		-210,567.31				2,638,687.85
									181,048.25
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE			-7,565,541.88						-5,815,272.59
ACCOUNTS PAYABLE			-31,740,000.00						-42,558,807.57
UNDELIVERED ORDERS			-0-						-0-
				57,212,000.00	48,009,819.99				17,765.45
									-9,767.32
									-83,294.97
									190,700.91
									-161,762.34
									1,750,269.29
									10,818,807.37
									9,122,180.01
									66,357,144.34
									258,753,312.42

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

UNDISBURSED FUNDS	NO YEAR 75	0280	67,715,025.73	25,000,000.00	26,327,881.39				
	1977				509,248,687.58				66,357,144.34
	1976		256,826,244.55		22,975,905.00				10,032,601.73
	1975		2,449,659.42						17,040,984.82
PRIOR YEARS			3,358,960.13		-99,901.09				622,013.02
			1,448,482.04		26,313,32				351,112.74
									-1,047,847.29
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE			-29,656,856.12						-12,655,157.08
ACCOUNTS PAYABLE			-272,141,515.75						17,468,014.77
UNDELIVERED ORDERS			-30,000,000.00						7,355,575.30
			-0-	793,000,000.00	764,627,822.90				-37,355,575.30
									28,372,470.80

HIGHER EDUCATION, OFFICE OF EDUCATION
FUND RESOURCES:

Table with columns: NO YEAR 75, 0293, 325,000,000.00, 393,221,942.32, 332,166,321.55, 386,055,620.97, 1977-79, 1977-78, 1976-78, 1977, 1976-77, 1975-77, 1976, 1975-76, 1974-76, 1975, 1974-75, 1973-75, PRIOR YEARS, SUBTOTAL 75, 0293

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

LIBRARY RESOURCES, OFFICE OF EDUCATION
FUND RESOURCES:

Table with columns: NO YEAR 75, 0212, 154,330,000.00, 314,764.24, 18,550.60, 296,213.64, 1977-78, 1977, 1976-77, 1976, 1975, 1974-75, PRIOR YEARS, SUBTOTAL 75, 0212

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SPECIAL PROJECTS AND TRAINING,
OFFICE OF EDUCATION
FUND RESOURCES:

Table with columns: NO YEAR 75, 0270, 84,993,000.00, 28,586,139.15, 13,025,513.20, 71,756,242.57, 1977 75, 1976, 1975, 1974, 1973, PRIOR YEARS, SUBTOTAL 75, 0270

EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL
FOREIGN CURRENCY PROGRAM, OFFICE OF
EDUCATION
FUND RESOURCES:

Table with columns: NO YEAR 75, 0287, 2,000,000.00, 2,512,874.78, 2,000.00, 2,360,480.27, 1977 75, 1976, 1975, PRIOR YEARS, SUBTOTAL 75, 0287

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SALARIES AND EXPENSES, OFFICE
OF EDUCATION
FUND RESOURCES:

Table with columns: NO YEAR 75, 0271, 124,386,000.00, 17,867,532.29, 99,076,683.33, 25,212,993.40, 1977 75, 1976, 1975, PRIOR YEARS, SUBTOTAL 75, 0271

ACCOUNTS RECEIVABLE
FUND EQUITIES:
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No	Sub No						
EDUCATION DIVISION-CONTINUED										
OFFICE OF EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0292		\$2,517,913.46			\$2,210,412.27		\$391,501.19
	1973-75				12,467.89			3,000.00		
	PRIOR YEARS				13,380,531.24			5,231,362.95		6,937,229.10
					10,312.93					186,795.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,178.75					-145,178.75
ACCOUNTS PAYABLE					-6,266,046.77					-4,175,347.18
UNDELIVERED ORDERS					-9,510,000.00					-3,103,000.00
	SUBTOTAL 75		0292		-9-			7,470,775.22		-7,470,775.22
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0294		14,605,694.70			-965,778.64		4,345,209.61
ACCOUNTS RECEIVABLE					271,759.42					39,998.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,877,454.12					-2,919,429.01
UNDELIVERED ORDERS					-3,000,000.00					-500,000.00
	SUBTOTAL 75		0294		-0-			-965,778.64		965,778.64
PUBLIC ENTERPRISE FUNDS										
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4308		141,631,212.61	\$32,312,000.00		142,611,119.39		31,332,093.22
ACCOUNTS RECEIVABLE					28,092,422.53					9,543,401.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,565,313.14					-146,595,088.15
ACCOUNTS PAYABLE					-38,158,322.00					17,746,948.21
	SUBTOTAL 75		4308		-0-	32,312,000.00		142,611,119.39		-110,299,119.39
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4312		86,555,288.59	3,337,000.00	11/-5,355,000.00	-12,746,804.86		97,244,093.45
AUTHORITY TO BORROW FROM THE PUBLIC							7,643,000.00			12/7,843,000.00
ACCOUNTS RECEIVABLE					8,286,855.16					-316,397.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,813,089.34					-8,991,954.76
ACCOUNTS PAYABLE					-2,424,054.41					24,615,157.22
UNDELIVERED ORDERS					-10,605,000.00					-4,618,000.00
	SUBTOTAL 75		4312		-0-	3,337,000.00	2,448,000.00	-12,746,804.86		18,531,804.86
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3902		2,127,539.91			-1,864,065.02		3,991,605.53
	1977-78							-200,000.00		200,000.00
	1976-78							-200,000.00		200,000.00
	1977							-1,580,498.68		383,907.50
	1975-77				450,719.25					25,004.00
	1976				1,472,889.24			1,075,653.37		425,715.25
	1974-76				43,896.50			28,444.09		397,235.87
	1975				568,363.81					15,452.41
	PRIOR YEARS				435,581.57		-172,512.15	325,901.66		09,950.00
					3,249,022.62		172,512.15	90,921.38		517,172.34
ACCOUNTS RECEIVABLE										1,146,425.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,871,498.61					-1,209,808.50
ACCOUNTS PAYABLE					-2,950,100.29					2,081,864.35
UNDELIVERED ORDERS					-2,526,414.00					-173,699.00
	SUBTOTAL 75		3902		-0-			-2,523,643.80		2,323,643.80
TOTAL, OFFICE OF EDUCATION						9,527,392,546.00	2,448,000.00	7,651,400,912.65	1,838,379,633.35	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
SOCIAL SECURITY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 7		0404		- - - - -	\$6,713,902,000.00	- - - - -	\$6,713,902,000.00	- - - - -	- - - - -
	1976				\$6,252.00	- - - - -	- - - - -	13,212.00	- \$6,960.00	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	50,434.54	50,434.54	- - - - -
FUND EQUITIES:					-6,252.00	- - - - -	- - - - -	- - - - -	-6,252.00	- - - - -
ACCOUNTS PAYABLE	SUB	75	0404		- - - - -	6,713,902,000.00	- - - - -	6,713,902,000.00	43,222.54	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	75	0409		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	\$3,241,447.90
	1976-77				913,897,000.00	59,223,000.00	- - - - -	891,056,525.23	- - - - -	70,308,474.77
	1975-76				64,278,910.99	- - - - -	- - - - -	64,301,732.70	- - - - -	67,102,821.71
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-12,876.90	12,876.90	- - - - -
TRANSFER TO:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	0409	9	13,816.03	- - - - -	- - - - -	- - - - -	13,816.03	- - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1976-77	75	0409		- - - - -	-11,155,000.00	- - - - -	- - - - -	- - - - -	- - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1977-78	75	0409		- - - - -	3,241,447.90	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					183,594.36	- - - - -	- - - - -	- - - - -	-3,990,356.02	4,173,950.38
FUND EQUITIES:					-904,067,434.36	- - - - -	- - - - -	- - - - -	-904,051,020.36	14/-16,414.00
UNOBLIGATED BALANCE					-74,302,148.02	- - - - -	- - - - -	- - - - -	3,302,489.32	-77,604,637.34
ACCOUNTS PAYABLE					-3,739.00	- - - - -	- - - - -	- - - - -	-3,739.00	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL	75	0409		- - - - -	51,309,447.90	- - - - -	956,025,381.03	-904,715,933.13	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75		0406		- - - - -	5,895,122,000.00	- \$56,554,000.00	5,189,679,424.67	648,488,575.33	- - - - -
	1976				69,719,450.00	- - - - -	- - - - -	71,015,977.52	-1,525,025.71	228,498.19
	1974-75				- - - - -	- - - - -	-2,010,898.52	1,972,179.01	-3,983,077.53	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	2,010,898.52	802,202.24	1,208,696.28
TRANSFER TO:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1977 75		0406	1	- - - - -	- - - - -	49,454,000.00	45,631,335.43	654,665.00	3,167,999.57
	1976				-6,440,992.00	- - - - -	- - - - -	-11,225,192.78	465,950.00	4,318,240.78
	1974-75				3,926,841.73	- - - - -	- - - - -	-1,011,868.42	- - - - -	- - - - -
	PRIOR YEARS				1,460,357.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
HEALTH SERVICES ADMINISTRATION	1977 75		0406	3	- - - - -	- - - - -	4,538,710.15	309,247.65	128,370.08	5,961,450.22
ACCOUNTS RECEIVABLE					89,350,643.30	- - - - -	- - - - -	- - - - -	6,784,500.00	715,500.00
FUND EQUITIES:					-82,701,082.30	- - - - -	- - - - -	- - - - -	-363,896,912.97	453,247,556.27
UNOBLIGATED BALANCE					-69,719,450.00	- - - - -	- - - - -	- - - - -	254,534,132.59	1/-337,235,214.89
ACCOUNTS PAYABLE					-5,595,768.53	- - - - -	- - - - -	- - - - -	32,711,681.85	-102,431,131.85
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	23,585,826.04	-29,181,594.57
	SUBTOTAL	75	0406		- - - - -	5,895,122,000.00	- - - - -	5,297,173,305.32	597,948,694.68	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75		3904		- - - - -	- - - - -	- - - - -	348,150.77	- - - - -	6/-348,150.77
	1976				-1,285,624.87	- - - - -	- - - - -	-1,395,301.34	- - - - -	109,676.47
	1975				457,878.71	- - - - -	- - - - -	45,311.00	414,567.71	- - - - -
	PRIOR YEARS				85,818.57	- - - - -	- - - - -	85,104.12	2,714.45	- - - - -
ACCOUNTS RECEIVABLE					1,543,559.00	- - - - -	- - - - -	- - - - -	721,811.00	821,748.00
FUND EQUITIES:					-711,303.66	- - - - -	- - - - -	- - - - -	-128,029.96	-583,273.70
ACCOUNTS PAYABLE					-90,327.75	- - - - -	- - - - -	- - - - -	-90,327.75	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL	75	3904		- - - - -	- - - - -	- - - - -	-920,735.45	920,735.45	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION										
					- - - - -	12,669,333,447.90	- - - - -	12,966,136,726.30	-305,803,280.46	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. No.	Tr. No.	Dept. No.	Sub. No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR 20	8007			\$61,212.90	18/ \$9,374,155,755.25	19/ -\$8,597,580,743.00	18/ \$376,644,163.56		6/ -\$7,958.41
FUND RESOURCES:	NO YEAR 75	20 8007			3,071,233.31		11,124,666,000.00	11,135,237,004.66		6/ -8,165,771.35
UNDISBURSED FUNDS:	NO YEAR 75	20 8007	1		3,985,915.10					
TRANSFER TO:					6,453,247,000.00		84,517,743.00	77,840,670.15		11,054,987.95
HEALTH, EDUCATION, AND WELFARE					11,259,069.00		-2,211,337,000.00			4,241,910,000.00
HEALTH, EDUCATION, AND WELFARE										146,699,086.51
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,650,143,619.65					-3,395,145,109.66
ACCOUNTS PAYABLE					-800,972,791.82					-930,075,042.30
UNDELIVERED ORDERS					-20,508,018.84					-66,270,192.74
					-0-	9,374,155,755.25		11,589,729,858.37		-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						9,374,155,755.25		11,589,729,858.37		-2,215,574,103.12
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR 20	8005			93,204.94	20/ 15,374,024,485.61	21/ -15,799,258,000.00	20/ 294,779,440.41		80,250.14
FUND RESOURCES:	NO YEAR 75	20 8005			-61,765,410.24		15,115,006,000.00	14,912,369,637.23		140,864,952.53
UNDISBURSED FUNDS:					10,959,482,000.00		-35,742,000.00			10,923,740,000.00
TRANSFER TO:					50,000,000.00					50,000,000.00
HEALTH, EDUCATION, AND WELFARE					121,584.99					11,354,853.50
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,783,886,997.52					-10,885,526,341.86
ACCOUNTS PAYABLE					-153,388,324.16					-193,583,452.59
UNDELIVERED ORDERS					-10,656,058.01					-46,930,261.72
					-0-	15,374,024,485.61		15,207,149,077.64		-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						15,374,024,485.61		15,207,149,077.64		166,875,407.97

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SPECIAL INSTITUTIONS-CONTINUED										
GALLAUDET COLLEGE										
GENERAL FUND ACCOUNTS										
GALLAUDET COLLEGE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0102		\$16,374,818.22	\$15,575,000.00		\$10,400,761.91		\$21,549,056.31
	1977				-	26,223,000.00		23,761,650.64		2,461,349.36
	1976				2,449,021.95			2,449,021.95		
	PRIOR YEARS				373,528.93			281,896.67		91,632.26
					297,552.61				\$297,552.61	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,054,647.38				10,541,728.25	-16,596,375.63
UNDELIVERED ORDERS					-13,440,274.33				-5,934,612.03	-7,505,662.30
					-0-				4,904,668.83	-0-
	SUBTOTAL 75		0102			41,798,000.00		36,893,331.17		
TOTAL, GALLAUDET COLLEGE						41,798,000.00		36,893,331.17	4,904,668.83	
HOWARD UNIVERSITY										
GENERAL FUND ACCOUNTS										
HOWARD UNIVERSITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0106		18,890,462.62	2,500,000.00	-39,000.00	6,973,000.00		14,378,462.62
	1977				-	85,593,000.00		63,975,184.71		1,617,815.29
	1976				6,156,989.16			6,156,989.10		
	1975				27,251.18			27,251.18		
	PRIOR YEARS				5,112.23					5,112.23
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0106		7,482,374.78		39,000.00	4,803,545.93		2,717,778.85
ACCOUNTS RECEIVABLE					86,039.76				-880,308.23	966,347.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,908,381.86				-2,202,597.24	-10,705,784.62
ACCOUNTS PAYABLE					-575,093.13				-242,848.23	-332,244.90
UNDELIVERED ORDERS					-19,164,754.74				-10,517,267.28	-8,647,487.46
					-0-				-13,843,020.98	-0-
	SUBTOTAL 75		0106			88,093,000.00		101,936,020.98		
TOTAL, HOWARD UNIVERSITY						88,093,000.00		101,936,020.98	-13,843,020.98	
TOTAL, SPECIAL INSTITUTIONS						145,578,000.00		154,486,777.14	-8,908,777.14	
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT										
GENERAL FUND ACCOUNTS										
HUMAN DEVELOPMENT, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		1636				7,595,017.58	3,480,658.66		4,114,358.92
	1977					1,907,597,000.00	-40,000.00	1,151,926,674.94	5,786,358.32	749,843,966.74
	1976-77						267,369.64	160,580.19		106,789.45
	1975-77						5,553,081.78	6,124,972.02		6/ -171,890.24
	1976						654,970,860.69	723,200,252.27		6/ -68,309,391.58
	1974-76						3,788,488.91	3,774,108.91		14,380.00
	1975						4,218,098.09	3,271,389.50	-150,511.20	1,097,219.79
	1974-75						2/ -54,451,102.26	-54,194,558.44	-256,543.82	
	1975						2/ -95,758.76	-95,758.76		
	1973-75						2/ 1,651,806.25	1,655,589.35	36,216.90	
	PRIOR YEARS						13/ 185,484,194.66	29,473,193.02	2,750,798.41	153,260,203.23

ACCOUNTS RECEIVABLE	5,020,328.87				1,189,300.60	3,831,028.27
FUND EQUITIES:						
UNOBLIGATED BALANCE	-83,647.28				2,466,378.08	2/-2,550,025.36
ACCOUNTS PAYABLE	-274,496.11				-42,983.43	-231,512.68
UNDELIVERED ORDERS	-11,811,971.50				-4,913,593.43	-8,898,378.07
	-0-				1,847,194.09	-0-
SUBTOTAL 75	3901					
GRANTS MANAGEMENT FUND,						
DEPARTMENTAL MANAGEMENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	153,264,301.06				153,328,996.51	6/-64,695.45
ACCOUNTS RECEIVABLE						
FUND EQUITIES:						
ACCOUNTS PAYABLE	-153,264,301.06				-153,264,301.06	-0-
	-0-				-153,328,996.51	
SUBTOTAL 75	3965					
TOTAL, DEPARTMENTAL MANAGEMENT						
		149,303,000.00			297,546,656.80	
DEDUCTIONS FOR OFFSETTING RECEIPTS						
PROPRIETARY RECEIPTS FROM THE PUBLIC		-32,024,234.65			-22,024,234.65	
INTRABUDGETARY TRANSACTIONS		-7,928,686,192.46			-7,928,686,192.46	
		-7,960,710,427.11			-7,960,710,427.11	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		147,542,533,221.11	445,172.42	147,455,433,560.90	87,546,812.57	

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

6 Subject to disposition by the administrative agency.

7 Unobligated - unavailable.

8 The opening balance of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
7560379	\$614.89
7550379	-1,528,846.39
75M0379	-1,285,996.31

9 Includes:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701:	
<u>Account</u>	<u>Amount</u>
7550293	-\$14,777,116.25
7558704	-78,523.58
7551636	-64,568,917.70
754/51636	-168,275.10
753/51636	-1,428,065.23

10 Includes:
Unobligated-unavailable----- \$21,833,106.67

11 Includes:
Redemption of participation certificates----- \$7,843,000.00
Net distribution of participation sales transactions----- -7,843,000.00

12 Represents lapsed borrowing authority.

13 Includes:

Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701:	
<u>Account</u>	<u>Amount</u>
68-75M0576	\$974,577.01
75M8704	78,523.58
75M1636	66,165,258.03

14 Unobligated-unavailable.

15 Excludes \$298,960,000.00 refund of taxes.

16 Includes:
Net redemption of U.S. public debt securities----- \$1,645,020,000.00

17 Funds authorized by Congress and apportioned are available in the Social Security Trust Funds to cover these obligations.

18 Excludes \$39,260,000.00 refund of taxes.

19 Includes:
Net redemption of U.S. public debt securities----- \$2,211,337,000.00

20 Excludes \$61,920,000.00 refund of taxes.

21 Includes:
Net redemption of U.S. public debt securities----- \$35,742,000.00

22 Includes:
Net investment in U.S. public debt securities----- \$988,133,000.00

23 Includes \$7,908,258.13 that is unobligated-unavailable.

24 For detail by account see Table B - "Receipts by Organizational Unit."

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
7570712	\$766,824,000.00	\$767,824,000.00	-\$1,000,000.00	7570271	-\$1,000,000.00	31 USC 581c
75X0720		4,000,000.00	-4,000,000.00	75X4306	-1,273,000.00	12 USC 1717 42 USC 294
				75X4307	-2,727,000.00	12 USC 1717 42 USC 294
75X4307	2,727,000.00		2,727,000.00	75X0720	2,727,000.00	12 USC 1717 42 USC 294
75X4306	1,273,000.00		1,273,000.00	75X0720	1,273,000.00	12 USC 1717 42 USC 294
7570271	124,386,000.00	123,386,000.00	1,000,000.00	7570712	1,000,000.00	31 USC 581c
TOTAL	\$895,210,000.00	\$895,210,000.00	\$0		\$0	

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

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75X0350	58,000.00	47-75X0350	58,000.00	40 USC 490c
47-75X0350	58,000.00	75X0350	58,000.00	40 USC 490c
75X0943	-12,006,876.64	7570943	-12,000,000.00	91 STAT. 75
7570943	12,000,000.00	47-75X0943	-6,876.64	31 USC 686, 686-1
7570943	6,876.64	75X0943	12,000,000.00	91 STAT. 75
11-7570844 (63)	-5,000.00	11-7570844 (63)	-5,000.00	42 USC 241, 289d
7571361 (63)	-145,000.00	11-7571361 (63)	-145,000.00	42 USC 241, 242a
11-7571361 (63)	145,000.00	7571361	145,000.00	42 USC 241, 242a
75X4307	-1,998,827.58	86X4307	-1,998,827.58	12 USC 1717
75X1102	-150,000.00	49-75X1102	-150,000.00	31 USC 686, 686-1
49-75X1102	150,000.00	75X1102	150,000.00	31 USC 686, 686-1
7570282 (63)	-10,000.00	11-7570282 (63)	-10,000.00	20 USC 1401
756/80293	934,726.00	756/80293	934,726.00	20 USC 1401
7570293	-934,726.00	756/80293	-934,726.00	91 STAT. 76
7550293	49,103,114.00	7550293	49,103,114.00	89 STAT. 228, 233
75X0287	-49,103,114.00	755/70293	-49,103,114.00	89 STAT. 228, 233
49-75X0287	-61,500.00	49-75X0287	-61,500.00	31 USC 686, 686-1
75X0287	61,500.00	75X0287	61,500.00	31 USC 686, 686-1
75X4312	-5,395,000.00	86X4312	-5,395,000.00	12 USC 1717
7570576	-245,089,600.00	16-7570576	-245,089,600.00	90 STAT. 1429
75M0576	126,208.00	16-75M0576	126,208.00	90 STAT. 1429
16-7570576	245,089,600.00	7570576	245,089,600.00	90 STAT. 1429
7570576	-126,208.00	75M0576	-126,208.00	31 USC 701-708
755/60570	43,322,928.69	755/60570	43,322,928.69	90 STAT. 1470
7570406 (03)	-43,322,928.69	7570406 (03)	-43,322,928.69	90 STAT. 1470
7570406 (01)	-56,954,000.00	7570406 (01)	-56,954,000.00	31 USC 686, 686-1
7570406 (03)	49,454,000.00	7570406 (03)	49,454,000.00	31 USC 686, 686-1
20X8006	7,500,000.00	7570406	7,500,000.00	42 USC 401
7570406 (01)	-22,403,629.00	7568704	-22,403,629.00	42 USC 401
7578704	16,910,836.00	75M8704	16,910,836.00	42 USC 401
7568704	-1,913,605.00	75X8705	-1,913,605.00	42 USC 401
7558704	71,246,500,000.00	75-20X8006 (01)	71,246,500,000.00	42 USC 401
75M8704	-7,414,257.00	20X8006	-7,414,257.00	42 USC 422
7578704	793,034,700.00	20X8006	793,034,700.00	42 USC 401
7558704	22,403,629.00	20X8006	22,403,629.00	42 USC 401
75M8704	21,436,318.00	20X8006	21,436,318.00	42 USC 401
7578704	-16,910,836.00	20X8006	-16,910,836.00	42 USC 401

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75X8705	436,395.00	20X8006	1,913,605.00	42 USC 401
47-75X8705	2,350,000.00	47-75X8705	-2,350,000.00	40 USC 490c
20X8007	-11,208,917,743.00	75-20X8007 (01)	-11,124,000,000.00	40 USC 490c
75-20X8007 (01)	11,124,000,000.00	20X8007	-84,917,743.00	42 USC 422
20X8005	84,917,743.00	20X8007	84,917,743.00	42 USC 401
75-20X8005	-15,115,000,000.00	75-20X8005	-15,115,000,000.00	42 USC 1395f, 1395j
20X8004	15,115,000,000.00	20X8005	15,115,000,000.00	42 USC 1395f, 1395j
75-20X8004	-5,920,000,000.00	75-20X8004	-5,920,000,000.00	42 USC 1395f, 1395j
20X8004	5,920,000,000.00	20X8004	5,920,000,000.00	42 USC 1395f, 1395j
47-75X0106	-39,000.00	47-75X0106	-39,000.00	40 USC 490c
47-75X0106	39,000.00	75X0106	39,000.00	40 USC 490c
75X1636	7,595,017.58	75X0136	7,595,017.58	29 USC 780, 790
7571636	-40,000.00	11-7571636 (63)	-40,000.00	29 USC 701
756/70136	267,369.64	756/70136	267,369.64	29 USC 780, 790
755/70136	5,953,081.78	755/70136	5,953,081.78	29 USC 780, 790
7561636	654,970,860.69	7561636	654,970,860.69	29 USC 780, 790
755/60136	3,788,488.91	755/60136	3,788,488.91	29 USC 780, 790
754/60136	4,218,098.09	754/60136	4,218,098.09	29 USC 780, 790
7550136	10,117,815.44	7550136	10,117,815.44	29 USC 780, 790
754/50136	68,516.34	754/50136	68,516.34	29 USC 780, 790
753/50136	3,119,871.48	753/50136	3,119,871.48	29 USC 780, 790
75M1636	119,318,936.63	75M0136	119,318,936.63	29 USC 780, 790
11-7571636 (63)	40,000.00	7571636	40,000.00	29 USC 701
49-75X1638	11,101,411.73	75X0138	11,101,411.73	29 USC 780, 790
75X1638	50,000.00	49-75X0138	50,000.00	88 STAT. 1617-1618
75X1636	-7,595,017.58	75X1636	-7,595,017.58	29 USC 780, 790
756/70136	-267,369.64	756/70136	-267,369.64	29 USC 780, 790
755/70136	-5,953,081.78	755/70136	-5,953,081.78	29 USC 780, 790
7560136	-654,970,860.69	7560136	-654,970,860.69	29 USC 780, 790
754/60136	-3,788,488.91	754/60136	-3,788,488.91	29 USC 780, 790
7550136	-10,117,815.44	7550136	-10,117,815.44	29 USC 780, 790
754/50136	-68,516.34	754/50136	-68,516.34	29 USC 780, 790
753/50136	-3,119,871.48	753/50136	-3,119,871.48	29 USC 780, 790
75M1636	-119,318,936.63	75M1636	-119,318,936.63	29 USC 780, 790
75X0138	-11,101,411.73	75X0138	-11,101,411.73	29 USC 780, 790
49-75X0138	-50,000.00	49-75X0138	-50,000.00	88 STAT. 1617-1618
TOTAL	7,393,827.58			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept Reg Tr From	Account No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86		0164	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0164	\$82,570,992,154.00	\$27,998,092,860.00	- - - - -	- - - - -	5/ \$1,591,398,876.00	\$108,977,686,138.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,937,855,810.00	- - - - -	- - - - -	- - - - -	-1,143,120,079.00	-8,794,735,731.00
UNDELIVERED ORDERS				-72,633,136,344.00	- - - - -	- - - - -	- - - - -	27,549,814,063.00	-100,182,950,407.00
	SUBTOTAL 86		0164	-0-	27,998,092,860.00	- - - - -	- - - - -	27,998,092,860.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 86		0139	- - - - -	3,386,500,000.00	- - - - -	\$1,823,653,264.55	231,973,174.72	1,330,833,560.73
	1976			777,619,994.89	- - - - -	- - - - -	603,171,850.95	17,829,516.26	156,618,627.68
	1975			79,199,256.66	- - - - -	- \$16,796,630.25	4,743,376.52	57,659,249.89	- - - - -
	PRIOR YEARS			11,168,068.70	- - - - -	16,796,630.25	11,112,092.07	-6,104,873.48	22,957,480.36
ACCOUNTS RECEIVABLE				18,138,344.68	- - - - -	- - - - -	- - - - -	-5,773,192.64	23,911,537.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				157,692,106.95	- - - - -	- - - - -	- - - - -	157,692,106.95	- - - - -
ACCOUNTS PAYABLE				-338,480,057.07	- - - - -	- - - - -	- - - - -	12,181,401.95	-350,661,459.02
UNDELIVERED ORDERS				-705,337,714.81	- - - - -	- - - - -	- - - - -	478,322,032.26	-1,183,659,747.07
	SUBTOTAL 86		0139	-0-	3,386,500,000.00	- - - - -	2,442,720,584.09	943,779,415.91	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 86		0302	- - - - -	- - - - -	- - - - -	167,914.32	-167,914.32	- - - - -
ACCOUNTS RECEIVABLE				159,837.29	- - - - -	- - - - -	- - - - -	39,804.09	120,033.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-77,429.72	- - - - -	- - - - -	- - - - -	41,814.50	6/ -119,244.22
ACCOUNTS PAYABLE				-82,407.57	- - - - -	- - - - -	- - - - -	-81,618.59	-788.98
	SUBTOTAL 86		0302	-0-	- - - - -	- - - - -	167,914.32	-167,914.32	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 86		0163	- - - - -	595,600,000.00	- - - - -	219,986,455.43	3,309,049.36	372,304,495.21
	1976			305,265,971.72	- - - - -	- - - - -	285,781,600.07	719,140.00	18,765,231.65
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	-522,648.00	522,648.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-305,265,971.72	- - - - -	- - - - -	- - - - -	86,326,403.14	-391,592,374.86
	SUBTOTAL 86		0163	-0-	595,600,000.00	- - - - -	505,768,055.50	89,831,944.50	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 86		0129	- - - - -	- - - - -	- - - - -	-154.00	154.00	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0129	11,049,996,876.00	- - - - -	- - - - -	- - - - -	5/ 265,389,813.00	10,784,607,063.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-303,818,840.00	- - - - -	- - - - -	- - - - -	-232,126,880.00	-71,691,560.00
UNDELIVERED ORDERS				-10,746,178,036.00	- - - - -	- - - - -	- - - - -	-33,262,933.00	-10,712,915,103.00
	SUBTOTAL 86		0129	-0-	- - - - -	- - - - -	-154.00	154.00	-0-
STATE HOUSING FINANCE AND DEVELOPMENT AGENCIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86		0165	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0165	598,767,200.00	- - - - -	- - - - -	- - - - -	5/ -1,232,800.00	-600,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-150,540,489.20	- - - - -	- - - - -	- - - - -	179,429,123.60	-329,969,612.80
UNDELIVERED ORDERS				-448,226,710.80	- - - - -	- - - - -	- - - - -	-178,196,323.60	-270,030,387.20
	SUBTOTAL 86		0165	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-

HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:

Table with columns: PRIOR YEARS 86, NO YEAR 86, SUBTOTAL 86, 1976-77 86, SUBTOTAL 86, 1977 86, NO YEAR 86, SUBTOTAL 86. Rows include: UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS, FEDERAL HOUSING ADMINISTRATION FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES, UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS.

PUBLIC ENTERPRISE FUNDS

Table with columns: NO YEAR 86, SUBTOTAL 86, 1977 86, NO YEAR 86, SUBTOTAL 86. Rows include: FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES, UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS.

COLLECTING HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:

Table with columns: NO YEAR 86, SUBTOTAL 86, 1977 86, NO YEAR 86, SUBTOTAL 86. Rows include: UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS.

LOW RENT PUBLIC HOUSING PROGRAM, GENERAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:

Table with columns: NO YEAR 86, SUBTOTAL 86, 1977 86, NO YEAR 86, SUBTOTAL 86. Rows include: UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS.

EMERGENCY HOMEOWNERS' RELIEF FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:

Table with columns: NO YEAR 86, SUBTOTAL 86, 1977 86, NO YEAR 86, SUBTOTAL 86. Rows include: UNDISBURSED FUNDS, UNFUNDED CONTRACT AUTHORITY, UNDEBITED BALANCE, UNDELIVERED ORDERS.

FUNCTIONS AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Tr. From	Account No.						
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4040	\$1,296,955.45	- - - - -	- - - - -	- \$652,156.52	<u>11/</u> \$1,000,000.00	\$949,111.97
INVESTMENTS IN AGENCY SECURITIES					287,700.00	- - - - -	- - - - -	- - - - -	16,143.68	387,700.00
ACCOUNTS RECEIVABLE					22,536.98	- - - - -	- - - - -	- - - - -	- - - - -	6,393.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,587,736.22	- - - - -	- - - - -	- - - - -	-356,632.35	-1,231,103.87
ACCOUNTS PAYABLE					-119,456.21	- - - - -	- - - - -	- - - - -	-7,354.81	-112,101.40
					-0-	- - - - -	- - - - -	-652,156.52	652,156.52	-0-
SUBTOTAL	86			4040						
CENTRAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4041	53,145,944.22	- - - - -	- - - - -	-6,739,863.27	- - - - -	59,885,807.49
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-147,429.00	147,429.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,108,934.09	- - - - -	- - - - -	- - - - -	6,763,732.71	-59,872,666.80
ACCOUNTS PAYABLE					-37,010.13	- - - - -	- - - - -	- - - - -	123,559.56	-160,569.69
					-0-	- - - - -	- - - - -	-6,739,863.27	6,739,863.27	-0-
SUBTOTAL	86			4041						
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4015	314,310,809.75	\$3,213,733.47	<u>12/</u> - \$55,910,767.00	36,367,290.10	- - - - -	225,646,486.12
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR 68	86		4015	- - - - -	- - - - -	12,167.00	- - - - -	- - - - -	12,167.00
ACCOUNTS RECEIVABLE					11,118,152.06	- - - - -	- - - - -	- - - - -	<u>9/</u> 5,395,000.00	11,781,809.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-97,452,778.27	- - - - -	- - - - -	- - - - -	-18,101,505.45	-79,351,272.82
ACCOUNTS PAYABLE					-3,834,261.58	- - - - -	- - - - -	- - - - -	37,065.23	-3,871,326.81
UNDELIVERED ORDERS					-224,141,921.96	- - - - -	- - - - -	- - - - -	-69,924,058.53	-154,217,863.43
					-0-	- - - - -	- - - - -	- - - - -	-83,257,156.63	-0-
SUBTOTAL	86			4015		3,213,733.47	-50,103,600.00	36,367,290.10		
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			3981	36,399,530.55	- - - - -	50,000,000.00	36,928,035.13	- - - - -	49,471,495.42
ACCOUNTS RECEIVABLE					3,004,127.37	- - - - -	- - - - -	- - - - -	-8,276,756.55	11,280,883.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,267,457.38	- - - - -	- - - - -	- - - - -	-24,049,145.76	-12,218,311.62
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	879,719.55	-879,719.55
UNDELIVERED ORDERS					-3,136,200.54	- - - - -	- - - - -	- - - - -	44,518,147.63	-47,654,348.17
					-0-	- - - - -	- - - - -	- - - - -	13,071,964.87	-0-
SUBTOTAL	86			3981			50,000,000.00	36,928,035.13		
TOTAL, HOUSING PROGRAMS					- - - - -	32,584,445,838.42	1,426,400.00	3,409,871,694.46	29,176,000,543.96	- - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	86		0145	- - - - -	2,199,598.22	- - - - -	- - - - -	2,199,598.22	- - - - -

PUBLIC ENTERPRISE FUNDS

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

UNDISBURSED FUNDS	NO YEAR 86	4205	1,032,556.51	7,600,000.00	13/-1,027,621,404.35	-1,025,153,073.99	-379,555,349.91	204,266.11
AUTHORITY TO BORROW FROM THE TREASURY			16,254,427,588.34		951,326,000.00		89,956,000.00	17,625,307,538.25
AUTHORITY TO BORROW FROM THE PUBLIC					89,956,000.00			
INVESTMENTS IN AGENCY SECURITIES			105,082,615.30		-905,555.61			108,179,019.69
ACCOUNTS RECEIVABLE			207,418,327.16				8,416,350.16	199,001,977.00
FUND SECURITIES:								
UNOBLIGATED BALANCE			-12,705,586,558.07				567,343,401.76	-13,276,924,359.83
ACCOUNTS PAYABLE			-396,006,418.11				-8,786,090.22	-387,220,327.85
UNDEVELOPED ORDERS			-3,466,373,751.13				802,174,762.20	-4,268,548,513.33
			-0-		42,756,000.00	-1,025,193,073.99	1,079,549,073.99	-0-
SUBTOTAL 86	86	4205		7,600,000.00				

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

FUND RESOURCES:	NO YEAR 86	4016	171,073.41		14/-35,633,359.44	-35,562,117.02	8,190,030.00	95,831.00
AUTHORITY TO BORROW FROM THE TREASURY					8,160,000.00			
AUTHORITY TO BORROW FROM THE PUBLIC					75,055,000.00		75,055,000.00	
INVESTMENTS IN AGENCY SECURITIES			35,455,775.05					35,799,134.49
ACCOUNTS RECEIVABLE			32,220,108.45				-7,115,881.07	35,736,989.52
FUND SECURITIES:								
UNOBLIGATED BALANCE			-47,297,364.14				8,504,823.26	-55,402,187.40
ACCOUNTS PAYABLE			-24,545,592.77				-5,112,825.16	-19,436,767.61
			-0-		43,000,000.00	-35,562,117.02	79,517,117.03	-0-
SUBTOTAL 86	86	4016						

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

FUND RESOURCES:	NO YEAR 86	4238	192,844.02		15/-21,512,400.00	-21,553,466.88		232,510.90
INVESTMENTS IN PUBLIC DEBT SECURITIES			35,246,000.00		13,309,000.00			57,578,000.00
INVESTMENTS IN AGENCY SECURITIES			3,191,200.00		3,184,400.00			6,375,600.00
ACCOUNTS RECEIVABLE			2,235,108.30				-1,204,469.31	3,435,573.61
FUND SECURITIES:								
UNOBLIGATED BALANCE			-44,834,524.00				22,752,110.59	-67,586,634.55
ACCOUNTS PAYABLE			-33,624.32				5,825.60	-35,449.92
			-0-				21,553,466.88	-0-
SUBTOTAL 86	86	4238						

PARTICIPATION SALES FUND, GOVERNMENT
NATIONAL MORTGAGE ASSOCIATION, HOUSING
AND URBAN DEVELOPMENT

FUND RESOURCES:	NO YEAR 86	4206	4,544,482.92		16/-9,567,359.31	-5,133,714.67		81,758.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,605,008,000.00		-5,774,000.00			1,509,734,000.00
INVESTMENTS IN AGENCY SECURITIES			86,745,000.00					86,745,000.00
ACCOUNTS RECEIVABLE			419,514,932.24				-72,267,964.36	491,782,956.60
FUND SECURITIES:								
UNOBLIGATED BALANCE			-1,467,096,537.55				-104,870,399.31	-1,362,226,538.24
ACCOUNTS PAYABLE			-648,715,477.61		-174,870,359.31	-5,133,714.67	77,401,679.03	-726,117,156.64
			-0-					-0-
SUBTOTAL 86	86	4206						

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

FUND RESOURCES:	NJ YEAR 86	4319	2,250,000.00					2,250,000.00
UNDISBURSED FUNDS								
AUTHORITY TO BORROW FROM THE TREASURY								
ACCOUNTS RECEIVABLE								
FUND SECURITIES:								
UNOBLIGATED BALANCE			-2,250,000.00					-2,250,000.00
ACCOUNTS PAYABLE			-0-					-0-
SUBTOTAL 86	86	4319						

TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				5,759,598.22		-1,091,442,372.57	1,083,082,571.48	
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub No.							
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 86		0162		-	\$3,248,000,000.00	-	\$81,056,070.90	-	\$3,166,943,929.10	
	1976-78				\$2,742,270,221.51	-	-	1,130,241,126.20	-	1,612,029,095.31	
	1975-77				1,032,865,595.85	-	-	877,515,432.42	\$6,474.37	155,343,689.06	
					54,999.98	-	-	-	54,969.98	30.00	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELEGATED BALANCE					-318,472,341.45	-	-	-	-23,828,038.90	-294,644,302.55	
ACCOUNTS PAYABLE					-302,209.67	-	-	-	-302,209.67	-	
UNDELIVERED ORDERS					-3,456,416,266.22	-	-	-	1,183,256,174.70	-4,639,672,440.92	
					-0-	-	-	-	1,159,187,370.48	-0-	
SUBTOTAL	86		0162		-	3,248,000,000.00	-	2,088,812,629.52	-	-	
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86		0104		95,906,764.96	62,500,000.00	-\$75,000.00	76,884,814.28	-	81,446,950.68	
TRANSFER TO					-	-	-	-	-	-	
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR 13 86		0104	20	28,790.00	-	75,000.00	28,790.00	-	75,000.00	
FUND EQUITIES:											
UNDELEGATED BALANCE					-4,474,997.96	-	-	-	-872,903.08	-3,602,094.88	
ACCOUNTS PAYABLE					-	-	-	-	304,928.14	-304,928.14	
UNDELIVERED ORDERS					-91,460,557.00	-	-	-	-13,674,086.63	-77,786,470.37	
					-0-	-	-	-	-14,413,604.28	-0-	
SUBTOTAL	86		0104		-	62,500,000.00	-	76,913,604.28	-	-	
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86		0122		276,860.70	-	-	107,117.74	135,331.83	34,411.13	
FUND EQUITIES:											
UNDELIVERED ORDERS					-276,860.70	-	-	-	-242,449.57	-34,411.13	
					-0-	-	-	-	-107,117.74	-0-	
SUBTOTAL	86		0122		-	-	-	107,117.74	-	-	
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76 86		0133		30,828,269.96	-	-	4,695,096.33	153,407.73	25,979,765.90	
	1974-75				21,188,938.52	-	-12,163,875.91	9,052,348.71	-27,286.10	-	
	PRIOR YEARS				9,800,918.88	-	12,163,875.91	4,829,643.02	215,517.60	16,919,634.17	
					28,925.77	-	-	-	-275,697.00	304,622.77	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-10,000.00	-	-	-	275,697.00	-285,697.00	
UNDELIVERED ORDERS					-61,837,053.13	-	-	-	-18,918,727.29	-42,918,325.84	
					-0-	-	-	-	-18,577,088.06	-0-	
SUBTOTAL	86		0133		-	-	-	18,577,088.06	-	-	
PUBLIC ENTERPRISE FUNDS											
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86		4036		47,843,947.26	-	-	-11,775,617.63	-	59,619,564.89	
	1977				-	50,000,000.00	-	29,762,131.42	-	20,237,868.58	
	1976-77				26,824,850.00	-	554,250.00	22,630,997.43	-	4,748,102.57	
	1976				1,265,600.00	-	-554,250.00	414,671.76	-	296,678.24	
					2,203,562.41	-	-	-	221,089.76	1,982,472.65	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELEGATED BALANCE					-62,130,326.18	-	-	-	-6,118,052.96	17/-56,012,273.22	
ACCOUNTS PAYABLE					-2,237,471.61	-	-	-	-316,330.78	-1,921,140.83	
UNDELIVERED ORDERS					-13,770,161.88	-	-	-	15,181,111.00	-28,951,272.88	
					-0-	-	-	-	8,967,817.02	-0-	
SUBTOTAL	86		4036		-	50,000,000.00	-	41,032,182.98	-	-	

GENERAL FUND PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

	NO YEAR 86	4034							
FUND PURPOSES:									
UNDERSUBSIDIZED FUNDS			1,000,000,000.00						
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNALLOCATED BALANCE									
ACCOUNTS PAYABLE									
UNDEPOSITED ORDERS									
SUBTOTAL 86	4034		3,360,500,000.00						

18/ 1,003,007,000.00
200,000,000.00
2,823,757.54

113,831,796.81
896,078.76
864,365,610.07
-850,271,212.44

284,786,164.98

TOTAL, COMMUNITY PLANNING AND DEVELOPMENT

NEW COMMUNITIES ADMINISTRATION

GENERAL FUND ACCOUNTS

	NO YEAR 86	0149							
COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND PURPOSES:									
UNDERSUBSIDIZED FUNDS									
TRANSFERS TO:									
INTERIOR, OUTDOOR RECREATION									
ENVIRONMENTAL PROTECTION AGENCY									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
HEALTH, EDUCATION, AND WELFARE									
OFFICE OF EDUCATION									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNALLOCATED BALANCE									
ACCOUNTS PAYABLE									
UNDEPOSITED ORDERS									
SUBTOTAL 86	0149		30,000,000.00						

18,297,892.56

135,607.17

876,745.00

317,450.00

816,031.37

125,607.17

633,817.00

94,024.00

30,000.00

-309,662.14

-785,582.60

-25,286.00

-588,968.80

-1,709,479.54

17,167,094.19

528,671.00

252,450.00

305,662.14

-16,275,141.40

-5,074,490.24

-1,978,001.53

-0-

PUBLIC ENTERTAINMENT FUNDS

NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

	NO YEAR 86	4237							
FUND PURPOSES:									
UNDERSUBSIDIZED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNALLOCATED BALANCE									
ACCOUNTS PAYABLE									
UNDEPOSITED ORDERS									
SUBTOTAL 86	4237		87,136,110.12						

2,244.04

162,510.29

2,154,639.21

87,136,110.12

87,136,110.12

87,136,110.12

87,136,110.12

88,833,675.79

14,157.91

2,426,774.81

1,090,365.27

-2,146,522.44

-1,384,775.55

-0-

TOTAL, NEW COMMUNITIES ADMINISTRATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL INSURANCE ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4235		\$223,387.58		\$3,465,000.00	\$3,043,707.84		\$644,679.74
AUTHORITY TO BORROW FROM THE TREASURY					250,000,000.00					250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					91,697,000.00		-3,465,000.00			88,232,000.00
ACCOUNTS RECEIVABLE					1,676,037.81					2,215,482.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-334,571,653.68				-2,641,369.75	^{19/} -331,930,283.93
ACCOUNTS PAYABLE					-8,393,444.77				250,850.15	-8,644,254.92
UNDELIVERED ORDERS					-631,326.94				-113,743.93	-517,583.01
SUBTOTAL 86			4235		-0-			3,043,707.84	-3,043,707.84	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4236				27,607,836.39	27,607,836.39		
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1977 86		0147			\$75,000,000.00		27,299,058.09	95,499.33	47,605,442.58
	1976				56,988,279.56			36,109,629.24	74,259.91	20,804,390.41
	1975				8,529,079.48			5,360,156.95	1,856.00	
PRIOR YEARS					2,506,726.79			258,084.41	47,435.00	5,368,273.91
AUTHORITY TO BORROW FROM THE TREASURY					380,156,880.37					352,549,043.98
ACCOUNTS RECEIVABLE					7,237,848.62					37,656,848.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-317,711,775.72				-44,056,100.00	^{20/} -273,655,675.72
ACCOUNTS PAYABLE					-102,847,140.00				15,475,292.07	-118,322,432.07
UNDELIVERED ORDERS					-34,859,899.10				37,145,992.61	-72,005,891.71
SUBTOTAL 86			4236		-0-	75,000,000.00		96,634,765.08	-21,634,765.08	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION						75,000,000.00		99,678,472.92	-24,678,472.92	
CONSUMER AFFAIRS AND REGULATORY FUNCTIONS										
GENERAL FUND ACCOUNTS										
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS		0156			3,000,000.00		363,000.00	23,959.32	2,613,040.68
					19,411.68			-2,588.43	19,501.57	2,498.54
FUND EQUITIES:										
UNDELIVERED ORDERS					-19,411.68				2,596,127.54	-2,615,539.22
SUBTOTAL 86			0156		-0-	3,000,000.00		360,411.57	2,639,588.43	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 86		0167			1,000,000.00		19,514.25	18,397.42	962,088.33
	1976				475,000.00			1,953.94		473,046.06
FUND EQUITIES:										
UNDELIVERED ORDERS					-475,000.00				960,134.39	-1,435,134.39
SUBTOTAL 86			0167		-0-	1,000,000.00		21,468.19	978,531.81	-0-

SPECIAL FUND ACCOUNTS
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:
 UNDISBURSED FUNDS 428,566.01
 FUND EQUITIES: -23,566.01
 UNOBLIGATED BALANCE -405,000.00
 ACCOUNTS PAYABLE -0-
 ND YEAR 86 5270 94,835.81 333,730.20
 1976-77 -94,835.81
 1975-76 -0-
 1974-75 333,730.20
 PRIOR YEARS
 SUBTOTAL 86 5270 0-0-
 TOTAL, CONSUMER AFFAIRS AND REGULATORY FUNCTIONS 381,879.76
 4,333,730.20
 3,951,850.44

POLICY DEVELOPMENT AND RESEARCH
GENERAL FUND ACCOUNTS
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:
 UNDISBURSED FUNDS
 1977-78 86 0108 46,552,861.42 55,000,000.00
 1976-77 15,432,469.28
 1975-76 35,416,572.99
 1974-75 10,384,586.54
 1,946,222.53
 3,626,157.48
 228,000.00
 PRIOR YEARS
 ACCOUNTS RECEIVABLE
 FUND EQUITIES: 240.52
 UNOBLIGATED BALANCE 55,377.36
 UNDELIVERED ORDERS 108,215.21
 2,258,260.40
 1,034,388.36
 9,300,395.15
 -18,280,864.65
 -7,592,764.37
 SUBTOTAL 86 0108 -362,546.60 55,000,000.00
 -67,185,331.29
 -0-
 TOTAL, POLICY DEVELOPMENT AND RESEARCH 62,552,764.37
 55,000,000.00
 -7,592,764.37

DEPARTMENTAL MANAGEMENT
GENERAL FUND ACCOUNTS
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:
 UNDISBURSED FUNDS
 1977 86 0143 152,555,304.12 200,598,000.00
 1976 86 0143 22,957,731.16
 1975 86 0143 20,989,096.88
 1974 86 0143 48,402,695.88
 PRIOR YEARS
 SUBTOTAL 86 0143 -0- 200,598,000.00
 4,002.00
 1,566,829.84
 -2,713.49
 -1,568,118.35
 SUBTOTAL 86 0146 4,002.00 1,479,220.00
 NO YEAR 86 0146
 NO YEAR 69 86 0146 1,479,220.00
 PRIOR YEARS 86 0118 611,581.81
 SUBTOTAL 86 0118 -1,312,159.90 16,032.00
 -1,312,159.90
 -0-
 TOTAL, POLICY DEVELOPMENT AND RESEARCH 62,552,764.37
 55,000,000.00
 -7,592,764.37

URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:
 UNDISBURSED FUNDS
 TRANSFER TO DEPARTMENT OF TRANSPORTATION
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS
 LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 UNDELIVERED ORDERS
 1977 86 0143 11,949,485.62 36,453,210.26
 1976 86 0143 7,493,617.78 7,493,617.78
 1975 86 0143 22,957,731.16
 1974 86 0143 20,989,096.88
 1973 86 0143 48,402,695.88
 PRIOR YEARS
 SUBTOTAL 86 0146 4,002.00 4,002.00
 NO YEAR 86 0146 87,609.84
 NO YEAR 69 86 0146
 PRIOR YEARS 86 0118 -2,713.49
 SUBTOTAL 86 0118 -1,568,118.35 -82,003.37
 -1,568,118.35
 -0-
 TOTAL, POLICY DEVELOPMENT AND RESEARCH 62,552,764.37
 55,000,000.00
 -7,592,764.37

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr.	Sub. Account No.						
DEPARTMENTAL MANAGEMENT - CONTINUED										
INTERGOVERNMENTAL FUNDS										
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
CAPITALLY FUNDED FUNDS	1976 86	3980			\$34,492,662.37		\$33,413,585.19	\$1,078,477.18		
ACCOUNTS RECEIVABLE	1975				1,631,741.34		398,415.27	446,289.39		
UNCOLLECTIBLE BALANCE					5,473,871.40		9,183.66	5,261,377.49		\$904,346.93
ACCOUNTS PAYABLE								-4,416,300.17		4,416,300.17
UNDELIVERED ORDERS								162,644.42		6/-162,644.42
SUBTOTAL	86	3980			-26,858,157.12			-25,881,129.74		-977,027.38
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:					-14,735,517.99			-10,556,542.69		-4,180,975.30
UNDEBTORSED FUNDS								-33,907,184.12		-0-
GRANTS RECEIVABLE	NO YEAR 86	4586			4,770,002.85		-1,092,257.98			5,862,260.83
UNFILLED CUSTOMER ORDERS					5,051,509.50			-2,162,605.13		7,214,114.63
SUBTOTAL	86	4586			1,543,779.52			-1,323,931.54		2,873,711.06
UNCOLLECTIBLE BALANCE					-130,442.96			2,485.12		-132,929.08
ACCOUNTS PAYABLE					-6,738,814.63			2,933,351.07		-9,678,165.70
UNDELIVERED ORDERS					-4,496,033.28			1,642,958.46		-6,138,951.74
SUBTOTAL	86	4586			-0-		-1,092,257.98	1,092,257.98		-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDEBTORSED FUNDS	1977 86	3925								
ACCOUNTS RECEIVABLE	1976				1,437,951.64		1,437,951.44			
UNFILLED CUSTOMER ORDERS	1975				-8,279.26		-8,279.26			
SUBTOTAL	86	3925			6,543,121.55					86,959.46
ACCOUNTS PAYABLE					-1,524,910.90			1,016,108.21		5,527,013.34
UNDELIVERED ORDERS					-6,543,121.55			-1,016,108.21		-5,527,013.34
SUBTOTAL	86	3925			-0-		1,429,672.18	-1,429,672.18		-0-
TOTAL, DEPARTMENTAL MANAGEMENT					\$200,998,000.00		188,303,090.44	12,694,909.56		
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/										
PROPERTY RECEIPTS FROM THE PUBLIC										
TOTAL							-1,503,482.68			
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					36,375,709,794.28	-16,732,999.31	5,832,429,557.51	30,526,547,237.46		

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 For further detail see Table 6 - Part Four - Information Tables.
- 6 Unobligated - unavailable
- 7 Represents:
 Net repayments of borrowings from U.S. Treasury----- \$1,349,447,000.00
 Net investment in U.S. public debt securities----- 160,921,000.00
 Net sale of Government agency securities----- -1,011,050.00
 Redemption of nonguaranteed Government agency securities----- -163,163.76
 Redemption of Participation Sales certificates----- -20,000.00
- 8 For further detail see Table 2 - Part Four - Information Tables.
- 9 Represents Lapsed Borrowing Authority
- 10 Includes \$863,277,821.46 which is subject to the disposition by the administrative agency.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes:
 Net distribution of participation sales transactions----- \$5,395,000.00
 Redemption of participation certificates----- -5,395,000.00
- 13 Includes:
 Net distribution of participation sales transactions----- \$89,956,000.00
 Redemption of participation certificates----- -89,956,000.00
 Net redemption of Government agency securities----- 903,595.61
 Net repayment of borrowing from U.S. Treasury----- -991,325,000.00
- 14 Includes:
 Net distribution of participation sales transactions----- \$75,055,000.00
 Redemption of participation certificates----- -75,055,000.00
 Redemption of Government agency securities----- 3,656,640.56
 Net repayment of borrowing from U.S. Treasury----- \$-8,190,000.00
- 15 Represents:
 Net investment in Government agency securities----- \$-3,184,400.00
 Net investment in U.S. public debt securities----- -18,329,000.00
- 16 Includes:
 Redemption of participation certificates----- \$-377,000,000.00
 Net redemption of U.S. public debt securities----- 95,274,000.00
- 17 Includes the following unobligated balances of lapsed fiscal year accounts which are available for obligation in fiscal year 1978; pursuant to P.L. 95-119:

Account	Amount
8674036	\$7,095,600.00
866/74036	2,638,962.00
8664036	46,350.00
- 18 Includes \$315,712,604.88 which is subject to disposition by the administrative agency.
- 19 Includes \$6,301,716.07 which is subject to disposition by the administrative agency.
- 20 Includes \$78,893,368.26 which is subject to disposition by the administrative agency.
- 21 For detail by account see Table B - "Receipts by Organizational Unit."

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
86X4058	\$13,052,113.95	\$ 411,894.01	\$12,640,219.94	8670145	\$12,640,219.94	12 USC 1717
86X4015	3,213,733.47	1,088,551.63	2,125,181.84	8670145	2,125,181.84	12 USC 1717
8670145	2,199,598.22	21,265,000.00	-19,065,401.78	86X4015	-2,125,181.84	12 USC 1717
				86X4058	-12,640,219.94	12 USC 1717
				86X4205	-4,300,000.00	12 USC 1717
86X4205	7,600,000.00	3,300,000.00	4,300,000.00	8670145	4,300,000.00	12 USC 1717
TOTAL	\$26,065,445.64	\$26,065,445.64	\$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) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X058	-31,006,000.00	86X206	-31,006,000.00	12 USC 1717
86X015	-55,510,767.00	86X3981	-50,000,000.00	42 USC 4413a
		68-86X015	-12,167.00	88 STAT. 653
		86X206	-5,498,600.00	12 USC 1717
68-86X015	12,167.00	86X206	12,167.00	88 STAT. 653
86X3981	50,000,000.00	86X015	50,000,000.00	42 USC 4413a
86X205	-47,200,000.00	86X206	-47,200,000.00	12 USC 1717
86X206	272,129,600.69	12X4140	17,184,633.86	12 USC 1717
		12X4141	13,665,965.70	12 USC 1717
		36X4024	57,439,206.34	12 USC 1717
		36X4025	56,740,042.57	12 USC 1717
		73X4153	6,669,475.30	12 USC 1717
		73X4154	28,231,849.34	12 USC 1717
		75X4307	1,998,827.58	12 USC 1717
		75X4312	5,395,000.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		86X4015	\$5,498,600.00	12 USC 1717
		86X016	31,100,000.00	12 USC 1717
		86X058	1,006,000.00	12 USC 1717
		86X205	47,200,000.00	12 USC 1717
		86X206	-31,100,000.00	12 USC 1717
		13-86X0104 (20)	-75,000.00	40 USC 461 (f)
		86X0104	75,000.00	40 USC 461 (f)
		86X036	554,250.00	90 STAT. 1096
		86X036	-554,250.00	90 STAT. 1096
		68-86X0149	-285,743.00	42 USC 4519
		69-86X0149 (05)	-29,024.00	42 USC 4519
		86X0149	285,743.00	42 USC 4519
		86X0149	29,024.00	42 USC 4519
TOTAL	\$187,325,000.69		\$187,325,000.69	



Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr. From	Sub. No.						
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	1977	14	1109		- - - - -	\$272,977,000.00	\$6,000,000.00	\$233,302,503.68	\$2,018,110.65	\$43,656,385.67
	1976				\$82,443,630.36	- - - - -	- - - - -	67,238,182.56	2,283,138.20	12,922,309.60
	1975				3,342,287.84	- - - - -	-580,644.15	2,364,414.61	397,229.08	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	580,644.15	30,163.71	-26,329.80	576,810.24
ACCOUNTS RECEIVABLE					5,149,121.60	- - - - -	- - - - -	- - - - -	-6,683,535.31	11,832,656.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,883.16	- - - - -	- - - - -	- - - - -	-29,883.16	- - - - -
ACCOUNTS PAYABLE					-6,871,445.28	- - - - -	- - - - -	- - - - -	1,138,603.94	-8,010,049.22
UNDELIVERED ORDERS					-84,033,711.36	- - - - -	- - - - -	- - - - -	-23,055,598.16	-60,978,113.20
SUBTOTAL	14		1109		-0-	272,977,000.00	6,000,000.00	302,925,264.56	-23,958,264.56	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1110		4,154,442.23	10,760,000.00	- - - - -	10,138,401.54	- - - - -	4,776,040.69
ACCOUNTS RECEIVABLE					42,264.28	- - - - -	- - - - -	- - - - -	42,061.28	203.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,852,297.28	- - - - -	- - - - -	- - - - -	-1,724,023.47	-128,273.81
ACCOUNTS PAYABLE					-460,937.91	- - - - -	- - - - -	- - - - -	995,259.34	-1,456,197.25
UNDELIVERED ORDERS					-1,883,471.32	- - - - -	- - - - -	- - - - -	1,308,301.31	-3,191,772.63
SUBTOTAL	14		1110		-0-	10,760,000.00	- - - - -	10,138,401.54	621,598.46	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1113		477,053.13	5,000,000.00	- - - - -	3,963,868.18	- - - - -	1,513,184.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	1113		21,490,882.19	5,000,000.00	- - - - -	- - - - -	14,566,566.97	1,924,315.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,666,566.97	- - - - -	- - - - -	- - - - -	-20,368,712.68	-297,854.29
ACCOUNTS PAYABLE					-182,649.76	- - - - -	- - - - -	- - - - -	-81,577.83	-101,071.93
UNDELIVERED ORDERS					-1,118,718.59	- - - - -	- - - - -	- - - - -	1,919,855.36	-3,038,573.95
SUBTOTAL	14		1113		-0-	- - - - -	- - - - -	3,963,868.18	-3,963,868.18	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	14	1114		- - - - -	100,000,000.00	- - - - -	99,983,372.81	5,700.18	10,927.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	6,867.01	-6,867.01
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	4,060.00	-4,060.00
SUBTOTAL	14		1114		-0-	100,000,000.00	- - - - -	99,983,372.81	16,627.19	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5136		15,336,695.88	53,022,711.99	-10,123,456.02	32,199,754.01	- - - - -	26,036,197.84
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	2,929,585.86	- - - - -	6,433,456.02	- - - - -	7,426,142.75
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	4,634,748.93	- - - - -	3,690,000.00	- - - - -	2,774,060.92
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,366.70	1,366.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,221,153.32	- - - - -	- - - - -	- - - - -	9,624,173.82	-20,845,327.14
ACCOUNTS PAYABLE					-2,594,065.33	- - - - -	- - - - -	- - - - -	2,233,924.12	-4,827,989.45
UNDELIVERED ORDERS					-5,085,812.02	- - - - -	- - - - -	- - - - -	1,478,639.60	-10,564,451.62
SUBTOTAL	14		5136		-0-	53,022,711.99	- - - - -	39,687,341.15	13,335,370.84	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5132		2,759,187.05	7,472,060.43	- - - - -	7,113,268.14	- - - - -	3,117,979.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,447,020.53	- - - - -	- - - - -	- - - - -	-1,146,169.49	-300,851.04
ACCOUNTS PAYABLE					-501,887.04	- - - - -	- - - - -	- - - - -	908,318.93	-1,410,205.97
UNDELIVERED ORDERS					-810,279.48	- - - - -	- - - - -	- - - - -	596,642.85	-1,406,522.33
SUBTOTAL	14		5132		-0-	7,472,060.43	- - - - -	7,113,268.14	358,792.29	-0-

DESCRIPTION	NO YEAR 14		NO YEAR 14	5011	NO YEAR 14		NO YEAR 14	5017	NO YEAR 14	5018	NO YEAR 14	5018	NO YEAR 14	5030	NO YEAR 14	5030	NO YEAR 14	5135	NO YEAR 14	5003	NO YEAR 14	5016	NO YEAR 14	5032	
	14	5011			14	5017																			14
RECREATION DEVELOPMENT AND OPERATION OF FACILITIES, BUREAU OF LAND MANAGEMENT					210,454.10		300,000.00																		
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
ACCOUNTS PAYABLE																									
UNDELIVERED ORDERS																									
SERVICE CHARGES, DEPOSITS, AND DEFERRED CONTRIBUTIONS																									
UNOBLIGATED BALANCE																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT																									
FUND RESOURCES:																									
UNDERSUBSIDED FUNDS																									
UNOBLIGATED BALANCE																									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. No.	Tr. From	Account No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5133		---	\$403,932.57	---	\$207,336.74	---	\$196,595.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---		\$196,595.83	-\$196,595.83
	SUBTOTAL 14		5133		-0-	403,932.57		207,336.74	196,595.83	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5134		---	8,163.16	---	8,163.16	---	---
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5044		---	2,701.81	---	727.33	---	1,974.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---		1,974.48	-\$1,974.48
	SUBTOTAL 14		5044		-0-	2,701.81		727.33	1,974.48	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5884		---	29,563,042.28	---	29,563,042.28	---	---
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5896	11	\$163,206.88	180,971.05	---	259,359.42	---	84,818.51
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$163,206.88	---	---		-\$78,388.37	-\$84,818.51
	SUBTOTAL 14		5896		-0-	180,971.05		259,359.42	-\$78,388.37	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5898		93,722.97	1,179,837.97	---	1,213,015.04	---	60,545.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$93,722.97	---	---		-\$33,177.07	-\$60,545.90
	SUBTOTAL 14		5898		-0-	1,179,837.97		1,213,015.04	-\$33,177.07	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8057		619,719.91	---	-\$619,719.91	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$580,203.00	---	---	---	-\$580,203.00	---
ACCOUNTS PAYABLE					-\$7,876.18	---	---	---	-\$7,876.18	---
UNDELIVERED ORDERS					-\$31,640.73	---	---	---	-\$31,640.73	---
	SUBTOTAL 14		8057		-0-	---	-\$619,719.91	---	-\$619,719.91	-0-
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8069		---	699,209.07	822,167.81	500,741.30	---	1,030,635.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---		900,070.13	-\$900,070.13
ACCOUNTS PAYABLE					---	---	---	---	62,722.51	-\$62,722.51
UNDELIVERED ORDERS					---	---	---	---	67,842.94	-\$67,842.94
	SUBTOTAL 14		8069		-0-	699,209.07	822,167.81	500,741.30	1,030,635.58	-0-

TRUSTE FUND, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR 14	8565	100,701.24		1,226.45				104,884.51
FUND RESOURCES:									
UNDISPURSED FUNDS			-100,661.24					4,223.27	-104,884.51
FUND EQUITIES:			-40.00					-40.00	
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-0-					4,183.27	-0-
EXPENSES, PUBLIC SURVEY WORK	SUBTOTAL 14	8565			1,226.45				
FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 14	8566	212,447.90	-212,447.90					
FUND EQUITIES:									
UNOBLIGATED BALANCE			-208,296.15					-208,296.15	
ACCOUNTS PAYABLE			-3,928.71					-3,928.71	
UNDELIVERED ORDERS			-223.04					-223.04	
			-0-					-212,447.90	-0-
	SUBTOTAL 14	8566		-212,447.90					
TOTAL: BUREAU OF LAND MANAGEMENT				6,000,000.00	585,846,268.73	504,010,938.95	-12,164,670.22		

BUREAU OF RECLAMATION									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR 14	0660	6,614,405.84	24,762,000.00	23,114,719.26				7,707,686.58
FUND RESOURCES:									
UNDISPURSED FUNDS			135,663.90	554,000.00	60,219.51			156,914.87	225,086.53
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,798,262.18		822,593.05			-2,620,855.23	
ACCOUNTS PAYABLE			-4,662,996.13		-178,454.12			-2,484,542.03	
UNDELIVERED ORDERS			-2,514,117.45		410,173.27			-2,103,944.18	
			-0-	24,762,000.00	1,114,531.71			-0-	
LOAD PROGRAM, BUREAU OF RECLAMATION	NO YEAR 14	0667	20,404,328.47	27,495,000.00	24,758,665.01			23,140,673.46	
FUND RESOURCES:									
UNDISPURSED FUNDS			973,374.23					1,423,455.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,637,137.06		-5,962,899.89			-3,674,237.17	
ACCOUNTS PAYABLE			-410,645.80		168,339.37			-244,306.43	
UNDELIVERED ORDERS			-11,325,925.84		9,315,659.41			-20,010,266.43	
			-0-	27,495,000.00	24,758,665.01			-0-	
CONST-RUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR 14	0682	2,657,024.03	4,131,000.00	3,254,164.10			1,433,855.93	
FUND RESOURCES:									
UNDISPURSED FUNDS			1,000.00					1,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			208,610.51		-72,227.00			280,837.51	
ACCOUNTS PAYABLE			-2,132,622.00		-1,890,942.84			-241,675.16	
UNDELIVERED ORDERS			-183,042.57		700,092.88			-83,155.85	
			-550,969.57	4,131,000.00	5,354,164.10			-590,882.43	
EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION	NO YEAR 14	0683		100,000,000.00	4,906,429.43			58,261,457.57	
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									

CONST-RUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR 14	0683 16							
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR 14	0683 20							
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Period of availability	Dept. Account No.						
LAND AND WATER RESOURCES-CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CUL-GRAD FIVEE BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0663	\$5,416,357.31	\$44,680,000.00	-\$5,000,000.00	\$21,363,863.58	-	\$23,732,533.73
TRANSFER TO:	NO YEAR 19 14	0663 6	3,168,542.55 41,120.25	-	-	-	-	6,652,259.54 78,388.07
ACCOUNTS RECEIVABLE			-	-	-	-	-	-
FUND FEQUITIES:								
UNDELIGATED BALANCE			-453,567.05	-	-	-	20,172,855.68	-20,626,822.73
ACCOUNTS PAYABLE			-958,308.60	-	-	-	-119,262.89	-839,045.71
UNDELIVERED ORDERS			-7,214,184.50	-	-	-	1,783,168.80	-8,597,353.30
SUBTOTAL 14		0663	-0-	44,680,000.00	-	22,880,506.23	-	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	1977 14	0664	-	21,828,000.00	-21,828,000.00	-	-	-
	1976		-	-	-	-	-	-
	1975		-	-	-	-	-	-
PRIOR YEARS			-	-	-	-	-	-
SUBTOTAL 14		0664	-0-	21,828,000.00	-21,828,000.00	-	-	-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0661	-	332,611,000.00	-332,611,000.00	-	-	-
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5043	1,384,577.54	31,000,000.00	-	9,386,205.59	-1,475,534.44	22,998,771.95 1,475,534.44
FUND FEQUITIES:								
UNDELIGATED BALANCE			-1,356,160.18	-	-	-	7,455,776.13	-8,811,936.31
ACCOUNTS PAYABLE			-28,817.36	-	-	-	1,364,157.64	-1,365,757.64
UNDELIVERED ORDERS			-0-	31,000,000.00	-	9,386,205.59	21,613,794.41	-1,429,612.44 -0-
SUBTOTAL 14		5043	-	31,000,000.00	-	9,386,205.59	-	-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5061	246,047,705.20	214,000,000.00	332,611,570.39	468,166,101.15	-	324,493,174.44
TRANSFER TO:	NO YEAR 14	5061 10	22,385.11 5,901,084.19	-	-570.39	-	-	21,814.72 2,946,115.53
NATIONAL PARK SERVICE ACCOUNTS RECEIVABLE			-	-	-	-	2,954,968.66	-
FUND FEQUITIES:								
UNDELIGATED BALANCE			-173,212,346.58	-	-	-	49,067,612.46	-222,279,559.04
ACCOUNTS PAYABLE			-46,068,950.30	-	-	-	5,816,577.08	-51,885,527.38
UNDELIVERED ORDERS			-32,685,877.62	-	-	-	20,605,740.65	-53,295,618.27 -0-
SUBTOTAL 14		5061	-0-	214,000,000.00	332,611,000.00	468,166,101.15	-	-
OPERATION AND MAINTENANCE, RECLAMATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5064	2,153,297.24	121,172,000.00	-	591,554.54	-	1,561,742.70
	1977		-	-	-	-	-	-
	1976		32,676,854.07	-	21,828,000.00	124,910,869.97	-	18,089,130.03
	1975		-108,659.76	-	87,181,736.21	16,285,523.47	-	1,136,240.78
PRIOR YEARS			71,277.08	-	107,53,624.67	282,245.71	-	-
SUBTOTAL 14		5064	644,208.25	121,172,000.00	-	251,996.20	-	22,591.00 1,134,224.35
FUND FEQUITIES:								
UNDELIGATED BALANCE			-16,768,562.00	-	-	-	-11,800,663.93	11,496,258.07
ACCOUNTS PAYABLE			-9,101,334.77	-	-	-	-1,643,300.87	-7,458,033.90
UNDELIVERED ORDERS			-9,566,680.11	121,172,000.00	-	141,818,157.69	-	-9,523,596.89 -0-
SUBTOTAL 14		5064	-0-	121,172,000.00	-	141,818,157.69	-	954,652.72

GENERAL ADMINISTRATIVE EXPENSES,
RECLAMATION FUND
FUND RESOURCES:

	1977 14	5065																		
UNDISPURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
ACCOUNTS PAYABLE																				
UNDELIVERED ORDERS																				
OPERATION, MAINTENANCE, AND																				
REPLACEMENT OF PROJECT WORKS,																				
NORTH PLATTE PROJECT (GFRING																				
AND FORT LARAMIE, GOSHEN, AND																				
PATHFINDER IRRIGATION DISTRICTS),																				
BUREAU OF RECLAMATION																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
PAYMENTS TO FARMERS' IRRIGATION																				
DISTRICT (NORTH PLATTE PROJECT,																				
NORTH PLATTE PROJECT, PROJECT,																				
NORTH PLATTE PROJECT, PROJECT,																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
COLORADO RIVER DAM FUND, BOULDER																				
CANYON PROJECT																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
PAYMENTS TO LOCAL UNITS, KLAMATH																				
RECLAMATION AREA																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
PUBLIC ENTERPRISE FUNDS																				
LOW COLORADO RIVER BASIN DEVELOPMENT																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
UNFUNDED CONTRACT AUTHORITY																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
ACCOUNTS PAYABLE																				
UNDELIVERED ORDERS																				
UPPER COLORADO RIVER BASIN FUND																				
FUND RESOURCES:																				
UNDISPURSED FUNDS																				
ACCOUNTS RECEIVABLE																				
FUND EQUITIES:																				
UNDRILGATED BALANCE																				
ACCOUNTS PAYABLE																				
UNDELIVERED ORDERS																				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account Tr From No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4451		\$800,230.31	-	-	-	-	\$2,571,408.24
ACCOUNTS RECEIVABLE					12,226.88	-	-	-	57,677.17	4,549.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-528,219.45	-	-	-	95,628.91	-623,848.36
ACCOUNTS PAYABLE					-229,350.13	-	-	-	-88,518.85	-140,831.28
UNDELIVERED ORDERS					-54,887.61	-	-	-	1,756,390.70	-1,811,278.31
					-0-	-	-	-	1,771,177.93	-0-
	SUBTOTAL 14		4451							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3906		1,212,422.38	-	-	-	-	1,755,636.34
	1977				-	-	-	-	-	125,971.87
	1976				888,471.81	-	-	-	758,741.58	129,730.23
ACCOUNTS RECEIVABLE					112,136.29	-	-	-	-191,082.58	303,218.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-846,227.81	-	-	-	961,489.07	-1,807,716.88
ACCOUNTS PAYABLE					-225,671.65	-	-	-	93,238.64	-318,910.29
UNDELIVERED ORDERS					-1,141,131.02	-	-	-	-949,200.88	-191,930.14
					-0-	-	-	-	85,555.75	-0-
	SUBTOTAL 14		3906							
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8070		2,218,708.09	\$33,864,532.41	-	33,282,918.39	-	2,800,322.11
ACCOUNTS RECEIVABLE					39,142.12	-	-	-	5,866.22	33,275.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,140,949.80	-	-	-	650,046.18	-1,790,595.98
ACCOUNTS PAYABLE					-601,154.98	-	-	-	31,998.77	-633,193.75
UNDELIVERED ORDERS					-515,705.43	-	-	-	-106,297.15	-405,408.28
					-0-	33,864,532.41	-	33,282,918.39	581,614.02	-0-
	SUBTOTAL 14		8070							
TOTAL, BUREAU OF RECLAMATION					-	1,109,323,869.14	-	876,464,556.10	232,859,313.04	-
OFFICE OF WATER RESEARCH AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0115		508,126.78	7,540,000.00	-	571,729.16	-	7,476,357.62
	1977				-	11,484,000.00	-	8,423,458.69	76,579.58	2,983,961.73
	1976				9,137,227.10	-	-	4,986,493.32	49,985.65	4,100,748.13
ACCOUNTS RECEIVABLE	PRIOR YEARS				658,573.76	-	-	226,362.36	55,002.19	377,209.21
					4,221,797.08	-	-	-	4,218,577.08	3,220.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-495,000.00	-	-	-	2,635,172.96	-3,130,172.96
ACCOUNTS PAYABLE					-126,103.90	-	-	-	75,275.30	-201,379.20
UNDELIVERED ORDERS					-13,904,620.82	-	-	-	-2,294,636.29	-11,609,984.53
					-0-	19,024,000.00	-	14,208,043.53	4,815,956.47	-0-
	SUBTOTAL 14		0115							

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR,

OFFICE OF SALINE WATER
 FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 14	3930						123,724.58	-89,731.35	37,503.83
		161,238.41							117,320.55
		27,589.24							-106,804.21
		-60,602.99						46,201.22	-22,616.21
		-12,937.81						9,678.40	-25,404.00
		-115,286.85						-89,882.85	-0-
		-0-					123,734.58	-123,734.58	
SUBTOTAL 14	3930								

TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY.....

TOTAL, LAND AND WATER RESOURCES.....

		15,024,000.00					14,331,778.11	4,692,221.89	
			\$6,000,000.00				1,494,807,273.16	225,386,864.71	

FISH AND WILDLIFE AND PARKS

BUREAU OF OUTDOOR RECREATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION
 FUND RESOURCES:
 UNDISBURSED FUNDS

1977 14	0700						6,318,468.84	52,791.86	605,730.30
1976		543,440.20					391,238.87	22,660.14	123,541.19
1975		83,354.03					4,668.38	-2,085.87	
PRIOR YEARS		97,034.76					5,909.05	-5,809.05	142,709.28
		172,873.06						-106,324.61	275,197.67
SUBTOTAL 14	0700								

ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

		-448,518.08						-6,839.35	-441,678.73
		-458,183.97						251,324.74	-709,508.71
		-0-					6,771,282.14	205,717.86	-0-

SPECIAL FUND ACCOUNTS

LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION

FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR 14	5005	456,894,286.72					165,460,321.20	51,801.15	466,584,284.77
NO YEAR 14	5005 10	20,050,614.75							121,253,730.66
NO YEAR 14	5005 11	989,211.82					1,857,272.51		1,091,839.31
NO YEAR 14	5005 16	11,723,457.50							26,202,226.37
NO YEAR 12 14	5005	21,791,313.93							54,865,814.28
NO YEAR 96 14	5005	2,735,215.71							31,232,578.02
NO YEAR 14	5005	20,000,000.00							20,000,000.00
PRIOR YEARS		7,029,162.28							10,870,155.45
SUBTOTAL 14	5005								

ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

		-65,420,562.52						62,992,874.12	-128,412,426.64
		-26,835,723.55						27,038,745.01	-54,474,467.56
		-448,997,078.08						100,159,756.18	-549,186,834.26
		-0-					343,754,856.71	211,042,143.29	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR

OUTDOOR RECREATION
 FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR 14	3907						35,587.44		95,270.81
1977		55,683.37					-97,792.41	24,036.74	73,355.67
1976		20,163.01					1,756.84	22,226.70	6,181.47
1975		22,523.68					-397.88		
PRIOR YEARS		534.10							2,855.66
		9,018.97						5,071.12	3,547.85
SUBTOTAL 14	3907								

ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

		-65,666.35						-2,276.84	-67,389.51
		-29,014.05						65,956.91	-94,970.96
		-23,642.73						17,006.28	-40,650.95
		-0-					-132,022.89	132,022.89	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
BUREAU OF OUTDOOR RECREATION-CONTINUED										
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8058		\$2,576.58	- - - - -	\$409.30	- - - - -		\$2,167.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,336.84	- - - - -	- - - - -		-\$169.56	-2,167.28
ACCOUNTS PAYABLE					-239.74	- - - - -	- - - - -		-239.74	- - - - -
	SUBTOTAL 14		8058		-0-	- - - - -	409.30	- - - - -	-409.30	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION					- - - - -	\$574,776,000.00	-\$7,000,000.00	350,396,525.26	217,379,474.74	- - - - -
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1611		1,997,488.79	1,000,000.00	- - - - -	125,527.68	- - - - -	2,871,961.11
	1977-78				- - - - -	4,025,000.00	- - - - -	90,995.88	- - - - -	3,934,004.12
	1977				- - - - -	143,481,000.00	- - - - -	116,913,116.05	354,223.96	26,213,659.99
	1976				19,288,116.82	- - - - -	- - - - -	15,917,641.37	-547,862.22	3,918,337.67
	1975				2,147,669.24	- - - - -	-503,821.01	1,429,986.63	213,861.60	- - - - -
	PRIOR YEARS				467,042.03	- - - - -	503,821.01	281,137.19	20,930.98	668,754.87
ACCOUNTS RECEIVABLE					6,286,678.10	- - - - -	- - - - -	228,520.18	- - - - -	6,058,157.92
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	-2,745,672.16	- - - - -	2,745,672.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,996,397.23	- - - - -	- - - - -	3,325,496.74	- - - - -	-5,321,893.97
ACCOUNTS PAYABLE					-8,895,286.09	- - - - -	- - - - -	3,519,089.07	- - - - -	-12,414,375.16
UNDELIVERED ORDERS					-19,295,311.66	- - - - -	- - - - -	9,379,007.05	- - - - -	-28,674,318.71
	SUBTOTAL 14		1611		-0-	148,506,000.00	- - - - -	134,758,404.80	13,747,595.20	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NJ YEAR 14		1612		26,520,028.87	24,211,000.00	- - - - -	13,268,030.91	- - - - -	37,462,997.96
ACCOUNTS RECEIVABLE					17,943.02	- - - - -	- - - - -	- - - - -	-14,258.00	32,201.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,686,280.59	- - - - -	- - - - -	-1,547,572.44	- - - - -	-16,138,708.15
ACCOUNTS PAYABLE					-702,295.34	- - - - -	- - - - -	1,110,051.84	- - - - -	-1,812,347.18
UNDELIVERED ORDERS					-8,149,355.96	- - - - -	- - - - -	11,394,747.69	- - - - -	-19,544,143.65
	SUBTOTAL 14		1612		-0-	24,211,000.00	- - - - -	13,268,030.91	10,942,969.09	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1614		- - - - -	14,000,000.00	-14,000,000.00	- - - - -	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS										
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5137		5,478,064.13	10,690,756.00	14,000,000.00	17,169,445.67	- - - - -	12,995,374.46
ACCOUNTS RECEIVABLE					2,739.52	- - - - -	- - - - -	- - - - -	491.53	2,247.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-548,041.86	- - - - -	- - - - -	- - - - -	-98,225.43	-449,816.43
ACCOUNTS PAYABLE					-1,070,895.76	- - - - -	- - - - -	- - - - -	1,991,556.53	-3,062,452.29
UNDELIVERED ORDERS					-3,861,866.03	- - - - -	- - - - -	- - - - -	5,627,487.70	-9,489,353.73
	SUBTOTAL 14		5137		-0-	10,690,756.00	14,000,000.00	17,169,445.67	7,521,310.33	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 14		1036		- - - - -	\$295,033,000.00	- \$395,421.00	\$248,815,920.71	\$115,502.19	\$45,706,156.10
	1976				\$44,923,598.97	- - - - -	- - - - -	39,023,629.02	325,383.30	5,574,986.65
	1975				1,882,650.32	- - - - -	- 719,234.51	1,130,927.76	32,528.05	- - - - -
	PRIOR YEARS				1,473,914.57	- - - - -	719,234.51	745,573.82	-107,794.27	1,555,269.53
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS 14		1036	16	10,000.00	- - - - -	- - - - -	8,070.14	1,929.86	- - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1977 69 14		1036	5	- - - - -	- - - - -	295,421.00	177,941.50	9,140.08	208,330.42
	1976				47,256.18	- - - - -	- - - - -	44,871.86	2,209.43	274.89
					1,864,305.90	- - - - -	- - - - -	- - - - -	-2,087,240.10	4,051,546.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,937,256.61	- - - - -	- - - - -	- - - - -	- - - - -	-12,564,336.49
UNDELIVERED ORDERS					-41,364,909.33	- - - - -	- - - - -	- - - - -	- - - - -	-44,532,236.10
	SUBTOTAL 14		1036		-0-	295,033,000.00	- - - - -	289,946,934.81	5,086,065.19	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1039		38,836,060.06	130,841,000.00	-41,754,583.50	36,310,315.41	- - - - -	91,612,161.15
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR 69 14		1039	5	- - - - -	- - - - -	41,754,583.50	208,639.30	- - - - -	41,545,944.20
	NO YEAR 96 14		1039		92,518.95	- - - - -	- - - - -	24,802.20	- - - - -	68,116.75
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,851,475.18	- - - - -	- - - - -	- - - - -	- - - - -	-50,520,011.10
ACCOUNTS PAYABLE					-4,355,696.03	- - - - -	- - - - -	- - - - -	- - - - -	-6,793,158.59
UNDELIVERED ORDERS					-26,272,008.10	- - - - -	- - - - -	- - - - -	- - - - -	-89,712,307.33
	SUBTOTAL 14		1039		-0-	130,841,000.00	- - - - -	36,543,756.91	54,297,243.09	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1037		21,213,311.40	21,800,000.00	-16,000,000.00	15,760,016.31	- - - - -	11,253,295.09
TRANSFER TO:										
INDIAN AFFAIRS										
	NO YEAR 14		1037	20	163,333.77	- - - - -	- - - - -	95,035.06	- - - - -	68,298.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR 69 14		1037	5	1,721,361.04	- 3/ - - - - -	16,000,000.00	13,922,771.22	- 6/ - - - - -	3,798,589.82
	NO YEAR 14		1037		185,992,516.79	-21,800,000.00	- - - - -	- - - - -	-153,995,000.00	30,197,516.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-175,239,607.08	- - - - -	- - - - -	- - - - -	- - - - -	-17,995,156.81
ACCOUNTS PAYABLE					-3,067,308.93	- - - - -	- - - - -	- - - - -	- - - - -	-1,854,452.90
UNDELIVERED ORDERS					-30,906,840.95	- - - - -	- - - - -	- - - - -	- - - - -	-25,497,521.83
	SUBTOTAL 14		1037		-0-	- - - - -	- - - - -	29,777,822.59	-29,777,822.59	-0-
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1040		36,541,682.16	22,623,000.00	- - - - -	22,403,109.31	- - - - -	36,761,572.85
ACCOUNTS RECEIVABLE										
					2,037,855.79	- - - - -	- - - - -	- - - - -	-507,828.05	2,545,687.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,721,692.01	- - - - -	- - - - -	- - - - -	- - - - -	-2,306,997.11
ACCOUNTS PAYABLE					-234,105.83	- - - - -	- - - - -	- - - - -	- - - - -	41,005.66
UNDELIVERED ORDERS					-36,623,744.11	- - - - -	- - - - -	- - - - -	- - - - -	-275,111.49
	SUBTOTAL 14		1040		-0-	22,623,000.00	- - - - -	22,403,109.31	101,407.98	-36,725,152.09
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1038		- - - - -	4,500,000.00	- - - - -	- - - - -	- - - - -	4,396,767.53
	1977				- - - - -	3,100,000.00	- - - - -	- - - - -	- - - - -	381,111.83
	1976				336,395.59	- - - - -	- - - - -	- - - - -	1,632.29	381,111.83
	PRIOR YEARS				238.86	- - - - -	- - - - -	- - - - -	923.90	110,501.36
ACCOUNTS RECEIVABLE										
					56,611.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
					- - - - -	- - - - -	- - - - -	- - - - -	-87,615.68	186,426.69

FUND EQUITIES:																			
UNOBLIGATED BALANCE																			-4,262,864.62
FUND RESOURCES:																			-257,034.35
UNDELIVERED ORDERS																			-54,908.73
SPECIAL FUND ACCOUNTS																			-0-
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE																			4,262,864.62
FUND RESOURCES:																			147,685.20
UNDISBURSED FUNDS																			228,712.13
ACCOUNTS RECEIVABLE																			4,554,202.46
FUND EQUITIES:																			3,045,797.54
UNOBLIGATED BALANCE																			-0-
ACCOUNTS PAYABLE																			-0-
UNDELIVERED ORDERS																			-0-
ADVANCING EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK																			9,588,133.73
FUND RESOURCES:																			12,719.32
UNDISBURSED FUNDS																			-6,125.99
ACCOUNTS RECEIVABLE																			421,882.44
FUND EQUITIES:																			-4,015,273.45
UNOBLIGATED BALANCE																			-585,162.56
ACCOUNTS PAYABLE																			-5,000,416.64
UNDELIVERED ORDERS																			-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE																			580,522.25
FUND RESOURCES:																			-570,873.59
UNDISBURSED FUNDS																			-1,618.79
ACCOUNTS RECEIVABLE																			2,016.55
FUND EQUITIES:																			-8,025.87
UNOBLIGATED BALANCE																			-0-
UNDELIVERED ORDERS																			-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND REMEDIATION OF FEDERALLY ACQUIRED PRESERVES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE																			29,246.51
FUND RESOURCES:																			-25,246.51
UNDISBURSED FUNDS																			-0-
ACCOUNTS RECEIVABLE																			1,528.15
FUND EQUITIES:																			1,528.15
UNOBLIGATED BALANCE																			-0-
UNDELIVERED ORDERS																			-0-
INTRA-GOVERNMENTAL FUNDS																			27,469.56
UNDISBURSED FUNDS																			-0-
ACCOUNTS RECEIVABLE																			100.99
FUND EQUITIES:																			-4,730.35
UNOBLIGATED BALANCE																			16,200.00
UNDELIVERED ORDERS																			11,570.64
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE																			2,590,812.61
FUND RESOURCES:																			545,229.15
UNDISBURSED FUNDS																			38,446.81
ACCOUNTS RECEIVABLE																			13/2,349,008.50
FUND EQUITIES:																			-88,302.69
UNOBLIGATED BALANCE																			-741,177.38
ACCOUNTS PAYABLE																			-0-
UNDELIVERED ORDERS																			-0-
TRUST FUND ACCOUNTS																			1,334,772.13
NATIONAL PARK SERVICE DONATIONS																			53,348.46
FUND RESOURCES:																			-584,416.46
UNDISBURSED FUNDS																			-37,173.33
ACCOUNTS RECEIVABLE																			-266,530.60
FUND EQUITIES:																			-0-
UNOBLIGATED BALANCE																			-0-
ACCOUNTS PAYABLE																			147.10
UNDELIVERED ORDERS																			-143.10
ADVANCING FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE																			-0-
FUND RESOURCES:																			-0-
UNDISBURSED FUNDS																			-0-
ACCOUNTS RECEIVABLE																			-0-
FUND EQUITIES:																			-0-
UNOBLIGATED BALANCE																			-0-
UNDELIVERED ORDERS																			-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 14		8052		\$15,054.21	\$2,540.00		\$385.00		\$17,209.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					63,500.00					63,500.00
FUND EQUITIES:									\$2,155.00	-80,709.21
UNOBLIGATED BALANCE					-78,554.21			385.00	2,155.00	-0-
	SUBTOTAL 14		8052		-0-	2,540.00				
JEFFERSON NATIONAL EXPANSION										
MEMORIAL, CONTRIBUTION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 14		8068		320,556.55			181,879.65		138,676.90
ACCOUNTS RECEIVABLE									-442.26	442.26
FUND EQUITIES:									-11,352.35	-85,116.55
UNOBLIGATED BALANCE					-96,468.90				17,294.25	-18,294.25
ACCOUNTS PAYABLE					-1,000.00				-187,379.29	-35,708.36
UNDELIVERED ORDERS					-223,087.65			181,879.65	-181,879.65	-0-
	SUBTOTAL 14		8068		-0-					
TOTAL, NATIONAL PARK SERVICE						473,219,050.93		396,461,285.52	76,757,765.41	
TOTAL, FISH AND WILDLIFE AND PARKS						1,369,129,972.83	-\$7,000,000.00	999,397,355.42	362,732,617.41	
ENERGY AND MINERALS										
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
SURVEYS, INVESTIGATIONS, AND RESEARCH,										
GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 14		0804		13,875.73			4,365.00		9,510.73
	1977-78					240,000.00				240,000.00
	1977					320,193,000.00		271,082,311.45	989,501.54	48,121,187.01
	1976				35,124,548.33		2,600,458.30	33,281,457.29	834,803.61	3,608,745.73
	1975-76						346,082.59	15,755.27	59,255.53	271,071.79
	1975				3,479,452.59		-2,026,395.99	1,267,819.11	185,237.49	
	PRIOR YEARS				1,722,630.23		2,026,395.99	409,433.79	649,024.01	2,690,568.42
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0804		29,789.19			24,616.46		5,172.73
ACCOUNTS RECEIVABLE					36,499,563.84				-9,558,146.86	46,057,710.70
FUND EQUITIES:									-15,833.46	-5,061.32
UNOBLIGATED BALANCE					-20,854.78				5,192,601.39	-28,880,926.19
ACCOUNTS PAYABLE					-23,688,324.80				18,957,339.27	-72,117,979.60
UNDELIVERED ORDERS					-53,160,640.33				17,293,782.52	-0-
	SUBTOTAL 14		0804		-0-	320,433,000.00	2,946,540.89	306,085,758.37		
SPECIAL FUND ACCOUNTS										
PAYMENTS FROM PROCEEDS, SALE OF										
WATER, MINERAL LEASING										
ACT OF 1920, SEC. 40, (D)										
(PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 14		5662		30,507.63	2,932.69				33,440.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,507.63				2,932.69	-33,440.32
	SUBTOTAL 14		5662		-0-	2,932.69			2,932.69	-0-

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	3908								
1977-78									
1976-77									
1975-77									
1976									
SUBTOTAL 14	3908								
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE									
TOTAL, GEOLOGICAL SURVEY									

MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	1200								
1977									
1976									
1975									
SUBTOTAL 14	1200								
TRANSFERS TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE									
FUND RESOURCES:									
UNDELETED BALANCE									
ACCOUNTS PAYABLE									
UNDELETED ORDERS									
SUBTOTAL 14	1200								

ENFORCEMENT AND RESEARCH, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	0116								
1977									
1976									
SUBTOTAL 14	0116								
TRANSFERS TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE									
FUND RESOURCES:									
UNDELETED BALANCE									
ACCOUNTS PAYABLE									
UNDELETED ORDERS									
SUBTOTAL 14	0116								

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	3912								
1977									
1976									
SUBTOTAL 14	3912								
ACCOUNTS RECEIVABLE									
UNDELETED BALANCE									
ACCOUNTS PAYABLE									
UNDELETED ORDERS									
TOTAL, FEDERAL SURVEY									

MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	1200								
1977									
1976									
1975									
SUBTOTAL 14	1200								
TRANSFERS TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE									
FUND RESOURCES:									
UNDELETED BALANCE									
ACCOUNTS PAYABLE									
UNDELETED ORDERS									
SUBTOTAL 14	1200								

ENFORCEMENT AND RESEARCH, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT									
FUND RESOURCES:									
UNDERSUBSID FUNDS									
NO YEAR 14	0116								
1977									
1976									
SUBTOTAL 14	0116								
TRANSFERS TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE									
FUND RESOURCES:									
UNDELETED BALANCE									
ACCOUNTS PAYABLE									
UNDELETED ORDERS									
SUBTOTAL 14	0116								

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
ENERGY AND MINERALS-CONTINUED										
MINING ENFORCEMENT AND SAFETY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8288		\$4,896.18	-	-	-	-	\$18,859.26
UNFILLED CUSTOMER ORDERS					4,896.18	-	-	-	\$81.06	4,815.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,896.18	-	-	-	-81.06	-4,815.12
ACCOUNTS PAYABLE					-4,896.18	-	-	-	13,963.08	-18,859.26
	SUBTOTAL 14		8288		-0-	-	-	-	13,963.08	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION					-	\$99,301,000.00	\$1,000,000.00	98,088,005.24	2,212,994.76	-
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0959		89,654,143.91	97,775,000.00	-	82,202,250.31	-	105,230,893.60
	1977				-	79,518,000.00	-	49,589,293.98	132,483.96	29,410,222.06
	1976				21,051,858.71	-	-	14,508,900.82	393,476.49	6,149,481.40
	1975				1,850,899.99	-	-	1,273,374.21	65,332.62	-
	PRIOR YEARS				2,768,333.23	-	-	1,207,110.18	-4,117.81	2,077,534.02
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0959		623,851.04	-	-	133,565.14	-	490,285.90
	1977				-	-	-	386,000.00	-	386,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					1,248,208.91	-	-	-	-7,266,501.91	8,514,710.82
UNOBLIGATED BALANCE					-4,185,935.50	-	-	-	10,417,622.21	-14,603,557.71
ACCOUNTS PAYABLE					-15,425,133.00	-	-	-	-7,618,872.99	-7,806,260.01
UNDELIVERED ORDERS					-97,586,227.29	-	-	-	32,263,082.79	-129,849,310.08
	SUBTOTAL 14		0959		-0-	177,297,000.00	-	148,914,494.64	28,382,505.36	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0960		-	9,259,000.00	-9,259,000.00	-	-	-
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0960		-	-	9,259,000.00	-	-	9,259,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	9,259,000.00	-9,259,000.00
	SUBTOTAL 14		0960		-0-	9,259,000.00	-	9,259,000.00	9,259,000.00	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0956		3,809,966.80	-	-	-	-	3,809,966.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,809,966.80	-	-	-	-110,000.00	-3,699,966.80
UNDELIVERED ORDERS					-	-	-	-	110,000.00	-110,000.00
	SUBTOTAL 14		0956		-0-	-	-	-	-	-0-
PUBLIC ENTERPRISE FUNDS										
HELIUM FUND, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NC YEAR 14		4053		8,412,266.10	-	-	-296,280.80	^{12/} 1,000,000.00	7,708,546.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		4053		29,402,729.00	47,500,000.00	-	-	^{6/} 4,500,000.00	29,402,729.00
AUTHORITY TO BORROW FROM THE TREASURY					3,127,000.00	-	-	-	-	3,127,000.00
ACCOUNTS RECEIVABLE					2,025,608.30	-	-	-	-	2,944,718.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,514,066.33	-	-	-	-640,744.07	-11,873,322.26
ACCOUNTS PAYABLE					-30,349,381.96	-	-	-	287,221.24	-30,636,603.20
UNDELIVERED ORDERS					-104,155.11	-	-	-	568,913.39	-673,068.50
	SUBTOTAL 14		4053		-0-	47,500,000.00	-	-296,280.80	47,796,280.80	-0-

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR									
FUND RESOURCES:									
UNDISPURSED FUNDS									
	NO YEAR 14	3909							
	1977								
	1976								
	1975								
	1974-75								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	3909							
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISPURSED FUNDS									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	8287							
TOTAL, BUREAU OF MINES									
ALASKA POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, ALASKA POWER									
ADMINISTRATION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE									
SERVICE									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	1501							
OPERATION AND MAINTENANCE, ALASKA POWER									
ADMINISTRATION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	1500							
1977 14									
1976									
	SUBTOTAL 14	1501							
INTRAGOVERNMENTAL FUNDS									
CONSULTATION WORKING FUND, INTERIOR,									
ALASKA POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	3915							
NO YEAR 14									
	SUBTOTAL 14	3915							
TOTAL, ALASKA POWER									
ADMINISTRATION									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
ENERGY AND MINERALS-CONTINUED										
BONNEVILLE POWER ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4045		- \$668,742.88	- - - - -	14/ \$1,345,000.00	- \$8,472,785.70	12/ \$127,038,367.00	\$45,110,675.82
AUTHORITY TO BORROW FROM THE TREASURY					1,250,000,000.00	- - - - -	-125,000,000.00	- - - - -	- - - - -	1,125,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					39,345,000.00	- - - - -	-39,345,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					6,704,205.53	- - - - -	- - - - -	- - - - -	4,367,650.88	2,336,554.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,229,782,567.23	- - - - -	- - - - -	- - - - -	-152,653,131.42	15/ -1,077,129,435.81
ACCOUNTS PAYABLE					-22,548,940.14	- - - - -	- - - - -	- - - - -	-230,352.30	-22,318,587.84
UNDELIVERED ORDERS					-43,048,955.28	- - - - -	- - - - -	- - - - -	29,950,251.54	-72,999,206.82
	SUBTOTAL 14		4045		-0-	- - - - -	- - - - -	-8,472,785.70	8,472,785.70	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					- - - - -	- - - - -	- - - - -	-8,472,785.70	8,472,785.70	- - - - -
SOUTHEASTERN POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 14		0573		- - - - -	\$1,076,000.00	- - - - -	886,268.11	124,582.02	65,149.87
	1976				54,240.22	- - - - -	- - - - -	49,628.13	1,847.87	2,764.22
	1975				84.37	- - - - -	- - - - -	- - - - -	84.37	- - - - -
	PRIOR YEARS				1,467.50	- - - - -	- - - - -	- - - - -	1,467.50	- - - - -
ACCOUNTS RECEIVABLE					3,206.06	- - - - -	- - - - -	- - - - -	71.75	3,134.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,028.43	- - - - -	- - - - -	- - - - -	16,634.05	-69,662.48
UNDELIVERED ORDERS					-5,969.72	- - - - -	- - - - -	- - - - -	-4,583.80	-1,385.92
	SUBTOTAL 14		0573		-0-	1,076,000.00	- - - - -	935,896.24	140,103.76	-0-
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5653		50,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-50,000.00
	SUBTOTAL 14		5653		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					- - - - -	1,076,000.00	- - - - -	935,896.24	140,103.76	- - - - -
SOUTHWESTERN POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0274		511,606.98	896,000.00	- - - - -	508,599.15	- - - - -	899,007.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,264.30	- - - - -	- - - - -	- - - - -	300,771.46	-463,035.76
ACCOUNTS PAYABLE					-74,238.58	- - - - -	- - - - -	- - - - -	110,424.73	-184,663.31
UNDELIVERED ORDERS					-275,104.10	- - - - -	- - - - -	- - - - -	-23,795.34	-251,308.76
	SUBTOTAL 14		0274		-0-	896,000.00	- - - - -	508,599.15	387,400.85	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr. From	Sub. No.						
INDIAN AFFAIRS--CONTINUED										
BUREAU OF INDIAN AFFAIRS--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 14	2507			\$1,995,769.55	-	\$448,555.09	\$211,581.71	\$1,335,632.75	
ACCOUNTS RECEIVABLE					2,189,449.38	-	-	314,997.46	1,874,451.92	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-224,778.79	-	-	-92,048.75	-132,720.04	
UNDELIVERED ORDERS					-3,960,440.14	-	448,555.09	-448,555.09	-3,077,554.63	
	SUBTOTAL 14	2507			-0-	-	-	-	-0-	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2301			78,758,398.20	\$77,101,000.00	41,502,911.36	-	92,594,086.84	
TRANSFER TO:										
BUREAU OF RECLAMATION	NO YEAR 14	2301	6		2,018,012.13	21,700,000.00	18,542,380.42	-	5,175,621.71	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2301	5		-	62,400.00	-	-	62,400.00	
HEALTH, EDUCATION, AND WELFARE, CORPS OF ENGINEERS, CIVIL	NO YEAR 75 14	2301	3		538.76	-	-	-	538.76	
ACCOUNTS RECEIVABLE	NO YEAR 96 14	2301			186.02	-	-	-	186.02	
FUND EQUITIES:										
UNOBLIGATED BALANCE					3,775,211.45	-	-	-3,375,972.77	7,151,184.22	
ACCOUNTS PAYABLE					-52,000,908.21	-	-	-11,149,877.09	-40,851,031.12	
UNDELIVERED ORDERS					-3,692,732.18	-	-	-1,391,773.64	-5,027,180.11	
					-28,858,706.17	-	-	30,241,110.15	-59,105,816.32	
	SUBTOTAL 14	2301			-0-	77,101,000.00	60,045,291.78	17,055,708.22	-0-	
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2364			21,185,563.04	36,795,000.00	42,470,633.28	-	4,306,429.76	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364	5		925,438.78	-	1,466,158.86	-	10,662,779.92	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	2364			59,707,071.00	11,203,500.00	-	-	22,912,071.00	
ACCOUNTS RECEIVABLE					1,579,068.20	-	-	-457,701.56	2,036,769.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,586,271.06	-	-	-41,503,529.90	-1,082,741.16	
ACCOUNTS PAYABLE					-4,127,645.22	-	-	-1,391,773.64	-2,735,871.58	
UNDELIVERED ORDERS					-36,683,224.74	-	-	-58,781.04	-36,099,437.70	
					-0-	-	43,936,792.14	-43,936,792.14	-0-	
	SUBTOTAL 14	2364			-0-	-	-	-	-0-	
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2365			-	39,075,000.00	20,522,603.11	-	18,027,056.89	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2365	5		-	525,340.00	179,025.92	-264,255.34	346,314.08	
ACCOUNTS RECEIVABLE					-	-	-	-	264,255.34	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	703,934.32	-703,934.32	
ACCOUNTS PAYABLE					-	-	-	1,949,731.22	-1,949,731.22	
UNDELIVERED ORDERS					-	-	-	15,983,960.77	-15,983,960.77	
					-0-	39,075,000.00	20,701,629.03	18,373,370.97	-0-	
	SUBTOTAL 14	2365			-0-	-	-	-	-0-	
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2623			30,325.15	592,646.23	592,646.23	-	30,325.15	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18.87	-	-	-	-18.87	
UNDELIVERED ORDERS					-30,306.28	-	592,646.23	-	-30,306.28	
					-0-	-	-	-	-0-	
	SUBTOTAL 14	2623			-0-	-	-	-	-0-	
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 14	2626			-	30,000,000.00	30,000,000.00	-	-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability			Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg	Yr	No.	Dept.	Acct.	Sub.						
INDIAN AFFAIRS--CONTINUED												
BUREAU OF INDIAN AFFAIRS--CONTINUED												
INTRAGOVERNMENTAL FUNDS												
CONSOLIDATED WORKING FUND, INDIANS	NO YEAR	14	3920				\$5,571,984.57			\$3,916,366.50		\$1,655,618.07
FUND RESOURCES:	1977-78									-17,225,480.46		17,225,480.46
UNDISBURSED FUNDS	1976-77						16,873,939.27			26,533.00		
	1976						3,769,884.46	\$2,697,784.58		3,981,780.35		1,337,592.06
	1975-76						695,027.54			754,922.15		317,177.73
	1975						453,202.76			660,590.11		
	1974-75						79,144.80			34,437.43		
	PRIOR YEARS						242,722.33			51,108.12		
							2,546,526.40			32,102.94		
										44,717.56		
ACCOUNTS RECEIVABLE												480,127.04
FUND EQUITIES:												2,358,869.43
UNOBLIGATED BALANCE							-16,132,939.07					21/15,264,797.12
ACCOUNTS PAYABLE							-827,719.39					-1,473,947.15
UNDELIVERED ORDERS							-13,271,773.67					-6,636,100.52
							-0-					-0-
										2,470,269.61		
SUBTOTAL 14 3920												
TRUST FUND ACCOUNTS												
REQUEST OF GEORGE C. EDGETT, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060				11,936.64					13,454.48
FUND RESOURCES:							31,000.00	\$1,517.84				31,000.00
UNDISBURSED FUNDS												
INVESTMENTS IN PUBLIC DEBT SECURITIES												
FUND EQUITIES:												
UNOBLIGATED BALANCE							-42,936.64					-44,454.48
							-0-					-0-
										1,517.84		
										1,517.84		
SUBTOTAL 14 8060												
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8365				428,789,823.89					454,563,025.16
FUND RESOURCES:							12,555,000.00					6,080,000.00
UNDISBURSED FUNDS							1,637.67					2,597.67
INVESTMENTS IN PUBLIC DEBT SECURITIES												
FUND EQUITIES:												
UNOBLIGATED BALANCE							-440,547,065.45					-459,916,715.80
ACCOUNTS PAYABLE							-308,131.26					-668,855.69
UNDELIVERED ORDERS							-91,264.65					-60,051.34
							-0-					-0-
										18,969,650.35		
										360,724.43		
										31,213.51		
										19,298,201.27		
SUBTOTAL 14 8365												
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500				11,690,940.65					14,442,410.04
FUND RESOURCES:							1,600,000.00					400,000.00
UNDISBURSED FUNDS							151,795.99					268,402.59
INVESTMENTS IN PUBLIC DEBT SECURITIES												
FUND EQUITIES:												
UNOBLIGATED BALANCE							-11,529,049.86					-13,031,486.60
ACCOUNTS PAYABLE							-262,786.81					-374,424.64
UNDELIVERED ORDERS							-1,650,899.97					-1,704,901.39
							-0-					-0-
										4,463,796.26		
										1,502,436.74		
										111,637.83		
										54,001.42		
										1,551,469.39		
SUBTOTAL 14 8500												
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8563				701,051.01					912,625.25
FUND RESOURCES:							20,000.00					20,000.00
UNDISBURSED FUNDS							6,927.01					9,288.51
INVESTMENTS IN PUBLIC DEBT SECURITIES												
FUND EQUITIES:												
UNOBLIGATED BALANCE							-562,335.58					-708,155.53
ACCOUNTS PAYABLE							-94,765.79					-75,126.22
UNDELIVERED ORDERS							-70,876.65					-158,632.05
							-0-					-0-
										392,937.04		
										211,574.28		
SUBTOTAL 14 8563												
TOTAL, BUREAU OF INDIAN AFFAIRS							1,077,955,030.76			1,064,312,151.51		13,642,879.25
TOTAL, INDIAN AFFAIRS							1,077,955,030.76			1,064,312,151.51		13,642,879.25

TERRITORIAL AFFAIRS

OFFICE OF TERRITORIAL AFFAIRS

GENERAL FUND ACCOUNTS

ADMINISTRATION OF TERRITORIES,
 OFFICE OF TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 14 0412

23,853,707.95
 827,660.19

43,072,000.00

37,398,140.62

687,527.80

29,527,567.33
 140,132.39

-13,026,131.58

-125,103.90

-11,570,132.66

-0-

SUBTOTAL 14 0412

43,072,000.00

37,398,140.62

11,981,929.38

689,637.59

-7,685,235.39

5,673,859.38

-25,008,060.96

-814,741.49

-3,844,857.27

-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS,
 OFFICE OF TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

UNDELIVERED ORDERS

NO YEAR 14 0414

34,989,309.93

97,717,000.00

85,455,921.26

47,250,388.67

-16,620,205.00

-18,369,104.93

-0-

SUBTOTAL 14 0414

97,717,000.00

85,455,921.26

-9,932,862.00

22,193,940.74

12,261,078.74

-6,687,343.00

-40,563,045.67

-0-

MICRONESIAN CLAIMS FUND, TRUST TERRITORY
 OF THE PACIFIC ISLANDS,
 OFFICE OF TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 14 0416

8,547,221.66

6,688,742.65

1,858,479.01

-8,547,221.66

-0-

SUBTOTAL 14 0416

6,688,742.65

1,858,479.01

-8,547,221.66

-6,688,742.65

-1,858,479.01

-0-

SPECIAL FUND ACCOUNTS

OFFICE OF COMPTROLLER FOR
 GUAM, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

NO YEAR 14 5739

664,403.74

466,057.59

198,346.15

-582,837.38

-81,566.36

-0-

SUBTOTAL 14 5739

466,057.59

-391,486.85

-74,570.74

-466,057.59

-191,350.53

-6,595.62

-0-

INTERNAL REVENUE COLLECTIONS FOR
 VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T)^{18/}

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

COMPTROLLER, VIRGIN ISLANDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

NO YEAR 14 5738

2,928,856.09

20,298,061.95

18,688,782.46

4,538,135.58

NO YEAR 14 5738 1

742,322.64

185,435.49

156,887.15

-3,037,426.83

-233,751.90

-0-

SUBTOTAL 14 5738

20,298,061.95

18,874,217.95

1,539,965.29

-116,121.29

1,423,844.00

-4,577,392.12

-117,630.61

-0-

TOTAL, OFFICE OF
 TERRITORIAL AFFAIRS

161,087,061.95

148,883,080.07

12,203,981.88

TOTAL, TERRITORIAL AFFAIRS

161,087,061.95

148,883,080.07

12,203,981.88

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SECRETARIAL OFFICES										
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 14		0107		- - - - -	\$12,916,000.00	- - - - -	\$12,101,860.84	\$4,921.22	\$809,217.94
	1976				\$701,490.00	- - - - -	- - - - -	660,928.09	12,495.93	28,065.98
	1975				394,323.53	- - - - -	- \$364,603.00	8,792.73	20,927.80	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	364,603.00	5,808.50	-5,808.50	364,603.00
ACCOUNTS RECEIVABLE					25,002.57	- - - - -	- - - - -	- - - - -	-93,768.23	118,770.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-650,305.35	- - - - -	- - - - -	- - - - -	124,907.36	-775,212.71
UNDELIVERED ORDERS					-470,510.75	- - - - -	- - - - -	- - - - -	74,934.26	-545,445.01
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	NO YEAR 14		0107		-0-	12,916,000.00	- - - - -	12,777,390.16	138,609.84	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0102		172,014.77	- - - - -	- - - - -	164,632.97	- - - - -	7,381.80
	1977				- - - - -	21,362,000.00	- - - - -	19,809,817.43	103,156.56	1,449,026.01
	1976				111,156.67	- - - - -	- - - - -	117,303.36	-6,146.69	- - - - -
	1975				507,381.85	- - - - -	-2,861.55	372,382.49	132,137.81	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	2,861.55	73,026.94	-73,026.94	2,861.55
ACCOUNTS RECEIVABLE					988,488.92	- - - - -	- - - - -	- - - - -	121,303.95	867,184.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203.20	- - - - -	- - - - -	- - - - -	8,564.97	22,878.17
ACCOUNTS PAYABLE					-1,076,450.25	- - - - -	- - - - -	- - - - -	241,286.00	-1,317,736.25
UNDELIVERED ORDERS					-702,388.76	- - - - -	- - - - -	- - - - -	297,561.15	-995,949.91
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	NO YEAR 14		0102		-0-	21,362,000.00	- - - - -	20,537,163.19	824,836.81	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 14		0108		- - - - -	13,726,000.00	- - - - -	10,151,188.96	272,736.48	3,302,074.56
	1976				1,760,746.41	- - - - -	- - - - -	1,459,020.82	-24,574.27	326,299.86
	1975				166,371.78	- - - - -	-70,135.50	61,565.12	34,671.16	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	70,135.50	5,412.50	-5,412.50	70,135.50
ACCOUNTS RECEIVABLE					187,690.16	- - - - -	- - - - -	- - - - -	165,542.47	22,147.69
FUND EQUITIES:										
ACCOUNTS PAYABLE					-749,127.88	- - - - -	- - - - -	- - - - -	-238,427.27	-510,700.61
UNDELIVERED ORDERS					-1,365,680.47	- - - - -	- - - - -	- - - - -	1,844,276.53	-3,209,957.00
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	NO YEAR 14		0108		-0-	13,726,000.00	- - - - -	11,677,187.40	2,048,812.60	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0105		2,064,915.70	907,000.00	- - - - -	1,561,281.76	- - - - -	1,410,633.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,907,751.16	- - - - -	- - - - -	- - - - -	-1,053,270.16	-854,481.00
ACCOUNTS PAYABLE					-16,164.54	- - - - -	- - - - -	- - - - -	65,980.26	-82,144.80
UNDELIVERED ORDERS					-141,000.00	- - - - -	- - - - -	- - - - -	333,008.14	-474,008.14
					-0-	- - - - -	- - - - -	- - - - -	-654,281.76	-0-
	NO YEAR 14		0105		-0-	907,000.00	- - - - -	1,561,281.76	-654,281.76	-0-
SPECIAL FUND ACCOUNTS										
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5031		15,256.45	1,563.10	- - - - -	1,831.64	- - - - -	15,027.91
ACCOUNTS RECEIVABLE					159.63	- - - - -	- - - - -	- - - - -	159.63	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,306.08	- - - - -	- - - - -	- - - - -	-278.17	-15,027.91
UNDELIVERED ORDERS					-150.00	- - - - -	- - - - -	- - - - -	-150.00	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-268.54	-0-
	NO YEAR 14		5031		-0-	1,563.10	- - - - -	1,831.64	-268.54	-0-

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at the 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Represents appropriation to liquidate contract authority.
- 6 For further detail see Table 6 - Part Four - Information Tables.
- 7 Obligational period to be extended to November 30, 1977, pursuant to H.R. 9375.
- 8 Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1455064	-\$13,635.78
- 9 Includes \$447,252.62 re-established from surplus fund 31 U.S.C. 701.
- 10 Includes:
Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
14M5064	\$13,635.78
- 11 Obligated balances to be transferred to Reclamation Fund, Colorado Dam Fund or General Fund.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$60,202.38 that is unobligated-unavailable.
- 14 Represents:
Borrowing from U.S. Treasury----- \$125,000,000.00
Net redemption of U.S. public
debt securities----- 39,345,000.00
- 15 Includes \$47,870,564.19 which is subject to disposition by the administrative agency.
- 16 Subject to disposition by the administrative agency.
- 17 Includes \$1,924.47 that is unobligated-unavailable.
- 18 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 19 \$523,810.80 was processed as a repayment in fiscal year 1977 which should have been processed as an appropriation.
- 20 \$628,494.90 was processed as a repayment in fiscal year 1977 which should have been processed as an appropriation.
- 21 Includes \$2,303.06 that is unobligated-unavailable.
- 22 Includes \$6,146.37 that is unobligated-unavailable.
- 23 For detail by account see Table B - "Receipts by Organizational Unit."

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
14X1611	\$ 1,000,000.00		\$ 1,000,000.00	1471611	\$ 1,000,000.00	90 STAT. 1045
1471611	143,481,000.00	\$ 144,481,000.00	-1,000,000.00	14X1611	-1,000,000.00	90 STAT. 1045
1471036	295,033,000.00	295,173,000.00	-140,000.00	9572300	-140,000.00	90 STAT. 1320-1322
14X1040	22,623,000.00	23,133,000.00	-510,000.00	9572300	-510,000.00	90 STAT. 1320-1322
147/80804	240,000.00		240,000.00	177/81319	240,000.00	90 STAT. 304
147/82100	31,452,000.00		31,452,000.00	1472100	31,452,000.00	90 STAT. 1050
1472100	592,691,000.00	624,143,000.00	-31,452,000.00	14782100	-31,452,000.00	90 STAT. 1050
TOTAL	\$1,086,520,000.00	\$1,086,930,000.00	-\$ 410,000.00		-\$ 410,000.00	

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

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.						
DEPARTMENT OF JUSTICE									
GENERAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1977 15	0129			\$22,882,000.00	\$467,351.29	\$20,003,855.12	\$433,962.15	\$2,444,182.72
FUND RESOURCES:	1976-77			\$980,522.06		384,119.93		70,875.90	12,355.46
UNDISBURSED FUNDS	1976			559,287.14		-216,079.03		295,023.90	434,575.90
	1975			514,161.91		47,872.92		289,781.64	
	PRIOR YEARS			3,177,260.79		229,632.58		266,760.67	471,665.40
ACCOUNTS RECEIVABLE								901,418.72	2,275,842.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-467,351.29				-467,351.29	
ACCOUNTS PAYABLE				-3,566,822.49				611,070.38	-4,177,962.87
UNDELIVERED ORDERS				-1,197,388.12				263,270.57	-1,460,658.69
				-0-				2,056,812.64	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, JUSTICE									
FUND RESOURCES:	1977 15	3900							
UNDISBURSED FUNDS	1976			285,360.78			-1,698,543.00		1,698,543.00
	1975			8,146.83			236,859.67		48,501.11
	PRIOR YEARS			74,015.61		7,906.16	24,849.69	-24,609.02	3/-237,189.73
ACCOUNTS RECEIVABLE				605,326.59			372,693.18	-53,581.68	318,871.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-334,106.65				925,002.28	-1,259,108.93
ACCOUNTS PAYABLE				-638,743.16				-69,126.12	-569,617.04
UNDELIVERED ORDERS				-0-				1,064,140.46	-0-
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE									
FUND RESOURCES:	NO YEAR 15	4526			2,236,000.00				
ACCOUNTS RECEIVABLE				1,690,591.48			1,647,437.78		2,281,553.70
ACCOUNTS PAYABLE				138,574.67				-230,206.02	366,780.69
UNDELIVERED ORDERS				-0-					
FUND EQUITIES:									
UNOBLIGATED BALANCE				6,575.05				2,234,785.93	-2,227,810.88
ACCOUNTS PAYABLE				-1,805,913.47				-1,428,045.81	-377,863.66
UNDELIVERED ORDERS				-30,627.73				1,403.12	-44,659.85
				-0-				590,562.22	-0-
					2,238,000.00		1,647,437.78		
TOTAL, GENERAL ADMINISTRATION					25,120,000.00		20,808,484.68	4,311,515.32	
LEGAL ACTIVITIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1977 15	0128			71,909,000.00		63,849,053.42	625,973.48	7,433,573.09
FUND RESOURCES:	1976			3,857,455.60			3,268,955.41	364,882.24	263,657.95
UNDISBURSED FUNDS	1975			1,873,519.42			47,577.36	104,291.43	
	PRIOR YEARS			1,490,521.18			3,200.25	1,114,032.34	892,330.93
ACCOUNTS RECEIVABLE								657,783.59	832,737.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,617,892.42				1,134,803.98	-7,752,696.41
ACCOUNTS PAYABLE				-932,886.66				738,116.49	-1,671,003.15
UNDELIVERED ORDERS				-0-				4,739,833.55	-0-
TOTAL, GENERAL ADMINISTRATION					71,909,000.00		67,169,166.65		
SALARIES AND EXPENSES, ANTI-TRUST DIVISION, JUSTICE									
FUND RESOURCES:	1977 15	0319			27,706,000.00		23,866,663.94	27,556.24	3,791,775.82
UNDISBURSED FUNDS	1976			2,336,380.95			1,745,468.52	218,339.48	372,582.95
	1975			258,368.28			6,015.43	17,659.11	
	PRIOR YEARS			389,380.15			90.47	389,289.68	234,653.74
ACCOUNTS RECEIVABLE				251,056.65				-44,174.75	234,653.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,167,846.18				107,417.19	-2,275,263.37
ACCOUNTS PAYABLE				-1,067,385.85				1,351,674.69	-2,419,064.54
UNDELIVERED ORDERS				-0-				2,067,761.64	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE-CONTINUED										
FUND RESOURCES-CONTINUED:										
UNDISBURSED FUNDS-CONTINUED:										
	1975-AUGUST 31, 1975	15	0400	91	\$10,693,916.11	-	-	\$3,935,175.72	\$227,671.37	\$6,531,069.02
	1975-DECEMBER 31, 1975	15	0400	92	7,012,321.75	-	-	3,239,978.78	125,571.31	3,646,771.66
TRANSFER TO:										
DRUG ENFORCEMENT ADMINISTRATION	NO YEAR	15	0400	11	791,208.20	-	-\$31,713.69	407,859.20	-	351,635.31
ACCOUNTS RECEIVABLE					819,245,691.95	-	-	-	568,293,838.97	250,951,852.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,042,766.13	-	-	-	106,136,141.94	-165,178,908.07
ACCOUNTS PAYABLE					-760,370,485.80	-	-	-	-742,880,686.67	-17,489,799.13
UNDELIVERED ORDERS					-1,066,817,472.41	-	-	-	-25,045,896.15	-1,041,771,576.26
	SUBTOTAL	15	0400		-0-	\$753,000,000.00		845,742,112.16	-92,742,112.16	-0-
PUBLIC ENTERPRISE FUNDS										
OPERATION STING, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	15	4169		-	-	-	-1,860.00	-	1,860.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0-	-	-	-	1,860.00	-1,860.00
	SUBTOTAL	15	4169		-0-			-1,860.00	1,860.00	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION										
						753,000,000.00		845,740,252.16	-92,740,252.16	
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{5/}										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-5,292,164.76		-5,292,164.76		
TOTAL										
						-5,292,164.76		-5,292,164.76		
TOTAL, DEPARTMENT OF JUSTICE										
						2,334,251,835.24		2,349,726,157.02	-15,474,321.78	

Appropriations, Outlays, and Balances — Continued

- | | | |
|--|---|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.</p> | <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.</p> <p>4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> | <p>5 Subject to disposition by the administrative agency.</p> <p>6 Includes \$169,885.75 that is unobligated-unavailable.</p> <p>7 Unobligated - unavailable</p> <p>8 For detail by account see Table B - "Receipts by Organizational Unit."</p> |
|--|---|--|
- 2 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 U.S.C. 701, borrowings (net) or investments (net).

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
1570129	\$ 22,882,000.00	\$ 22,735,000.00	\$147,000.00	1570500	\$147,000.00	91 STAT. 442
1570500	4,528,000.00	4,675,000.00	-147,000.00	1570129	-147,000.00	91 STAT. 442
15X1217	400,000.00		400,000.00	1571217	400,000.00	90 STAT. 945
1571217	244,115,000.00	244,515,000.00	-400,000.00	15X1217	-400,000.00	90 STAT. 945
TOTAL	\$271,925,000.00	\$271,925,000.00	\$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
156/70129	\$ 467,351.29	1560129	\$ 467,351.29	90 STAT. 943
1560129	-467,351.29	156/70129	-467,351.29	90 STAT. 943
1571060	-2,405,000.00	75-1571060(03)	-2,405,000.00	42 USC 250a
75-1571060(03)	2,405,000.00	1571060	2,405,000.00	42 USC 250a
15X1003	-47,912,449.67	13-15X1003(20)	-19,200,000.00	90 STAT. 1336
		47-15X1003	-28,712,449.67	40 USC 490c

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13-15X1003(20)	\$19,200,000.00	15X1003	\$19,200,000.00	90 STAT. 1336
47-15X1003	28,712,449.67	15X1003	28,712,449.67	40 USC 490c
15X0400	31,713.69	15X0400(11)	31,713.69	87 STAT. 211
15X0400(11)	-31,713.69	15X0400	-31,713.69	87 STAT. 211
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. From	Account No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977-78	16	0172		-	\$76,222,000.00	-	\$69,431,919.54	\$272,273.31	\$6,517,807.15
	1976-77				\$9,378,094.39	-	-	5,877,504.75	518,286.84	2,982,302.80
	1975-76				3,010,550.15	-	-	363,837.57	2,005,431.94	-
	PRIOR YEARS				2,999,857.66	-	-\$641,280.64	641,280.64	1,648,991.53	-
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE										
	1976-77	16	0172		-12,985.00	-	-	-12,985.00	-	-
	1975-76				79,384.05	-	-	54,467.13	-20,662.82	-
	PRIOR YEARS				194,955.52	-	-45,579.74	45,579.74	14,965.24	-
					3,117,008.31	-	-	-200.00	734,713.22	225,770.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-8,813,352.29	-	-	-	-4,083,732.57	-4,729,619.72
					-9,953,512.79	-	-	-	-1,748,928.33	-8,204,584.46
					-0-	76,222,000.00	-	-	-658,661.64	-0-
	SUBTOTAL	16	0172					76,880,661.64		
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS	16	0171		72,359,931.53	-	-	8,440,193.37	24,449,914.00	39,469,824.16
TRANSFER TO:										
AGRICULTURE										
	PRIOR YEARS	12	16	0171	-10.08	-	-	-	-	-
	PRIOR YEARS	68	16	0171	30,875.60	-	-	-126.94	-	116.86
	PRIOR YEARS	75	16	0171	13,094,200.52	-	-	-	-	30,875.60
						-	-	223,064.96	794,452.99	12,076,682.57
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION										
	PRIOR YEARS	75	16	0171	52.54	-	-	-	-	52.54
HOUSING AND URBAN DEVELOPMENT										
	PRIOR YEARS	86	16	0171	59,583.13	-	-	-	-	59,583.13
					567,585.49	-	-	-	-	356,269.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-10,516,383.29	-	-	-	211,316.05	-4,221,571.34
					-75,595,835.44	-	-	-	-29,824,002.48	-45,771,832.96
					-0-	-	-	-	-8,663,131.39	-0-
	SUBTOTAL	16	0171					8,663,131.39		
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977-78	16	0174		-	5,889,830,000.00	-221,843,500.00	2,478,327,256.94	-	3,189,659,243.06
	1976-77				764,540,373.34	-	-	665,697,969.74	1,577,550.88	97,264,852.72
	1975-76				88,298,940.03	-	-	84,304,259.64	124,227.00	3,870,453.39
	1974-75				11,350,549.20	-	-	3,697,106.69	2,799,364.66	4,854,077.85
	PRIOR YEARS				9,505,352.08	-	-948,640.87	1,723,488.30	6,833,222.91	-
	1975-SEPTEMBER 30, 1975	16	0174	91	47,613,446.96	-	948,640.87	-427,194.73	6,907,746.75	42,081,535.81
					5,077,489.20	-	-	3,544,838.68	2,669.00	1,529,981.52
TRANSFER TO:										
AGRICULTURE										
	1977-78	12	16	0174	-	-	119,567,000.00	25,424,715.73	-	94,142,284.27
	1976-77				5,701,068.10	-	-	4,218,410.58	309,377.33	1,173,280.19
	1975-76				79,163.52	-	-	63,280.28	15,680.04	203.20
	1974-75				7,386.29	-	-	-2.83	7,389.12	-
	PRIOR YEARS				3,025.75	-	-	2,805.63	220.12	-
INTERIOR, OFFICE OF THE SECRETARY										
	1977-78	14	16	0174	-	-	1,145,000.00	1,166,009.47	-	5/ -21,009.47
	1976-77				30,720.08	-	-90,000.00	-96,655.46	12,986.37	24,389.17
	1975-76				19,506.97	-	-	39,013.94	-	5/ -19,506.97
INTERIOR, RECLAMATION										
	1977-78	14	16	0174	-	-	101,131,500.00	13,811,429.76	-	87,320,070.24
	1976-77				2,193,408.52	-	90,000.00	2,141,582.68	-	141,825.84
	1975-76				75,844.43	-	-	73,365.29	-	-
	1974-75				46.00	-	-	-	2,479.14	-
CIVIL SERVICE COMMISSION										
	1976-77	24	16	0174	386,225.00	-	-	-	46.00	-
	1975-76				27,149.00	-	-	-	386,225.00	-
	1974-75				84,784.00	-	-	-	-	27,149.00
						-	-	111,933.00	-	5/ -27,149.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. Tr. Item	Account No. Sub. No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES	1977-77	16	0179	-510,016,270.64	889,100,000.00	-	850,155,654.91	-	330,964,345.09
	1976-77			34,865,610.91	-	-	17,620,337.50	550,897.00	7,553,170.06
	1976			7,585,717.61	-	-	11,559,444.61	2,590,046.00	14,473,160.30
	1975-76			4,060,457.22	-	-	5,78,075.38	558,063.00	1,449,679.23
	1975			1,845,017.09	-	-	-5,046,703.83	2,401,301.00	-
	PRIOR YEARS			80,636,339.22	-	-	-607,410.39	909,597.00	8,748,650.51
ACCOUNTS RECEIVABLE								34,944,513.67	45,691,875.55
FUND EQUITIES:									
UNRELEGATED BALANCE				-9,437,630.00	-	-	-	-9,437,630.00	-
ACCOUNTS PAYABLE				-8,831,442.61	-	-	-	-8,831,442.61	-
UNRETIRED ORDERS				-95,487,819.00	-	-	-	-95,487,819.00	-
				-0-	85,100,000.00	-	5,031,593.18	36,066,406.87	-10,077,571.00
SUBTOTAL		16	0179	-	-	-	-	-	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES	1977-78	16	0177	1,309,464,000.00	5,000,000,000.00	-	3,019,886,000.00	-	1,980,114,000.00
	1976-77			8,768,113.95	-	-	1,300,484,000.00	-	-
	PRIOR YEARS			-	-	-	8,768,113.95	-	-
FUND EQUITIES:									
UNRELEGATED BALANCE				-1,309,464,000.00	-	-	-	670,650,000.00	-1,980,114,000.00
ACCOUNTS PAYABLE				-8,768,113.95	-	-	-	-8,768,113.95	-
				-0-	5,000,000,000.00	-	4,338,118,113.95	661,881,886.05	-
SUBTOTAL		16	0177	-	-	-	-	-	-0-
INTRAGOVERNMENTAL FUNDS									
CONTRACTED WORKING FUNDS, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	3912	13,584,447.06	-	-	9,657,775.32	-	3,926,671.74
	1977			640,000.00	-	-	-2,050,233.95	74,834.86	2,075,359.09
	1976-77			1,464,477.31	-	-	640,000.00	-	-
	1976			500,000.00	-	-	1,345,575.79	36,777.87	115,373.65
	1975-76			474,763.98	-	-	500,000.00	-	-
	1975			412.11	-	-	416,433.83	74,458.86	-
	PRIOR YEARS			904,256.87	-	-	79,872.00	-79,439.89	35,871.29
ACCOUNTS RECEIVABLE								-4,264,788.77	5,169,045.64
FUND EQUITIES:									
UNRELEGATED BALANCE				-7,395,861.00	-	-	-	1,369,127.00	-5,764,968.00
ACCOUNTS PAYABLE				-1,151,789.35	-	-	-	-1,365,708.73	-386,080.62
UNRETIRED ORDERS				-1,470,846.98	-	-	-	-6,274,586.19	-7,146,262.79
				-0-	-	-	10,567,372.99	-10,562,372.99	-0-
SUBTOTAL		16	3912	-	-	-	-	-	-
TRUST FUND ACCOUNTS									
CEDS AND REQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY	NO YEAR	16	8131	92,898.06	12,500.00	-	41,096.71	7,999.58	82,261.85
				7,999.58	-	-	-	-	-
FUND RESOURCES:									
ACCOUNTS RECEIVABLE				-71,777.64	-	-	-	5,546.16	-77,273.80
FUND EQUITIES:									
UNRELEGATED BALANCE				-2,794.00	-	-	-	-74,142.00	-2,794.00
ACCOUNTS PAYABLE				-26,316.00	-	-	-	-10,596.21	-2,194.00
UNRETIRED ORDERS				-0-	12,500.00	-	41,096.71	-10,596.21	-0-
SUBTOTAL		16	8131	-	-	-	-	-	-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION									
				-	16,917,184,500.00	-	11,019,097,804.57	7,897,086,695.43	-

UNEMPLOYMENT TRUST FUND								
TRUST FUND ACCOUNT								
UNEMPLOYMENT TRUST FUND								
FUND RECEIVABLES								
TRANSFER TO	NO YEAR 20	00%	610,641,655.57	77,149,904,715,770.79	87,103,113,571,000.00	771,091,506,000.50		473,151,670.26
GRANTS TO STATE, EMPLOYMENT								
AND TRAINING ADMINISTRATION	1974	16	881,776.27			36,111.00		
	1975	16	57,550.50		38,053.33	6,000.00		✓ 197,550.79
	1976	16	5,627,602.50		5,101,112.17	1,500,172.99		8,917,607.53
LIABILITIES AND EXPENSES, TRUST								
FUND LAZOR, FUNDAL								
EMPLOYMENT SECURITY, EMPLOYMENT	1974	16						
AND TRAINING ADMINISTRATION	1975	16	4,146.17			1,740.00		✓ 5,516.17
LABORAD UNEMPLOYMENT BENEFITS								
AND BENEFITS, TRUST FUND,								
LABORAD UNEMPLOYMENT	NO YEAR 60	70	1,001,527.14		183,000,000.00	179,600,720.33		5,296,190.81
BOARD								
ADMINISTRATIVE EXPENSES, TRUST	NO YEAR 60	70	10,536.03		9,500,000.00			✓ 10,536.03
FUND RECEIVABLES								
UNEMPLOYMENT TRUST FUND			4,876,100,000.00		1,073,000,000.00	5,319,969.85		5,907,168,000.00
ACCOUNTS RECEIVABLE			17,129,710.64					23,035,500.20
FUND RECEIVABLES								
UNEMPLOYMENT TRUST FUND			5,600,000.00					✓ 6,610,622,000.07
ACCOUNTS PAYABLE			50,378,631.50					63,890,680.40
UNEMPLOYMENT TRUST FUND			17,039,577.15					16,000,256.49
UNEMPLOYMENT TRUST FUND								0
TOTAL UNEMPLOYMENT TRUST FUND								✓ 9,891,360.81
TOTAL EMPLOYMENT AND								✓ 8,635,500,060.26
TRAINING ADMINISTRATION								
LABOR-MANAGEMENT SERVICES, ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LABOR MANAGEMENT								
SERVICES ADMINISTRATION	1977	16	8,997,495.87			51,076,700.37		8,165,218.99
FUND RECEIVABLES	1976		508,175.67			4,600,150.00		4,312,055.36
UNEMPLOYMENT TRUST FUND	1975		597,374.19		700,155.77	63,932.60		1,007,462.56
UNEMPLOYMENT TRUST FUND			1,270,461.51		6,000,000.00	66,007.32		1,007,462.56
ACCOUNTS RECEIVABLE								1,107,462.56
FUND RECEIVABLES								11,664.07
ACCOUNTS PAYABLE			2,000,175.11					1,584,600.01
UNEMPLOYMENT TRUST FUND			8,956,845.46					1,000,600.00
TOTAL LABOR MANAGEMENT								✓ 1,566,736.97
SERVICES ADMINISTRATION								
TOTAL UNEMPLOYMENT TRUST FUND								✓ 473,151,670.26

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Sub. Acct. No.						
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION		1977 16	0105	-	\$98,992,000.00	-	\$89,021,238.46	\$870,620.95	\$9,090,140.59
	FUND RESOURCES:	1976		-	-	-	8,688,976.98	334,409.73	600,782.26
	UNDISBURSED FUNDS	1975		-	-	143,421.42	299,163.48	783,999.80	-
		PRIOR YEARS		-	-	73,220.18	83,290.30	639,458.31	-
				-	-	-	-633,963.81	-	-
	ACCOUNTS RECEIVABLE			-	-	-	-3,401,566.24	-	-2,856,415.83
	FUND EQUITIES:			-	-	-	3,503,188.55	-	-8,257,961.13
	ACCOUNTS PAYABLE			-	-	-	1,055,142.96	-	-
	UNDELIVERED ORDERS			-	98,992,000.00	-	97,936,857.04	-	-0-
	SUBTOTAL	16	0105	-	-	-	-	-	-
STANDARDS ADMINISTRATION									
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION		1977 16	1521	-	336,949,000.00	-	295,036,639.07	40,508,849.57	1,403,511.36
	FUND RESOURCES:	1976		-	-	-	2,658,474.42	800,044.58	309,217.54
	UNDISBURSED FUNDS	JUNE 16, 1975-1976		-	-	-	35,000.00	35,000.00	-
		PRIOR YEARS		-	-	-	-	300.00	-
				-	-	-	-	-	-
	FUND EQUITIES:			-	-	-	-	-	-
	ACCOUNTS PAYABLE			-	-	-	-	-	-1,662,190.39
	UNDELIVERED ORDERS			-	336,949,000.00	-	297,695,113.49	39,253,886.51	-50,538.51
	SUBTOTAL	16	1521	-	-	-	-	-	-0-
TRUST FUND ACCOUNTS									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOUR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR		NO YEAR 16	8130	381,786.20	2,392,472.59	665,000.00	2,873,827.93	-	565,430.86
	FUND RESOURCES:			4,503,000.00	-	-665,000.00	-	-	3,838,000.00
	UNDISBURSED FUNDS			3,621.80	-	-	-	-	3,621.80
				-	-	-	-	-	-
	FUND EQUITIES:			-	-	-	-	-	-
	UNDELIMITED BALANCE			-2,614,709.47	-	-	-	-	-145,910.44
	ACCOUNTS PAYABLE			-2,273,698.53	2,392,472.59	-	2,873,827.93	-481,355.34	-2,468,799.03
	SUBTOTAL	16	8130	-	-	-	-	-	-1,938,253.63
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR									
FUND RESOURCES:		NO YEAR 16	8134	230,170.79	742,115.13	-	707,649.70	-	264,636.22
	UNDISBURSED FUNDS			869,000.00	-	-	-	-	869,000.00
				5,119.99	-	-	-	-	5,119.99
	FUND EQUITIES:			-	-	-	-	-	-
	UNDELIMITED BALANCE			-642,816.99	-	-	-	-	-684,717.31
	ACCOUNTS PAYABLE			-461,473.79	742,115.13	-	707,649.70	-34,465.43	-454,038.90
	SUBTOTAL	16	8134	-	-	-	-	-	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION				-	439,075,587.72	-	399,213,448.16	39,862,139.56	-
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION		1977 16	0400	-	130,333,000.00	-	109,272,687.01	134,373.31	20,925,939.68
	FUND RESOURCES:	1976		-	-	-	14,915,600.55	1,549,522.07	3,363,920.02
	UNDISBURSED FUNDS	1975		-	-	-	2,305,836.08	549,531.02	-
		PRIOR YEARS		-	-	-	234,881.29	309,545.07	-
				-	-	-	-	-	4,451,982.78

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Sub. No.						
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:	1977 16	0165			\$51,936,000.00		\$48,422,071.58	\$19,710.27	\$3,494,218.15
UNDISBURSED FUNDS	1976			\$268,564.64			-37,243.59	47,692.90	258,115.33
	1975			384,063.25			62,061.26	260,203.75	
PRIOR YEARS				216,156.64		-861,788.20		131,010.58	91,478.45
				2,759,049.64		61,798.20		2,677,896.54	81,153.10
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,270,157.15				28,913.88	-2,299,071.03
UNDELIVERED ORDERS				-1,357,677.02				268,216.98	-1,622,894.00
				-0-				3,433,644.94	-0-
SUBTOTAL 16		0165			51,936,000.00		48,502,355.06		
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	0151		146,209.75	70,000.00		67,584.15		148,625.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-98,246.87				-35,736.49	-62,510.38
ACCOUNTS PAYABLE				-26,543.19				59,572.03	-86,115.22
UNDELIVERED ORDERS				-21,419.69				-21,419.69	
				-0-				2,415.85	-0-
SUBTOTAL 16		0151			70,000.00		67,584.15		
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	4601		8,742,988.35			497,858.86		8,245,129.49
FUND EQUITIES:								855,475.04	1,911,474.24
UNOBLIGATED BALANCE				-1,434,591.73				374,515.53	-1,809,107.26
ACCOUNTS PAYABLE				-8,824,365.57				-2,195,473.08	-6,628,892.49
UNDELIVERED ORDERS				-453,980.33				467,623.65	-921,603.98
				-0-				-497,858.86	-0-
SUBTOTAL 16		4601					497,858.86		
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	3911		83,195.28			55,000.00	1,324.69	26,870.59
FUND EQUITIES:								407.80	
ACCOUNTS PAYABLE				407.80					
UNDELIVERED ORDERS									
				-83,603.08				1,592.20	-1,592.20
				-0-				-58,324.69	-25,278.39
SUBTOTAL 16		3911					55,000.00		
CONSELLATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 16	3901							
FUND EQUITIES:									
ACCOUNTS RECEIVABLE	1976			1,277,330.62			-1,015,158.00	13,941.42	1,001,216.58
ACCOUNTS PAYABLE	1975			595,773.61			452,936.58	-25.67	824,419.71
UNDELIVERED ORDERS				273,517.10		-731,071.06	254,648.87	10,047.68	
				827,742.29		731,077.06	29,411.61	1,285.61	973,896.94
				-393,164.70				-493,294.90	1,321,037.19
				-2,981,158.92				764,617.25	-1,157,781.95
				-0-				-18,410.45	-2,962,788.47
SUBTOTAL 16		3901					-278,160.94	278,160.94	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					52,006,000.00		48,844,637.13	3,161,362.87	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC							-414,072.70		
INTRABUDGETARY TRANSACTIONS									
							-3,442,095,000.00		
TOTAL					-3,442,509,072.70		-3,442,509,072.70		
TOTAL, DEPARTMENT OF LABOR					31,203,432,785.81	45,400,000.00	22,174,056,030.27	8,876,776,755.54	

Appropriations, Outlays, and Balances - Continued

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|---|---|--|
| <p>1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriations transfers) at the end of the chapter. Since the Department of Labor had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.</p> <p>2 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 U.S.C. 701, borrowings (net) or investments (net).</p> | <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.</p> <p>4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> <p>5 Subject to disposition by the administrative agency.</p> <p>6 Includes \$237.46 that is unobligated-unavailable.</p> | <p>7 Excludes \$35,729,224.55 refund of taxes.</p> <p>8 Includes:
Net Investment in U.S. Public debt securities----- \$1,073,062,000.00</p> <p>9 Includes \$4,737,930.40 that is unobligated-unavailable.</p> <p>10 For detail by account see Table B - "Receipts by Organizational Unit."</p> |
|---|---|--|

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
167/80174	- \$221,843,500.00	12-167/80174	-\$119,567,000.00	29 USC 801 note 91 STAT. 627
		14-167/80174	-102,276,500.00	29 USC 801 note 91 STAT. 627
12-167/80174	119,567,000.00	167/80174	119,567,000.00	29 USC 801 note 91 STAT. 627
14-167/80174		167/80174	102,276,500.00	29 USC 801 note 91 STAT. 627
		14-167/80174(01)	-1,145,000.00	29 USC 801 note 90 STAT. 1418
		14-167/80174(06)	-101,131,500.00	29 USC 801 note 91 STAT. 627
14-166/70174		14-166/70174(01)	90,000.00	20 USC 801 note 90 STAT. 4
		14-166/70174(06)	-90,000.00	29 USC 801 note 90 STAT. 4

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-167/80174(C1)	\$1,145,000.00	14-167/80174	\$1,145,000.00	29 USC 801 note 90 STAT. 1418
14-166/70174(01)	-90,000.00	14-166/70174	-90,000.00	29 USC 801 note 90 STAT. 4
14-167/80174(06)	101,131,500.00	14-167/80174	101,131,500.00	29 USC 801 note 91 STAT. 627
14-166/70174(06)	90,000.00	14-166/70174	90,000.00	29 USC 801 note 90 STAT. 4
20X8042	-146,895,000.00	60X8011	45,400,000.00	45 USC 360
		60-20X8042(01)	-183,095,000.00	42 USC 1104
		60-20X8042(02)	-9,200,000.00	42 USC 1104
60-20X8042(01)	183,095,000.00	20X8042	183,095,000.00	42 USC 1104
60-20X8042(02)	9,200,000.00	20X8042	9,200,000.00	42 USC 1104
TOTAL	\$45,400,000.00		\$45,400,000.00	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Period of availability	Dept. Reg.	Account No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977	19	0113			\$548,500,000.00		\$453,666,234.80	\$393,543.84	\$94,440,221.36
	1976				\$114,026,622.17			86,684,642.31	4,535,580.78	22,806,359.08
	1975				1,727,147.48			2,417,800.45	-690,652.97	
	PRIOR YEARS				547,234.85			584,746.49	-37,511.64	
					50,014,867.49				-9,892,109.57	59,906,977.06
					-80,297,950.71					
					-86,017,921.28					
	SUBTOTAL 19		0113		-0-	548,500,000.00		543,353,424.05	19,010,388.24	-99,308,338.95
									-8,172,662.73	-77,845,258.55
									5,146,575.95	-0-
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977	19	0545			2,000,000.00		1,666,441.79	1,300.93	332,257.28
	1976				197,258.49			192,042.81	3,689.18	1,526.50
	1975				27,826.15			-2,650.84	2,650.84	
					-2,193.76				24,743.04	3,083.11
					-222,890.88					
	SUBTOTAL 19		0545		-0-	2,000,000.00		1,855,823.76	-2,193.76	-336,866.89
									113,976.01	-0-
									144,166.24	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19	0535		33,268,532.22	67,350,000.00				
					16,600,262.38			30,893,594.14		69,724,938.08
					-23,564,181.80				3,681,332.74	12,918,929.64
					-11,939,439.99					
					-14,365,172.81					
	SUBTOTAL 19		0535		-0-	67,350,000.00		30,893,594.14	14,848,948.59	-38,412,120.39
									2,326,349.61	-14,265,789.60
									15,599,774.92	-29,964,947.73
									36,456,405.86	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19	0538		15,622,645.08	30,235,000.00				
					-11,443,256.29			8,577,409.26		37,280,235.82
					-4,179,288.79					
	SUBTOTAL 19		0538		-0-	30,235,000.00		8,577,409.26	15,318,925.86	-26,762,282.15
									6,338,664.88	-10,517,953.67
									21,657,590.74	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977	19	0522			2,100,000.00				
	1976				432,009.75			1,477,262.31		622,737.69
	1975				383,537.60			251,013.85		180,959.90
	PRIOR YEARS				19,000.00			-1,626.11	380,160.71	
					-830,547.35			-51,071.00	56,071.00	15,003.00
					-0-					
	SUBTOTAL 19		0522		-0-	2,100,000.00		1,675,579.05	-11,810.76	-818,736.59
									424,420.95	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1977	19	0540			93,649,000.00				
	SUBTOTAL 19		0540					93,649,000.00		
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	19	4519		466,026.65					
					1,567,154.34			525,558.31		5/
					2,219,510.39				-443,815.13	-59,531.66
					-128,702.46				582,027.97	2,011,009.47
					-1,918,143.27					1,637,482.42
					-2,205,885.65					
	SUBTOTAL 19		4519		-0-				-126,989.77	-1,712.74
									-37,651.03	-1,880,292.24
									-498,930.40	-1,706,955.25
									-525,558.31	-0-

CONSTITUTED WORKING FUND, STATE		1977 19	3930										
SUNDRY		1976											
FUND RESOURCES:		1975											
UNDISBURSED FUNDS		PRIOR YEARS											
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
TRUST FUND ACCOUNTS													
FOREIGN SERVICE RETIREMENT AND													
DISABILITY FUND													
FUND RESOURCES:													
UNDISBURSED FUNDS													
INVESTMENTS IN PUBLIC DEBT SECURITIES													
FUND EQUITIES:													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
UNCONDITIONAL GIFT FUND,													
DEPARTMENT OF STATE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
ACCOUNTS RECEIVABLE													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
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													
TOTAL, ADMINISTRATION													
OF FOREIGN AFFAIRS													

INTERNATIONAL ORGANIZATIONS AND CONFERENCES		1977 19	1126										
GENERAL FUND ACCOUNTS													
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
UNDELIVERED ORDERS													

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 19		1127		- - - - -	\$9,695,000.00	- - - - -	\$9,459,248.02	\$8,535.60	\$227,216.38
	1976				\$1,736,807.26	- - - - -	- - - - -	1,167,797.80	321,016.99	247,952.47
	1975				42,318.76	- - - - -	- - - - -	18,239.12	24,079.64	- - - - -
	PRIOR YEARS				742.59	- - - - -	- - - - -	-75,140.16	73,595.71	2,287.04
					387,973.13	- - - - -	- - - - -	- - - - -	-923,156.66	1,311,129.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,544.35	- - - - -	- - - - -	- - - - -	-74,544.35	- - - - -
ACCOUNTS PAYABLE					-1,387,873.08	- - - - -	- - - - -	- - - - -	-33,672.29	-1,354,200.79
UNDELIVERED ORDERS					-705,424.31	- - - - -	- - - - -	- - - - -	-270,999.42	-434,424.89
					-0-	- - - - -	- - - - -	- - - - -	-875,144.78	-0-
	SUBTOTAL 19		1127			9,695,000.00		10,570,144.78		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		1125		- - - - -	1,625,000.00	- - - - -	1,191.13	- - - - -	1,623,808.87
	1977				- - - - -	7,035,000.00	- - - - -	3,482,395.38	107,639.92	3,444,964.70
	1976-DECEMBER 31, 1976				783,490.92	- - - - -	- - - - -	-8,443.29	777,021.28	14,912.93
	1976				1,570,021.88	- - - - -	- - - - -	913,279.40	73,598.14	583,144.34
	1975-76				3,933.44	- - - - -	- - - - -	348.00	1,270.75	2,314.69
	1975				294,408.06	- - - - -	- \$244,092.45	23,400.59	26,915.02	- - - - -
	1974-75				36,578.29	- - - - -	-39,580.29	-2,602.00	- - - - -	- - - - -
	PRIOR YEARS				56,860.01	- - - - -	283,672.74	-1,304.37	7,339.87	334,597.25
					475,027.58	- - - - -	- - - - -	- - - - -	-43,908.75	518,936.33
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-725,000.00	- - - - -	- - - - -	- - - - -	898,782.87	-1,623,782.87
ACCOUNTS PAYABLE					-2,433,047.14	- - - - -	- - - - -	- - - - -	2,395,370.27	-4,828,417.41
UNDELIVERED ORDERS					-62,773.04	- - - - -	- - - - -	- - - - -	7,705.79	-70,478.83
					-0-	- - - - -	- - - - -	- - - - -	4,251,735.16	-0-
	SUBTOTAL 19		1125			8,660,000.00		4,408,264.84		
INTERNATIONAL TRADE NEGOTIATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1977 19		1147		- - - - -	3,550,000.00	- - - - -	2,504,136.64	132,904.76	912,958.60
	1976				581,860.98	- - - - -	- - - - -	429,174.04	89,316.16	63,370.78
	1975				185,487.08	- - - - -	-144,080.36	8,315.26	33,091.46	- - - - -
	PRIOR YEARS				48,223.21	- - - - -	144,080.36	500.45	6,764.52	185,038.60
					25,328.16	- - - - -	- - - - -	- - - - -	-141.31	25,469.47
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-761,692.16	- - - - -	- - - - -	- - - - -	340,595.75	-1,102,287.91
UNDELIVERED ORDERS					-79,207.27	- - - - -	- - - - -	- - - - -	5,342.27	-84,549.54
					-0-	- - - - -	- - - - -	- - - - -	607,873.61	-0-
	SUBTOTAL 19		1147			3,550,000.00		2,942,126.39		
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		8812		30,032.51	23,178.46	- - - - -	26,619.08	- - - - -	26,591.89
ACCOUNTS RECEIVABLE					850.50	- - - - -	- - - - -	- - - - -	850.50	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,740.79	- - - - -	- - - - -	- - - - -	14,697.91	-20,438.70
ACCOUNTS PAYABLE					-19,142.22	- - - - -	- - - - -	- - - - -	-18,989.03	-153.19
					-0-	- - - - -	- - - - -	- - - - -	-3,440.62	-0-
	SUBTOTAL 19		8812			23,178.46		26,619.08		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.					- - - - -	375,771,380.46	- - - - -	367,698,029.87	8,073,350.59	- - - - -

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:

UNDISBURSED FUNDS

	1977 19	1069							
	1976		549,571.75	6,040,000.00		5,299,490.33	27,336.87		713,172.80
	1975		17,935.86			486,890.74	24,865.43		38,015.58
PRIOR YEARS			214.13		-10,200.00	7,513.74	222.12		
			9,084.20		10,200.00	-616.58	616.58		10,414.13
ACCOUNTS RECEIVABLE							-3,571.76		12,655.96
FUND EQUITIES:									
ACCOUNTS PAYABLE			-283,861.11					121,258.12	-405,119.23
UNDELIVERED ORDERS			-292,944.83					76,194.41	-369,139.24
			-0-					246,721.77	-0-
SUBTOTAL 19	1069			6,040,000.00		5,793,278.23			

CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:

UNDISBURSED FUNDS

	NO YEAR 19	1078							
	NO YEAR 96 19	1078	11,498,006.49	3,919,000.00	-250,264.00	2,978,532.61			12,188,209.88
ACCOUNTS RECEIVABLE			290,189.36		250,264.00	326,197.65			214,255.71
FUND EQUITIES:			476.40						1,629.72
UNOBLIGATED BALANCE			-10,381,290.46					1,602,415.14	-11,983,705.60
ACCOUNTS PAYABLE			-59,230.24					58,309.18	-117,539.42
UNDELIVERED ORDERS			-1,348,151.55					-1,045,301.26	-302,850.29
			-0-					614,269.74	-0-
SUBTOTAL 19	1078			3,919,000.00		3,304,730.26			

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:

UNDISBURSED FUNDS

	1977 19	1082							
	1976		321,202.97	1,910,000.00	-344,600.00	1,178,699.35	85,525.33		301,175.32
	1975		5,569.50			159,857.47	95,568.18		65,777.32
PRIOR YEARS			4,441.67				5,569.50		
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY						-62.27	4,503.94		

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

	1977 14 19	1082	8						
	1976					344,600.00	287,417.21		57,182.79
							30,860.80		
							25,691.64		5,230.68
								112,799.44	-412,694.60
								-76,430.59	-16,671.51
								253,227.44	-0-
SUBTOTAL 19	1082			1,910,000.00		1,656,772.56			

INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:

UNDISBURSED FUNDS

	1977 19	1087							
	1976		5,380.56	5,550,000.00		5,244,077.23	300,810.02		5,112.75
	1975					5,927.75	-547.19		
ACCOUNTS RECEIVABLE			25.00			-25.00	25.00		
FUND EQUITIES:							25.00		
UNOBLIGATED BALANCE			-25.00						
ACCOUNTS PAYABLE			-5,380.56					-25.00	
			-0-					-267.81	-5,112.75
SUBTOTAL 19	1087			5,550,000.00		5,249,979.98	300,020.02		-0-

TOTAL, INTERNATIONAL COMMISSIONS

				17,419,000.00		16,004,761.03	1,414,238.97		
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EDUCATIONAL EXCHANGE

GENERAL FUND ACCOUNTS

MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:

UNDISBURSED FUNDS

	1977 19	1128							
	1976		18,089,930.51	59,000,000.00	-1,350,454.00	38,880,600.92	109,827.33		18,659,117.75
	1975		1,021,562.95			16,025,052.79	330,927.05		1,733,950.67
PRIOR YEARS			886,100.77			592,051.31	429,911.64		
						-115,804.43	666,988.01		334,917.19

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligations authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
		Dept.	Account	Sub.						
		Req.	Tr.	No.						
EDUCATIONAL EXCHANGE--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE--CONTINUED										
FUND RESOURCES--CONTINUED	1977	16	19	1128	-	\$795,544.00	\$647,792.17	\$2.91	\$147,748.52	
	1976				-	-	48,197.21	16,081.53	41,111.05	
	1975				-	-897.91	-	18,974.31	-	
UNDISBURSED FUNDS--CONTINUED					-	-	546.39	13,877.67	897.91	
TRANSFER TO:										
LABOR	PRIOR YEARS				-	-	-	-	-	
					-	-	-	-	-	
WELFARE, AND OFFICE OF EDUCATION	1977	75	19	1128	2	554,910.00	429,376.52	554.25	124,919.23	
	1976				-	-	51,741.82	-3,991.28	5/ -3,784.28	
	1975				-	-	6,297.64	-2,513.36	26,951.00	
UNDISBURSED FUNDS--CONTINUED					-	-	-	88.50	2,372,623.96	
TRANSFER TO:					-	-	-	-1,683,579.82	-	
LABOR	PRIOR YEARS				-	-	-	-	-	
					-	-	-	-	-	
					-	-	-	-	-	
ACCOUNTS RECEIVABLE					-	-	-	115,540.58	6/ -115,540.58	
FUND EQUITIES:					-	-	-	-	-	
UNOBLIGATED BALANCE					-	-	-	-5,259,765.50	-6,215,319.32	
ACCOUNTS PAYABLE					-	-	-	7,641,223.84	-17,107,713.50	
UNDELIVERED ORDERS					-	-	-	2,399,147.66	-	
SUBTOTAL	19			1128		\$59,000,000.00	56,605,852.34	-	-	
INTERNATIONAL EDUCATIONAL EXCHANGE										
ACTIVITIES, SPECIAL FOREIGN					-	-	-	-	-	
CURRENCY PROGRAM, STATE					-	-	-	-	-	
FUND RESOURCES:					-	-	-	-	-	
UNDISBURSED FUNDS	NO YEAR	19		1135		-	-1,341.40	-	94,420.38	
FUND EQUITIES:					-	-	-	-	-	
UNOBLIGATED BALANCE					-	-	-	39,473.70	-66,947.04	
ACCOUNTS PAYABLE					-	-	-	-15,252.92	-10,989.34	
UNDELIVERED ORDERS					-	-	-	-22,879.38	-16,484.00	
SUBTOTAL	19			1135		-	-1,341.40	1,341.40	-	
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE										
FUND RESOURCES:					-	-	-	-	-	
UNDISBURSED FUNDS	1977	19		1136		10,000,000.00	8,850,815.62	-	1,105,184.38	
	1976				-	-	446,001.46	-	5/ -325,431.26	
	1975				-	-	-34,140.31	55,134.81	-	
UNDISBURSED FUNDS--CONTINUED					-	-	64,076.81	-	-	
TRANSFER TO:					-	-	-	-	-	
LABOR	PRIOR YEARS				-	-	-38,627.00	-377,500.00	377,500.00	
					-	-	-	-	-	
ACCOUNTS RECEIVABLE					-	-	-	-	-	
FUND EQUITIES:					-	-	-	-	-	
UNOBLIGATED BALANCE					-	-	-	43,476.00	6/ -43,476.00	
ACCOUNTS PAYABLE					-	-	-	339,720.24	-483,673.75	
UNDELIVERED ORDERS					-	-	-	611,042.37	-670,103.37	
SUBTOTAL	19			1136		10,000,000.00	5,264,049.77	735,950.23	-	
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN										
CURRENCY PROGRAM, STATE					-	-	-	-	-	
FUND RESOURCES:					-	-	-	-	-	
UNDISBURSED FUNDS	PRIOR YEARS	19		1141		-	193,471.69	-	133,445.69	
FUND EQUITIES:					-	-	-	-	-	
ACCOUNTS PAYABLE					-	-	-	-60,022.00	-133,445.69	
SUBTOTAL	19			1141		-	-193,471.69	-60,022.00	-	
SPECIAL FUND ACCOUNTS										
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE										
FUND RESOURCES:					-	-	-	-	-	
UNDISBURSED FUNDS	NO YEAR	19		5149		-	472,648.73	-	291,242.73	
TRANSFER TO:					-	-	-	-	-	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	-	17,264.29	-	16,263.07	
FUND EQUITIES:					-	-	-	-	-	
UNOBLIGATED BALANCE					-	-	-	120,314.56	-120,810.75	
ACCOUNTS PAYABLE					-	-	-	-84,081.92	-106,808.80	
UNDELIVERED ORDERS					-	-	-	-234,802.93	-79,586.25	
SUBTOTAL	19			5149		-	198,570.29	-198,570.29	-	

TRUST FUND ACCOUNTS

UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 19	8778	70,153.82	77,767.00	- - - - -	70,076.00	- - - - -	77,844.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,053.00	- - - - -	- - - - -	- - - - -	45,738.82	-61,791.82
ACCOUNTS PAYABLE			-21,640.33	- - - - -	- - - - -	- - - - -	-15,219.13	-6,421.20
UNDELIVERED ORDERS			-32,460.49	- - - - -	- - - - -	- - - - -	-22,828.69	-9,631.80
			-0-	- - - - -	- - - - -	- - - - -	7,691.00	-0-
	SUBTOTAL 19	8778		77,767.00		70,076.00		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8580	8,297.09	63,880.00	-69,467.00	- - - - -	- - - - -	2,710.09
TRANSFER TO:								
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 19	8580	25,539.75	- - - - -	69,467.00	58,353.74	- - - - -	36,653.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,890.36	- - - - -	- - - - -	- - - - -	-5,180.27	-2,710.09
ACCOUNTS PAYABLE			-25,946.48	- - - - -	- - - - -	- - - - -	10,706.53	-36,653.01
			-0-	- - - - -	- - - - -	- - - - -	5,526.26	-0-
	SUBTOTAL 19	8580		63,880.00		58,353.74		
TOTAL, EDUCATIONAL EXCHANGE								
				69,141,647.00		66,255,582.74	2,886,064.26	

OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:

UNDISBURSED FUNDS	1977-DECEMBER 31, 1977	19	1143	- - - - -	26,856,000.00	- - - - -	18,411,846.82	- - - - -	8,484,153.18
	1977			- - - - -	1,859,000.00	- - - - -	1,719,910.84	- - - - -	135,142.55
	1970-DECEMBER 31, 1976			5,867,214.79	- - - - -	- - - - -	5,739,018.20	20,383.51	107,813.08
	1976			175,423.00	- - - - -	- - - - -	163,480.40	10,364.54	1,578.06
	1975-DECEMBER 31, 1975			196,900.69	- - - - -	- - - - -	171,599.24	25,301.45	- - - - -
	1975			- - - - -	- - - - -	-283.91	-702.80	418.89	- - - - -
	1974-DECEMBER 31, 1974			4,618.43	- - - - -	- - - - -	-326.91	4,234.20	- - - - -
	PRIOR YEARS			22,201.85	- - - - -	- - - - -	995.05	4,650.62	1,331.28
ACCOUNTS RECEIVABLE				393,745.67	- - - - -	- - - - -	- - - - -	-5,936.05	399,681.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,131,711.56	- - - - -	- - - - -	- - - - -	-1,054,158.93	2/-2,077,553.03
ACCOUNTS PAYABLE				-600,843.06	- - - - -	- - - - -	- - - - -	884,113.96	-1,484,957.02
UNDELIVERED ORDERS				-2,927,548.41	- - - - -	- - - - -	- - - - -	2,639,640.41	-5,567,189.82
				-0-	- - - - -	- - - - -	- - - - -	2,532,959.21	-0-
	SUBTOTAL 19	1143		28,755,000.00		26,222,040.79			
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION AND OTHER COMMUNIST COUNTRIES IN EASTERN EUROPE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1977 19	1146	- - - - -	15,000,000.00	- - - - -	15,000,000.00	- - - - -	- - - - -	- - - - -
	1976		119,693.81	- - - - -	- - - - -	119,693.81	- - - - -	- - - - -	- - - - -
	1975		688.41	- - - - -	- - - - -	- - - - -	- - - - -	688.41	- - - - -
	PRIOR YEARS		1,767.79	- - - - -	- - - - -	- - - - -	- - - - -	1,767.79	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-122,150.01	- - - - -	- - - - -	- - - - -	-122,150.01	- - - - -
				-0-	- - - - -	- - - - -	- - - - -	-119,693.81	-0-
	SUBTOTAL 19	1146		15,000,000.00		15,119,693.81			
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1975-76 19	1144	25,226,872.64	- - - - -	- - - - -	6,123,862.93	18,068,851.11	1,034,158.60	
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1975-76 75 19	1144 1	832,785.89	- - - - -	- - - - -	390,950.95	99,364.58	342,470.36	
ACCOUNTS RECEIVABLE			2,014,143.65	- - - - -	- - - - -	- - - - -	1,923,870.79	90,272.90	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-26,867,477.79	- - - - -	- - - - -	- - - - -	-25,763,387.52	-1,104,090.27	
UNDELIVERED ORDERS			-1,206,324.43	- - - - -	- - - - -	- - - - -	-843,512.84	-362,811.59	
			-0-	- - - - -	- - - - -	- - - - -	-6,514,813.88	-0-	
	SUBTOTAL 19	1144				6,514,813.88			
PAYMENT TO THE REPUBLIC OF PANAMA, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1977 19	2026	- - - - -	2,326,200.00	- - - - -	2,326,200.00	- - - - -	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
OTHER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EIGHTH PAN AMERICAN GAMES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		1150		-----	\$10,000,000.00	-----	-----	-----	\$10,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	\$4,000,000.00	-4,000,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	6,000,000.00	-6,000,000.00
					-----	-----	-----	-----	10,000,000.00	-0-
SUBTOTAL 19	19		1150		-0-	10,000,000.00	-----	-----		
SPECIAL FUND ACCOUNTS										
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		5151		\$1,439,872.01	-----	-\$1,095,000.00	\$97.58	-----	344,774.43
TRANSFER TO:					-----	-----	-----	-----	-----	-----
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19		5151		369,484.02	-----	1,095,000.00	597,628.58	-----	866,855.44
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,581,086.69	-----	-----	-----	-1,075,306.71	-505,779.98
ACCOUNTS PAYABLE					-69,123.00	-----	-----	-----	113,456.21	-182,579.21
UNDELIVERED ORDERS					-159,146.34	-----	-----	-----	364,124.34	-523,270.68
					-0-	-----	-----	-----	-597,726.16	-0-
SUBTOTAL 19	19		5151				597,726.16			
TOTAL, OTHER					-----	56,083,200.00	-----	50,782,474.64	5,300,725.36	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{8/}										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-18,243,162.94	-----	-18,243,162.94	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-115,666,198.28	-----	-115,666,198.28	-----	-----
TOTAL					-----	-133,909,361.22	-----	-133,909,361.22	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	1,305,231,954.61	-----	1,131,819,715.51	173,412,239.10	-----

Appropriations, Outlays, and Balances

- | | | |
|---|---|---|
| <p>1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.</p> <p>2 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 U.S.C. 701, borrowings (net) or investments (net).</p> | <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.</p> <p>4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> | <p>5 Subject to disposition by the administrative agency.</p> <p>6 Unobligated - unavailable</p> <p>7 Includes \$82,153.03 that is unobligated - unavailable.</p> <p>8 For detail by account see Table B - "Receipts by Organizational Unit."</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
197/81143	\$26,896,000.00	\$18,725,000.00	\$8,171,000.00	1971143 197/81143	\$8,171,000.00	90 STAT. 1470
1971143	1,859,000.00	10,030,000.00	-8,171,000.00		-8,171,000.00	
TOTAL	\$28,755,000.00	\$28,755,000.00	\$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
19X1078	-\$ 250,264.00	96-19X1078	-\$ 250,264.00	31 USC 686,686-1
96-19X1078	250,264.00	19X1073	250,264.00	31 USC 686,686-1
1971082	-344,600.00	14-1971082(08)	-344,600.00	90 STAT. 940
14-1971082(08)	344,600.00	1971082	344,600.00	90 STAT. 940
1971128	-1,350,444.00	16-1971128	-795,544.00	22 USC 2455c
				90 STAT. 941
		75-1971128(02)	-554,910.00	22 USC 2455c
				90 STAT. 941
16-1971128	795,544.00	1971128	795,544.00	22 USC 2455c
				90 STAT. 941

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75-1971128(02)	\$ 554,910.00	1971128	\$ 554,910.00	22 USC 2455c
				90 STAT. 941
19X8580	-69,467.00	27-19X8580	-69,467.00	22 USC 2455f
27-19X8580	69,467.00	19X8580	69,467.00	22 USC 2455f
19X5151	-1,095,000.00	47-19X5151	-1,095,000.00	87 STAT. 74,640
47-19X5151	1,095,000.00	19X5151	1,095,000.00	87 STAT. 74,640
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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		\$54,028.00					\$54,642.34
	1977					\$36,100,000.00		31,489,482.59	\$1,706,001.97	2,904,515.44
	1976				4,722,698.73			2,824,903.62	846,654.96	1,051,140.15
	1975				271,963.15			157,115.60	5,659.25	
	PRIOR YEARS				175,448.18			61,284.89	16,707.08	206,644.51
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
	1976 69		0102	6	9,996.14			9,996.14		
FEDERAL RAILROAD ADMINISTRATION										
	NO YEAR 69		0102	7	729,927.89			610,263.74		113,664.15
	1976				120,000.00			120,000.00		
	1974-75				11,409.30			-11,211.30	237.00	
	PRIOR YEARS							11,211.30		11,211.30
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					680,881.64				-1,028,131.14	1,709,012.78
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-56,908.80				14,530.84	-71,439.64
ACCOUNTS PAYABLE										
					-1,775,547.02				-215,567.51	-1,559,979.51
UNDELIVERED ORDERS										
					-5,049,668.66				-441,020.11	-4,608,648.55
	SUBTOTAL 69		0102		-0-	36,100,000.00		35,278,393.24	821,606.76	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 69		0103		-38,940.37			-38,940.37		
	PRIOR YEARS				370.00			17,000.00	-16,630.00	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					77,880.74				77,880.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-38,940.37				-38,940.37	
UNDELIVERED ORDERS										
					-370.00				-370.00	
	SUBTOTAL 69		0103		-0-			-21,940.37	21,940.37	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0142		15,617,827.74	28,000,000.00	-1,000,000.00	23,608,278.49		19,009,549.25
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
	NO YEAR 69		0142	6	95,000.00		1,000,000.00	1,094,700.00		300.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					11,449,787.76				1,969,457.40	9,480,330.36
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					1,229,489.59				14,775.79	1,214,713.80
ACCOUNTS PAYABLE										
					-5,110,657.86				7,041,790.03	-12,152,447.89
UNDELIVERED ORDERS										
					-830,840.58				412,698.57	-1,243,539.15
	SUBTOTAL 69		0142		-22,450,606.65	28,000,000.00		24,702,978.49	3,297,021.51	-16,308,906.37
					-0-					-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0105		460,465.03	100,000.00		401,138.87		159,326.16
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-300,337.50				-233,659.96	-66,677.54
UNDELIVERED ORDERS										
					-160,127.53				-67,478.91	-92,648.62
	SUBTOTAL 69		0105		-0-	100,000.00		401,138.87	-301,138.87	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4520		-2,752,981.81			2,032,695.18		2,478,676.99
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					6,151,206.98				-2,028,786.34	8,179,993.32
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					5,725,828.76				565,924.15	5,159,904.61
ACCOUNTS PAYABLE										
					-997,435.20				361,298.18	-1,358,733.38
UNDELIVERED ORDERS										
					-2,400,789.97				-365,207.02	-2,035,582.95
	SUBTOTAL 69		4520		-5,725,828.76			2,032,695.18	-2,032,695.18	-5,159,904.61
					-0-					-0-

CONSOLIDATED WORKING FUND,
TRANSPORTATION, OFFICE OF THE
SECRETARY

FUND RESOURCES:		NO YEAR 69	3900							
UNDISBURSED FUNDS				32,973,756.57	- - - - -	- - - - -	- - - - -	-1,355,511.55	- - - - -	
ACCOUNTS RECEIVABLE				221,537.72	- - - - -	- - - - -	- - - - -	221,537.72	- - - - -	
FUND EQUITIES:					- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE				-8,394,962.01	- - - - -	- - - - -	- - - - -	-1,438,115.90	-6,956,846.11	
ACCOUNTS PAYABLE				-4,956,745.76	- - - - -	- - - - -	- - - - -	2,652,668.05	-7,609,413.81	
UNDELIVERED ORDERS				-19,843,586.52	- - - - -	- - - - -	- - - - -	-80,578.32	-19,763,098.20	
				-0-	- - - - -	- - - - -	- - - - -	-1,355,511.55	-0-	
SUBTOTAL 69			3900					1,355,511.55		
TOTAL, OFFICE OF THE SECRETARY					64,200,000.00			61,037,753.86	3,162,246.14	

COAST GUARD

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD

FUND RESOURCES:		NO YEAR 69	0201						
UNDISBURSED FUNDS				119,149,069.35	838,383,000.00	6/-368,668.98	827,165,902.12	8,597,946.30	121,399,551.95
AUTHORITY TO BORROW FROM THE PUBLIC				3,771,597.13	- - - - -	- - - - -	171,247.31	1,628,334.61	1,875,314.72
ACCOUNTS RECEIVABLE				- - - - -	-197,421.67	- - - - -	509,195.11	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS				12,567,375.34	- - - - -	- - - - -	- - - - -	-14,272,109.06	26,839,484.40
FUND EQUITIES:					- - - - -	- - - - -	- - - - -		
UNOBLIGATED BALANCE				1,848,557.83	- - - - -	- - - - -	- - - - -	-587,508.35	2,436,066.18
ACCOUNTS PAYABLE				-166,961.72	- - - - -	- - - - -	- - - - -	-166,961.72	- - - - -
UNDELIVERED ORDERS				-33,894,778.20	- - - - -	- - - - -	- - - - -	17,527,111.49	-51,421,889.69
				-103,274,859.73	- - - - -	- - - - -	- - - - -	-2,216,332.17	-101,058,527.56
SUBTOTAL 69			0201	-0-	838,185,578.33		827,675,097.23	10,510,481.10	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 69	0240	29,024,686.28	- - - - -	- - - - -	12,455,312.59	- - - - -	16,569,373.69
		1977-79		- - - - -	236,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
		1976-78		108,402,067.86	- - - - -	- - - - -	52,129,060.21	- - - - -	183,870,939.79
		1975-77		23,247,937.67	- - - - -	- - - - -	47,069,297.88	- - - - -	61,332,769.98
		1974-76		4,909,586.06	- - - - -	- - - - -	16,478,062.75	128,336.51	6,641,518.41
ACCOUNTS RECEIVABLE				31,760,729.92	- - - - -	- - - - -	36,635.86	36,635.86	1,421,909.55
UNFILLED CUSTOMER ORDERS				131,857.02	- - - - -	- - - - -	- - - - -	-20,665,609.68	52,626,339.60
FUND EQUITIES:					- - - - -	- - - - -	- - - - -		
UNOBLIGATED BALANCE				-91,923,018.50	- - - - -	- - - - -	- - - - -	-9,227,396.32	9,359,253.34
ACCOUNTS PAYABLE				-9,484,303.90	- - - - -	- - - - -	- - - - -	7,010,878.53	-98,933,897.03
UNDELIVERED ORDERS				-96,069,542.41	- - - - -	- - - - -	- - - - -	6,181,008.81	-15,665,312.71
				-0-	236,000,000.00		131,580,794.06	121,153,352.21	-217,222,894.62
SUBTOTAL 69			0240	-0-				104,419,205.92	-0-
ALTERATION OF BRIDGES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 69	0244	5,780,067.06	10,900,000.00	- - - - -	10,147,631.36	- - - - -	6,532,435.70
ACCOUNTS RECEIVABLE				17,733.29	- - - - -	- - - - -	- - - - -	17,733.29	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -		
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	-08	-08
ACCOUNTS PAYABLE				- - - - -	- - - - -	- - - - -	- - - - -	168,859.02	-168,859.02
UNDELIVERED ORDERS				-5,797,800.35	- - - - -	- - - - -	- - - - -	565,776.25	-6,363,576.60
				-0-	10,900,000.00		10,147,631.36	752,368.64	-0-
SUBTOTAL 69			0244	-0-					
RETIRED PAY, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 69	0241	- - - - -	140,300,000.00	- - - - -	139,141,695.41	1,118,933.25	39,371.34
		1976		483,671.49	- - - - -	- - - - -	363,555.75	100,115.74	- - - - -
		1975		- - - - -	- - - - -	- - - - -	-7,938.69	7,938.69	- - - - -
ACCOUNTS RECEIVABLE				11,263.93	- - - - -	- - - - -	-1,065.71	12,629.64	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -		
UNOBLIGATED BALANCE				177,606.15	- - - - -	- - - - -	- - - - -	-14,946.81	192,552.96
ACCOUNTS PAYABLE				-83,224.33	- - - - -	- - - - -	- - - - -	40,450.33	2/-123,674.66
UNDELIVERED ORDERS				-589,317.24	- - - - -	- - - - -	- - - - -	-481,067.60	-108,249.64
				-0-	140,300,000.00		139,515,946.76	784,053.24	-0-
SUBTOTAL 69			0241	-0-					
RESERVE TRAINING, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 69	0242	3,534,406.32	35,750,000.00	-4,027.58	35,624,584.04	268,913.85	3,386,880.87
ACCOUNTS RECEIVABLE				29,744.31	- - - - -	- - - - -	5,283.34	5,283.34	22,938.66
FUND EQUITIES:					- - - - -	- - - - -	- - - - -		
UNOBLIGATED BALANCE				26,531.20	- - - - -	- - - - -	- - - - -	-833,231.57	859,762.77
ACCOUNTS PAYABLE				-2,892,390.91	- - - - -	- - - - -	- - - - -	1,082,644.51	-3,475,035.42
UNDELIVERED ORDERS				-698,290.92	- - - - -	- - - - -	- - - - -	-403,744.11	-244,546.81
				-0-	35,750,000.00		35,630,133.98	119,866.02	-0-
SUBTOTAL 69			0242	-0-					

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.						
CCAST GUARD-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0243		\$14,888,105.79	\$18,800,000.00		\$16,991,736.07	-\$327,684.24	\$16,696,369.72
ACCOUNTS RECEIVABLE				1,915,802.15				276,421.53	1,479,486.39
UNFILLED CUSTOMER ORDERS				916,215.23					639,793.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,375,421.45				-687,546.85	-5,687,834.60
ACCOUNTS PAYABLE				-1,090,857.95				-123,233.52	-967,624.43
UNDELIVERED ORDERS				-9,489,843.77				2,670,347.01	-12,160,190.78
SUBTOTAL 69		0243		-0-	18,800,000.00		16,991,736.07	1,808,263.93	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0246		2,730,756.38	5,790,000.00		7,039,391.45	-507,723.80	1,948,1364.93
ACCOUNTS RECEIVABLE				121,298.00					629,021.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-890,132.11				-683,795.46	-206,336.65
ACCOUNTS PAYABLE				-5,000.00				43,331.00	-48,331.00
UNDELIVERED ORDERS				-1,956,922.27				-101,203.14	-1,855,719.08
SUBTOTAL 69		0246		-0-	5,790,000.00		7,039,391.45	-1,249,591.45	-0-
POLLUTION FUND, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0245			5,000,000.00	-55,000,000.00			
SPECIAL FUND ACCOUNTS									
OIL POLLUTION FUND, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	5168		5,366,995.93	6,888,149.50		9,303,245.27	-99,479.02	7,949,900.16
ACCOUNTS RECEIVABLE				149.67					99,628.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-712,142.11				3,244,496.37	-3,956,638.48
ACCOUNTS PAYABLE				-230,009.63				1,497,163.68	-1,727,173.31
UNDELIVERED ORDERS				-4,422,993.86				-2,057,276.80	-2,365,717.06
SUBTOTAL 69		5168		-0-	6,888,149.50	5,000,000.00	9,303,245.27	2,584,904.23	-0-
INTRAGOVERNMENTAL FUNDS									
COAST GUARD SUPPLY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4535		4,185,233.24			1,915,346.46		2,269,886.80
ACCOUNTS RECEIVABLE				3,515,186.54				-488,697.09	4,003,883.63
UNFILLED CUSTOMER ORDERS				4,475,899.46				-1,997,277.73	6,433,137.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,418,576.59				-1,184,057.54	-234,519.05
ACCOUNTS PAYABLE				-7,011,363.02				600,288.86	-7,611,651.88
UNDELIVERED ORDERS				-3,746,339.65				1,114,397.04	-4,860,736.69
SUBTOTAL 69		4535		-0-			1,915,346.46	-1,915,346.46	-0-
COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4743		7,458,090.09			-21,963,560.11		29,421,650.20
ACCOUNTS RECEIVABLE				3,015,720.28				1,093,594.62	1,922,125.66
UNFILLED CUSTOMER ORDERS				13,187,856.95				-18,698,185.50	32,086,042.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,755,887.46				21,513,349.43	-24,269,236.89
ACCOUNTS PAYABLE				-16,714,558.30				19,441,644.08	-36,156,202.38
UNDELIVERED ORDERS				-4,191,221.56				-1,186,842.52	-3,004,379.04
SUBTOTAL 69		4743		-0-			-21,963,560.11	21,963,560.11	-0-
TRUST FUND ACCOUNTS									
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8533		10,349.09	7,489.31		5,570.14		12,268.26
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,000.00					10,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,306.99				3,475.92	-21,782.91
ACCOUNTS PAYABLE				-694.35				-694.35	-
UNDELIVERED ORDERS				-1,347.75				-862.40	-485.35
SUBTOTAL 69		8533		-0-	7,489.31		5,570.14	1,919.17	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. No.	Sub. No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED									
FUND RESOURCES-CONTINUED									
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION		69	1333	\$143,545.28					\$116,535.32
						\$125,000.00			118,736.38
				126,969.21		62,500.00			28,876.68
				971,751.03		410,000.00			420,332.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,905,944.00				\$905,659.87	-13,811,603.87
ACCOUNTS PAYABLE				-158,145.77				-131,224.36	-26,921.41
UNDELIVERED ORDERS				-5,499,073.96				-1,889,096.85	-3,609,983.11
				-0-	\$5,000,000.00		6,105,446.56	-1,105,446.56	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	0106	3,326,039.09		-1,100,000.00	46,953.05		2,279,086.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,056,223.39				-271,458.70	-784,764.69
ACCOUNTS PAYABLE				-12,053.90				-11,553.90	-500.00
UNDELIVERED ORDERS				-2,257,761.80				-763,940.45	-1,493,821.35
				-0-		-1,000,000.00	46,953.05	-1,046,953.05	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	1300	119,014.87			-13,332.65		132,347.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-119,014.87				13,332.65	-132,347.52
UNDELIVERED ORDERS				-0-			-13,332.65		-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	1358	20,899,463.01		-900,000.00	46,446.86		19,953,016.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,353,951.17				5,959,407.95	-7,313,359.12
ACCOUNTS PAYABLE				-205,000.00				-205,000.00	-0-
UNDELIVERED ORDERS				-19,340,511.84				-6,700,854.81	-12,639,657.03
				-0-		-900,000.00	46,446.86	-946,446.86	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	1307	2,139,327.83			959,375.07		1,179,952.76
ACCOUNTS RECEIVABLE				197.78				197.78	-0-
UNFILLED CUSTOMER ORDERS				43,336.61					43,336.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-732,260.98				-674,369.87	-57,891.11
ACCOUNTS PAYABLE				-9,865.63				-4,929.60	-4,936.03
UNDELIVERED ORDERS				-1,440,735.61				-280,273.38	-1,160,462.23
				-0-			959,375.07	-959,375.07	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	1302	236,690.90			26.97		236,663.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-236,690.90				-26.97	-236,663.93
				-0-			26.97	-26.97	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION WAR RISK INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS		69	4120	99,883.85		-780,000.00	-896,763.18		216,647.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				14,415,000.00		780,000.00			15,195,000.00
ACCOUNTS RECEIVABLE				111,547.15				-20,225.00	131,772.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,576,080.91				940,410.73	-15,516,491.64
ACCOUNTS PAYABLE				-50,227.50				-23,617.28	-26,610.22
UNDELIVERED ORDERS				-122.59				194.73	-317.52
				-0-			-896,763.18	896,763.18	-0-

	1975 69	3924											
INTRAGOVERNMENTAL FUNDS													
CONSOLIDATED WORKING FUND, INTEGRATED													
GRANT ADMINISTRATION PROGRAM,													
TRANSPORTATION, FEDERAL AVIATION													
ADMINISTRATION, FEDERAL AVIATION													
FUND RESOURCES:													
UNDISBURSED FUNDS													
UNFILLED CUSTOMER ORDERS													
FUND EQUITIES:													
UNDELIVERED ORDERS													
PRIOR YEARS													
SUBTOTAL 69													
TRUST FUND ACCOUNTS													
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION													
OF CONTRACT AUTHORITY, AIRPORT AND													
AIRWAY TRUST FUND, FEDERAL AVIATION													
ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS													
UNFUNDED CONTRACT AUTHORITY													
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
UNBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
SUBTOTAL 69													
FACILITIES AND EQUIPMENT, AIRPORT AND													
AIRWAY TRUST FUND, FEDERAL AVIATION													
ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS													
NU YEAR 69													
1977-79													
1976-78													
1975-77													
1974-76													
SUBTOTAL 69													
ACCOUNTS RECEIVABLE													
UNFILLED CUSTOMER ORDERS													
FUND EQUITIES:													
UNBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
SUBTOTAL 69													
RESEARCH, ENGINEERING AND DEVELOPMENT,													
AIRPORT AND AIRWAY TRUST FUND, FEDERAL													
AVIATION ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS													
ACCOUNTS RECEIVABLE													
UNFILLED CUSTOMER ORDERS													
FUND EQUITIES:													
UNBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
SUBTOTAL 69													
AIRPORT AND AIRWAY TRUST FUND													
FUND RESOURCES:													
UNDISBURSED FUNDS													
INVESTMENTS IN PUBLIC DEBT SECURITIES													
FUND EQUITIES:													
UNBLIGATED BALANCE													
OPERATIONS, AIRPORT AND AIRWAY TRUST													
FUND, FEDERAL AVIATION ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS													
DEFENSE													
ACCOUNTS RECEIVABLE													
FUND EQUITIES:													
UNBLIGATED BALANCE													
ACCOUNTS PAYABLE													
UNDELIVERED ORDERS													
SUBTOTAL 69													
PRIOR YEARS													
PRIOR YEARS 97 69 8104													
SUBTOTAL 69													
TOTAL, FEDERAL AVIATION													
ADMINISTRATION													
2,559,276,480.86													
2,368,911,762.95													
190,364,717.91													

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0552		\$731,333.82	\$400,000.00		\$502,665.47		\$628,668.35
	1977					6,812,000.00		6,216,299.47	\$182,553.17	413,147.36
	1976				334,709.32			25,625.70		3,080.05
	1975							357,254.97		
								709.88		
					8,956.56					23,435.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-241,200.38				-238,789.39	-2,410.99
ACCOUNTS PAYABLE					-321,266.94				83,287.12	-404,554.06
UNDELIVERED ORDERS					-512,532.38				148,833.46	-661,365.84
					-0-				136,489.97	-0-
	SUBTOTAL 69		0552			7,212,000.00		7,075,510.03		
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0540		18,103,962.69	61,600,000.00		33,890,235.43		45,813,727.26
	1976				55,854.23			54,491.12	1,363.11	
	1975				419,141.53			274,310.86	35,212.31	111,618.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0540		82,000,234.82	33,600,000.00				48,400,234.82
ACCOUNTS RECEIVABLE					2,889.75				2,889.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,484,513.59				-1,389,974.82	-6,094,538.77
ACCOUNTS PAYABLE					-3,910,478.42				-337,549.42	-3,572,929.00
UNDELIVERED ORDERS					-89,187,091.01				-4,528,978.34	-84,658,112.67
					-0-				-6,217,037.41	-0-
	SUBTOTAL 69		0540			28,000,000.00		34,217,037.41		
GARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0553		25,803,351.17			7,934,456.56		13,101,894.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,499,340.95				-5,226,186.11	-1,273,154.84
ACCOUNTS PAYABLE					-181,847.28				-111,197.42	-70,649.86
UNDELIVERED ORDERS					-19,122,162.94				-7,364,073.03	-11,758,089.91
					-0-				-4,767,000.00	-0-
	SUBTOTAL 69		0553					7,934,456.56	-12,701,456.56	
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0556		4,073,663.31	3,560,000.00		5,904,147.67		1,429,515.64
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		0556	6	79,194.63			300,000.00		320,479.11
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0556		27,993,470.00	3,560,000.00			214,470,996.17	9,962,473.83
ACCOUNTS RECEIVABLE									-180,556.07	180,556.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,063,970.15				-20,063,970.15	
ACCOUNTS PAYABLE					-95,154.44				182,135.56	-277,290.00
UNDELIVERED ORDERS					-11,987,203.35				-371,468.70	-11,615,734.65
					-0-				-5,962,863.19	-0-
	SUBTOTAL 69		0556					5,962,863.19		
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0557		1,811,470.58	8,666,666.00		1,061,399.61		9,416,736.97
ACCOUNTS RECEIVABLE					38,546.49				-135,757.31	174,303.80
UNFILLED CUSTOMER ORDERS					8,983,003.22				1,447,188.51	7,535,814.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-861,107.66				8,244,076.93	-9,105,184.59
ACCOUNTS PAYABLE					-548,491.12				-397,454.12	-151,037.00
UNDELIVERED ORDERS					-9,423,421.51				-1,552,787.62	-7,870,633.89
					-0-				7,605,266.39	-0-
	SUBTOTAL 69		0557			8,666,666.00		1,061,399.61		

RAIL CROSSINGS--DEMONSTRATION PROJECTS,
FEDERAL HIGHWAY ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0555	15,339,982.10				1,779,779.58		13,560,202.52
ACCOUNTS RECEIVABLE									63,403.22
UNFILLED CUSTOMER ORDERS			2,301,503.10						821,235.44
FUND EQUITIES:									
UNOBLIGATED BALANCE									-3,517,397.03
ACCOUNTS PAYABLE			-10,990,300.30						-298,709.95
UNDELIVERED ORDERS			-398,255.95						2,920,966.06
			-6,252,928.95						-1,779,779.58
			-0-						-0-
SUBTOTAL 69		0555					1,779,779.58		
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-80 69	0513		75,000,000.00			9,778.15		74,990,221.85
FUND EQUITIES:									
UNOBLIGATED BALANCE									57,311,185.80
UNDELIVERED ORDERS									17,679,036.05
SUBTOTAL 69		0513		75,000,000.00			9,778.15		74,990,221.85
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-80 69	0514		200,000,000.00			511.63		199,999,488.37
FUND EQUITIES:									
UNOBLIGATED BALANCE									190,699,890.66
UNDELIVERED ORDERS									9,299,597.71
SUBTOTAL 69		0514		200,000,000.00			511.63		199,999,488.37
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0544		8,200,000.00			1,900,337.01		6,293,662.99
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	30,000,000.00	8/-8,200,000.00					21,800,000.00
ACCOUNTS RECEIVABLE									569,190.14
UNFILLED CUSTOMER ORDERS			246,666.67						-11,630,630.72
FUND EQUITIES:									
UNOBLIGATED BALANCE									-11,162,354.38
ACCOUNTS PAYABLE			-29,876,666.67						360,268.00
UNDELIVERED ORDERS									21,095,570.23
SUBTOTAL 69		0544					1,900,337.01		-1,906,337.01
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0537	4,825,000.00	15,000,000.00			33,809.07		19,791,190.93
FUND EQUITIES:									
UNOBLIGATED BALANCE									7,298,281.43
ACCOUNTS PAYABLE			-4,825,000.00						18,088.36
UNDELIVERED ORDERS									7,649,821.14
SUBTOTAL 69		0537		15,000,000.00			33,809.07		14,966,190.93
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0502	267,993.37	70,000,000.00			58,046,142.66		12,221,850.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0502	187,500,000.00	8/-70,000,000.00					117,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									-81,575,608.10
ACCOUNTS PAYABLE			-118,853,469.54						2,063,780.50
UNDELIVERED ORDERS			-3,244,919.50						21,465,684.94
SUBTOTAL 69		0502					58,046,142.66		-58,046,142.66
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79 69 1976-78	0503			4,767,000.00		470,869.72		4,767,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									3,371,463.00
ACCOUNTS PAYABLE			-9,339,000.00						7,059.51
UNDELIVERED ORDERS									917,607.77
SUBTOTAL 69		0503			4,767,000.00		470,869.72		4,296,130.28
ALASKA ROADS STUDY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0511		200,000.00					200,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									200,000.00
SUBTOTAL 69		0511		200,000.00					-200,000.00
			-0-						200,000.00
									-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. 1/	Account No. 2/						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	1977-79	69	0510	-	\$50,000,000.00	-	\$1,980,295.82	-	\$48,013,704.18
FUND RESOURCES:									
UNDISBURSED FUNDS								\$454,467.00	-454,467.00
FUND EQUITIES:								504,349.00	-504,349.00
UNOBLIGATED BALANCE								47,054,888.18	-47,054,888.18
ACCOUNTS PAYABLE								48,013,704.18	-0-
UNDELIVERED ORDERS							1,980,295.82	-	-
SUBTOTAL		69	0510	-0-	50,000,000.00	-	1,980,295.82	-	-
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0500	\$1,006,706.56	-	-	1,482.19	-	987,981.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				2,598.19	-	-	-	-	1,116.00
ACCOUNTS PAYABLE				-858,671.44	-	-	-	-	-853,900.00
UNDELIVERED ORDERS				-150,833.31	-	-	-	-	-135,197.00
SUBTOTAL		69	0500	-0-	-	-	1,482.19	-	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0506	1,811,643.11	-	-	937.80	-	1,810,705.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,020,490.62	-	-	-	-937.80	-1,019,522.82
UNDELIVERED ORDERS				-791,152.49	-	-	-	-	-791,152.49
SUBTOTAL		69	0506	-0-	-	-	937.80	-937.80	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0507	6,000,000.00	-	-	112,250.87	-	5,887,749.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,000,000.00	-	-	-	-3,606,235.00	-2,393,765.00
UNDELIVERED ORDERS				-	-	-	-	12,357.00	-12,357.00
SUBTOTAL		69	0507	-0-	-	-	112,250.87	-3,481,627.13	-3,481,627.13
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0526	880,838.67	-	-	302,953.78	774.24	577,110.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				10.50	-	-	-	10.50	-
UNDELIVERED ORDERS				-301,219.04	-	-	-	-133,917.40	-167,301.64
SUBTOTAL		69	0526	-0-	-	-	302,953.78	-302,953.78	-409,809.01
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0531	477,780.33	-	-	171,059.33	-	306,721.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,547.86	-	-	-	5,547.86	-
UNDELIVERED ORDERS				-79,404.84	-	-	-	-57,859.19	-21,545.65
SUBTOTAL		69	0531	-0-	-	-	171,059.33	-118,748.00	-285,175.35
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0539	549,540.48	-	-	107,563.54	342,330.461	99,646.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				66,153.00	-	-	-	-33,892.00	-32,261.00
UNDELIVERED ORDERS				-483,387.48	-	-	-	-616,002.15	-67,585.33
SUBTOTAL		69	0539	-0-	-	-	107,563.54	-107,563.54	-0-
HIGHWAY PUBLIC TRANSPORTATION AUTHORIZATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0541	7,845,331.94	-	-	750,294.47	-	7,089,037.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				46,692.00	-	-	-	45,131.64	1,560.36
UNDELIVERED ORDERS				6,676,287.12	-	-	-	-3,831,788.64	10,508,075.76

FUND EQUITIES:	UNOBLIGATED BALANCE	ACCOUNTS PAYABLE	UNDELIVERED ORDERS	SUBTOTAL 69	0541
CHANGELINE FEDERAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	-5,457,442.00	-31,596.04	-9,079,273.02		
FUND RESOURCES:					
TRANSFER TO:					
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE					
UNFILLED CUSTOMER ORDERS					
FUND EQUITIES:					
ACCOUNTS PAYABLE					
UNDELIVERED ORDERS					
SUBTOTAL 69	10,000.00				0542
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	94,100.58				0542
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	94,100.58				0542
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	-55,349.58				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	-55,349.58				0542
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	-5,032.00				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	-5,032.00				0542
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	-43,719.00				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	-43,719.00				0542
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	216,591.31				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	216,591.31				0543
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	-215,949.30				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	-215,949.30				0543
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	-642.01				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	-642.01				0543
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION					
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69					0543
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	139,900.00				
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69	139,900.00				0554
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	352,208.60				
ACCOUNTS RECEIVABLE	473,973.32				
UNFILLED CUSTOMER ORDERS	210,072.59				
FUND EQUITIES:					
ACCOUNTS PAYABLE					
UNDELIVERED ORDERS					
SUBTOTAL 69	20,935,259.00				0554
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69					0554
TRUST FUND ACCOUNTS	-22,111,413.51				
HIGHWAY SAFETY CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION					
FUND RESOURCES:					
TRANSFER TO:					
DEPARTMENT OF STATE					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69					0554
CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	4,808,488.67				
ACCOUNTS RECEIVABLE	1,367,873,814.90				
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69					8018
CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	-796,088,961.86				
ACCOUNTS RECEIVABLE	-29,333,309.26				
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SUBTOTAL 69					8018

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8102		\$766.77	^{16/} \$7,286,298,921.80	^{17/} \$7,286,299,000.00	^{16/} -----	-----	\$688.57
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20		8102	11	1,606,901.50	-----	6,500,000.00	\$6,014,865.00	-----	2,092,036.50
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 20		8102	10	211,916.27	-----	454,613.67	545,474.36	-----	121,055.58
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20		8102	20	-74,511.57	-----	2,000,000.00	1,730,383.80	-----	195,104.63
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20		8102	5	22,055,756.05	-----	5,557,410,486.33	5,559,665,107.02	-----	19,801,135.36
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 20		8102	8	1,574,061.00	-----	595,900.00	2,593,363.90	-----	^{5/} 23,402.96
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR 96 20		8102		1,448,563.17	-----	3,689,000.00	4,265,434.89	-----	872,128.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,951,876,000.00	-----	1,126,811,000.00	-----	-----	10,078,687,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 20		8102		17,301,330,379.40	^{18/} 2,604,861,000.00	-----	2,211,435,045.12	-----	14,485,034,334.28
ACCOUNTS RECEIVABLE					131,269,600.19	-----	-----	125,451,638.44	-----	5,817,961.75
UNFILLED CUSTOMER ORDERS					20,528,324.98	-----	-----	3,836,161.96	-----	16,692,163.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,866,155,102.73	-----	-----	-----	-2,549,217,481.66	^{19/} 15,316,937,621.07
ACCOUNTS PAYABLE					-579,469,996.91	-----	-----	-----	-60,871,275.23	-640,341,272.14
UNDELIVERED ORDERS					-7,986,202,658.12	-----	-----	-----	665,808,653.68	-8,652,011,311.80
SUBTOTAL 20			8102		-0-	4,681,437,921.80	-588,438,000.00	5,574,814,629.03	-1,481,814,707.23	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8014		538,827.00	-----	-----	69,877.00	-----	468,950.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,450,000.00	-----	-----	-----	-----	^{20/} 2,450,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	6,419.00	-6,419.00
UNDELIVERED ORDERS					-2,988,827.00	-----	-----	-----	-76,296.00	-2,912,531.00
SUBTOTAL 69			8014		-0-	-----	-----	69,877.00	-69,877.00	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8026		-----	-----	2,000,000.00	507,614.70	-----	1,492,385.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-2,800,433.00	^{21/} 2,800,433.00
UNDELIVERED ORDERS					-----	-----	-----	-----	4,292,818.30	-4,292,818.30
SUBTOTAL 69			8026		-0-	-----	2,000,000.00	507,614.70	1,492,385.30	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8009		5,323,463.49	-----	41,038,000.00	28,844,499.60	-----	17,516,963.89
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8009		211,259,195.33	^{8/} 47,838,000.00	-----	-----	-----	163,421,195.33
ACCOUNTS RECEIVABLE					2,543,182.86	-----	-----	-----	-2,054,034.31	4,597,217.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-175,718,609.20	-----	-----	-----	-51,929,316.56	^{22/} 123,789,292.64
ACCOUNTS PAYABLE					-38,546.49	-----	-----	-----	768,350.67	-806,897.16
UNDELIVERED ORDERS					-43,368,685.99	-----	-----	-----	17,570,500.60	-60,939,186.59
SUBTOTAL 69			8009		-0-	-47,838,000.00	41,038,000.00	28,844,499.60	-35,644,499.60	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8017		11,758,761.17	-----	-----	7,570,532.16	-----	4,188,229.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					20,508.52	-----	-----	-----	-11,009,918.36	^{23/} 11,030,426.88
ACCOUNTS PAYABLE					-----	-----	-----	-----	921,701.68	-921,701.68
UNDELIVERED ORDERS					-11,779,269.69	-----	-----	-----	2,517,684.52	-14,296,954.21
SUBTOTAL 69			8017		-0-	-----	-----	7,570,532.16	-7,570,532.16	-0-

OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021	1,000,000.00			2,000,000.00	1,829,662.00		1,170,338.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-151,739.00					-3,672,578.00	^{24/} 3,520,839.00
UNDELIVERED ORDERS			-848,261.00					3,842,916.00	-4,691,177.00
			-0-					170,338.00	-0-
	SUBTOTAL 69	8021				2,000,000.00	1,829,662.00		
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264	2,598,780.96	2,391,374.79			2,633,566.97		2,156,588.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264	30,000.00	^{8/} -15,000.00					15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-437,181.28					-359,964.68	-77,216.60
ACCOUNTS PAYABLE			-1,861.18					7,439.21	-9,300.39
UNDELIVERED ORDERS			-2,189,738.50					-104,666.71	-2,085,071.79
			-0-	2,376,374.79			2,833,566.97	-457,192.18	-0-
	SUBTOTAL 69	8264							
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265	205,944.40	131,158.28			226,478.18		110,624.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265	168,376.52	^{8/} -162,597.00					5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE			-221,147.15					-117,426.37	-103,720.78
ACCOUNTS PAYABLE			-23,919.68					-22,223.77	-1,695.91
UNDELIVERED ORDERS			-129,254.09					-118,266.76	-10,987.33
			-0-	-31,438.72			226,478.18	-257,916.90	-0-
	SUBTOTAL 69	8265							
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632	1,378,838.79	754,795.00			999,226.36		1,134,407.43
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632	1,185,868.44	^{18/} -614,851.70					571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS			-2,564,707.23					-859,283.06	-1,705,424.17
			-0-	139,943.30			999,226.36	-859,283.06	-0-
	SUBTOTAL 69	8632							
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	566,395.30	1,509,943.33			1,670,619.07		405,719.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502	1,000.00					^{27/} 1,000.00	
ACCOUNTS RECEIVABLE			10,602.96					9,226.56	1,376.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-488,125.52					-86,040.35	-402,085.17
ACCOUNTS PAYABLE			-66,262.69					-63,331.90	-2,930.79
UNDELIVERED ORDERS			-23,610.05					-21,530.05	-2,080.00
			-0-	1,509,943.33			1,670,619.07	-160,675.74	-0-
	SUBTOTAL 69	8502							
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054	49,707.38	5,000.00			43,018.13		11,689.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-34,707.38					-31,878.76	-2,828.62
ACCOUNTS PAYABLE								4,167.36	-4,167.36
UNDELIVERED ORDERS			-15,000.00					-10,306.73	-4,693.27
			-0-	5,000.00			43,018.13	-38,018.13	-0-
	SUBTOTAL 69	8054							
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8402	6,393,510.58	16,000,000.00			9,175,808.08		13,217,702.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8402	120,000,000.00	^{8/} -35,000,000.00					85,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			3,822,956.03					5,200,626.94	^{25/} -1,377,670.91
UNDELIVERED ORDERS			-130,216,466.61					-33,376,435.02	-96,840,031.59
			-0-	-19,000,000.00			9,175,808.08	-28,175,808.08	-0-
	SUBTOTAL 69	8402							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Period of availability	Dept. No.	Account No. Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	1977-80	69	8030		\$500,000.00				\$500,000.00
FUND RESOURCES:									
UNDISBURSED FUNDS									26/ 7,370,991.29
FUND EQUITIES:									-7,870,991.29
UNOBLIGATED BALANCE									-0-
UNDELIVERED ORDERS									500,000.00
SUBTOTAL		69	8030						
					\$4,623,704,437.18		\$6,145,042,565.67		-1,661,238,128.49
TOTAL, FEDERAL HIGHWAY ADMINISTRATION									
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	\$26,041,658.18	23,729,000.00		19,957,134.63		29,813,523.55
	1977				25,474,000.00		17,650,488.24		6,556,938.56
	1976			6,151,167.15			5,237,430.79		83,001.76
	1975			1,804,211.76			1,401,325.26		
	1974			1,096,467.57			1,010,325.26		
	1973			8,508,933.49			1,278,967.76		1,960,478.26
	1972			23,122,373.40			2,125,863.72		6,383,069.77
ACCOUNTS RECEIVABLE									22,936,627.19
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,864,447.10					-5,101,920.38
ACCOUNTS PAYABLE				-4,828,015.07					-2,200,785.97
UNDELIVERED ORDERS				-51,032,349.58					-59,770,326.40
									-0-
SUBTOTAL		69	0650		49,203,000.00		42,246,108.38		09,906,691.62
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PKLUR YEARS	69	0550	618,790.43			40,093.18		427,180.99
ACCOUNTS RECEIVABLE				16,657.02					16,657.02
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,544.96					-12,848.51
UNDELIVERED ORDERS				-627,902.49					-430,989.50
									-0-
SUBTOTAL		69	0550				-40,093.18		
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0653	30,418.71					30,418.71
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDELIVERED ORDERS				-30,418.71					-30,418.71
									-0-
SUBTOTAL		69	0653						
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0651	2,795,723.54	5,140,000.00		1,398,866.79		4,461,454.73
UNFUNDED CONTRACT AUTHORITY				4,269,600.98	8/ -5,140,000.00				2/ -870,399.02
ACCOUNTS RECEIVABLE				3,103,357.54					3,506,081.13
UNFILLED CUSTOMER ORDERS				102,694,392.47					132,526,143.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,306,592.00					-864,592.00
ACCOUNTS PAYABLE				-1,519,132.47					-366,372.41
UNDELIVERED ORDERS				-108,037,350.06					-139,242,715.26
									-0-
SUBTOTAL		69	0651				1,398,866.79		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Sub. No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION-CONTINUED									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	69		0745	-2,581,943.61				-2,319,350.51	-81,262,593.10
				-47,030,999.61		\$56,950,000.00		11,100,127.41	-58,131,127.02
				-0-				-4,050,098.96	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION									
UNDISBURSED FUNDS									
PKLUR YEARS	69		0703	942,048.31			322,885.90		619,162.41
				11,236.15			683.00		11,236.15
				289,358.64					289,358.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,518.64				16,824.27	-101,342.91
ACCOUNTS PAYABLE				-100,000.00				912.00	-100,912.00
UNDELIVERED ORDERS				-1,058,124.46				-340,622.17	-717,502.29
SUBTOTAL	69		0703	-0-			322,885.90	-323,568.90	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
UNDISBURSED FUNDS									
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION				54,298,108.83	85,000,000.00	28,543,303.36	29,012,818.28		110,715,593.91
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE				15,000.00		450,000.00	388,845.58		76,154.42
UNFILLED CUSTOMER ORDERS					880,303.36	-880,303.36			
SUBTOTAL				1,258,158.25				1,243,530.93	14,627.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,407,282.23				50,103,491.02	-60,510,773.25
ACCOUNTS PAYABLE				-21,121.21				70,450.25	-91,571.46
UNDELIVERED ORDERS				-45,142,863.64				5,068,420.50	-50,211,784.14
SUBTOTAL	69		0122	-0-	85,880,303.36		29,401,663.86	56,478,639.50	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION									
UNDISBURSED FUNDS									
TRANSFER TO									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION				49,992,671.00	200,000,000.00	-1,000,000.00	82,491,598.05		166,501,072.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,147,271.00				-3,144,842.07	-26,002,428.93
UNDELIVERED ORDERS				-20,845,400.00				120,653,244.02	-141,498,644.02
SUBTOTAL	69		0123	-0-	200,000,000.00	1,000,000.00	82,491,598.05	117,508,401.95	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION									
UNDISBURSED FUNDS									
SUBTOTAL	69		0704	129,362,003.00	600,700,000.00		730,062,003.00		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-126,930,884.00				-126,930,884.00	
UNDELIVERED ORDERS				-2,431,019.00				-2,431,019.00	
SUBTOTAL	69		0704	-0-	600,700,000.00		730,062,003.00	-129,362,003.00	
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION									
UNDISBURSED FUNDS									
SUBTOTAL	69		0705	1,387,346.65					1,387,346.65
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,387,346.65					-1,387,346.65
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
UNDISBURSED FUNDS									
SUBTOTAL	69		4400	11,716,833.05	6,000,000.00		7,509,265.55		10,207,567.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				7,543,742.09				-1,518,469.45	9,062,211.54
UNDELIVERED ORDERS				-5,205,772.63				658,406.09	-5,864,178.72
ACCOUNTS PAYABLE				-6,236,854.95				-1,031,177.00	-5,205,677.95
UNDELIVERED ORDERS				-7,817,947.56				361,974.81	-8,199,922.37
SUBTOTAL	69		4400	-0-	6,000,000.00		7,509,265.55	-1,509,265.55	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
MATERIALS TRANSPORTATION BUREAU										
GENERAL FUND ACCOUNTS										
MATERIALS TRANSPORTATION PROGRAM,										
MATERIALS TRANSPORTATION BUREAU										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0104		\$1,211,347.23	\$2,250,000.00	- - - - -	\$1,724,656.40	- - - - -	\$1,736,690.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,907.07	- - - - -	- - - - -	-59,382.24		-45,524.83
UNDELIVERED ORDERS					-1,156,440.16	- - - - -	- - - - -	534,725.84		-1,691,166.00
					-0-	2,250,000.00	- - - - -	1,724,656.40	525,343.60	-0-
	SUBTOTAL 69		0104							
TOTAL, MATERIALS TRANSPORTATION BUREAU					- - - - -	2,250,000.00	- - - - -	1,724,656.40	525,343.60	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>31/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					- - - - -	-38,656,314.15	- - - - -	-38,656,314.15	- - - - -	- - - - -
TOTAL					- - - - -	-38,656,314.15	- - - - -	-38,656,314.15	- - - - -	- - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION					- - - - -	10,023,789,124.39	-\$15,000,000.00	12,513,983,699.36	-2,505,194,574.97	- - - - -

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Represents:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701-----	-\$171,247.31
Redemption of Government Agency securities-----	-197,421.67
- 7 Unobligated - unavailable
- 8 Represents appropriation to liquidate.
- 9 For further detail see Table 6 - Part Four - Information Tables.
- 10 Excludes unrequisioned appropriations of \$181,000,000.00 not drawn from 20X8103 "Airport and Airway Trust Fund."
- 11 Excludes unrequisioned appropriation of \$520,301,300.00 not drawn from 20X8103 "Airport and Airway Trust Fund." (Unobligated balance of \$151,100.00, applicable to expired multiple-year account 694/68107, to be withdrawn subsequently by non-expenditure transfer authorization, and transferred to 20X8103, "Airport and Airway Trust Fund." Unobligated balance of \$9,687,001.78 applicable to expired multiple-year account 695/78107 to be partially withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund." The balance of \$9,000,000.00 will be transferred to FAA Facility and Equipment (Airport and Airway Trust Fund) account 698/08107 in accordance with P.L. 95-85 dated August 2, 1977.)

12 Excludes unrequisioned appropriations of \$20,807,000.00 not drawn from 20X8103 "Airport and Airway Trust Fund."		
13 Excludes \$1,384,476,480.86 refund of taxes.		
14 Includes:		
Net investment in U.S. public debt securities-----		-\$533,780,000.00
15 The amount of \$229,748.94 is to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103, "Airport and Airway Trust Fund."		
16 Excludes \$2,068,399.16 refund of taxes.		
17 Includes \$1,126,811,000.00 net investment in U.S. public debt securities.		
18 Represents:		
	New Contact Authority	Appropriation to Liquidate
69X8016	\$15,000,000.00	\$83,360,000.00
69-20X8102	3,538,239,000.00	6,143,100,000.00
69X8632	279,886.60	894,738.30

- 19 Excludes unrequisioned appropriation in the amount of \$667,000,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of \$5,905,249,932.26.
- 20 Excludes unrequisioned appropriation in the amount of \$4,544,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of \$2,094,000.00.
- 21 Excludes unrequisioned appropriation in the amount of \$8,000,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of \$5,199,567.00.
- 22 Excludes unrequisioned appropriation in the amount of \$46,018,334.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of \$169,807,626.64.

- 23 Excludes unrequisioned appropriation in the amount of \$11,250,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of \$219,573.12.
- 24 Excludes unrequisioned appropriation in the amount of \$10,500,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of \$6,979,161.00.
- 25 Excludes unrequisioned appropriation in the amount of \$23,480,362.69 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of \$24,858,033.60.
- 26 Excludes unrequisioned appropriation in the amount of \$9,500,000.00 (Public Law 95-29, May 13, 1977) resulting in an unobligated balance available for obligation in the amount of \$2,129,008.71.
- 27 Excludes unrequisioned appropriation in the amount of \$5,978,538.10 (Public Law 94-387, August 14, 1976). Addition of this amount to the unobligated balance shown above results in a total of \$159,444,642.29 available for obligation for the state and Community Safety Program. Also excludes unrequisioned appropriation in the amount of \$25,041,150.54 (Public Law 94-387, August 14, 1976 and Public Law 94-134, November 24, 1975) under the Traffic and Highway Safety Program. The \$25,041,150.54 is composed of unpaid and undelivered orders, \$22,783,127.19 and unobligated balance available for obligation, \$2,258,023.25.
- 28 Includes:

Borrowing from U.S. Treasury-----	\$880,303.36
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- 29 Includes \$2,099,162,844.59 which is subject to disposition by the administrative agency.
- 30 Represents lapsed borrowing authority.
- 31 For detail by account see Table B - "Receipts by Organizational Unit."

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
69X0201	\$ 838,383,000.00	\$ 833,580,000.00	\$ 4,803,000.00	6970241	\$ 4,803,000.00	91 STAT. 107
697/90240	236,000,000.00	241,000,000.00	-5,000,000.00	69X0245	-5,000,000.00	90 STAT. 1172
6970241	140,300,000.00	147,103,000.00	-6,803,000.00	69X0122	-2,000,000.00	91 STAT. 92
69X0245	5,000,000.00		5,000,000.00	69X0201	-4,803,000.00	91 STAT. 107
20X8102	-16,000,000.00		-16,000,000.00	697/90240	5,000,000.00	90 STAT. 1172
69X8402	16,000,000.00		16,000,000.00	69X8402	-16,000,000.00	23 USC 308 88 STAT. 774
69X0650	23,729,000.00	24,260,000.00	-531,000.00	20X8102	16,000,000.00	23 USC 308 88 STAT. 774
6970650	25,474,000.00	24,943,000.00	531,000.00	6970650	-531,000.00	90 STAT. 1178
69X0122	85,000,000.00	83,000,000.00	2,000,000.00	69X0650	531,000.00	90 STAT. 1178
69X4411	33,950,000.00		33,950,000.00	6970241	2,000,000.00	91 STAT. 92
				207/81865	33,950,000.00	90 STAT. 76
TOTAL	\$1,387,836,000.00	\$1,353,886,000.00	\$33,950,000.00		\$33,950,000.00	

* 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			Citation of Law
		Accounts Involved	Amount From Or To (-)	Amount From Or To (-)	
69X0142	-\$ 1,000,000.00	69X0142(06)	-\$ 1,000,000.00	31 USC 686,686-1	
69X0142(06)	1,000,000.00	69X0142	1,000,000.00	31 USC 686,686-1	
69X0245	-5,000,000.00	69X0245	-5,000,000.00	90 STAT. 1172	
69X0245	5,000,000.00	69X0245	5,000,000.00	90 STAT. 1172	
97-6971301	-54,652,000.00	97-6971301	-54,652,000.00	31 USC 686,686-1	
6971301	54,652,000.00	6971301	54,652,000.00	31 USC 686,686-1	
69X0106	1,900,000.00	69X0106	1,000,000.00	90 STAT. 1173	
697/91333	-125,000.00	697/91333(05)	900,000.00	90 STAT. 1173	
697/91333	125,000.00	697/91333(05)	-125,000.00	31 USC 686,686-1	
696/81333	-62,500.00	696/81333(05)	-62,500.00	89 STAT. 699	
695/71333	-410,000.00	695/71333(05)	-410,000.00	23 USC 308	
697/91333(05)	125,000.00	697/91333	125,000.00	88 STAT. 772	
696/81333(05)	62,500.00	696/81333	62,500.00	31 USC 686,686-1	
695/71333(05)	410,000.00	695/71333	410,000.00	90 STAT. 1174	
69X0106	-1,000,000.00	69X0106	-1,000,000.00	88 STAT. 772	
69X0106	900,000.00	69X0106	900,000.00	90 STAT. 1173	
69X0107	329,000,000.00	20X8103	329,000,000.00	89 STAT. 1173	
69X0107	38,960,000.00	20X8103	38,960,000.00	86 STAT. 583	
697/98107	19,000,000.00	20X8103	19,000,000.00	90 STAT. 1173	
696/88107	44,000,000.00	20X8103	44,000,000.00	89 STAT. 839	
695/78107	66,750,000.00	20X8103	66,750,000.00	88 STAT. 771	
69X0108	34,454,589.39	20X8103	34,454,589.39	87 STAT. 332	
69X0108	68,500,000.00	20X8103	68,500,000.00	89 STAT. 699	
20X8103	-850,681,453.79	6978104	-250,000,000.00	90 STAT. 1173	
6978104	250,000,000.00	69X8104	-16,864.40	31 USC 701-708	
69X8104	19,868.87	69X8104	-329,000,000.00	89 STAT. 699	
97-69X8104	-3,004.47	69X8107	-38,960,000.00	86 STAT. 583	
69X0554	17,000,000.00	697/98107	-19,000,000.00	90 STAT. 1173	
69X0553	-4,767,000.00	696/88107	-44,000,000.00	89 STAT. 839	
69X0556	-300,000.00	695/78107	-66,750,000.00	88 STAT. 771	
69X0553	4,767,000.00	694/68107	-34,454,589.39	87 STAT. 332	
69X8018	403,000,000.00	69X8108	-68,500,000.00	89 STAT. 699	
20X8102	-6,199,488,800.00	20X8103	250,000,000.00	90 STAT. 1173	
		20X8103	16,864.40	31 USC 701-708	
		97-69X8104	3,004.47	31 USC 686,686-1	
		69X8104	-3,004.47	31 USC 686,686-1	
		69X0554	-17,000,000.00	23 USC 402	
		69X0554(06)	17,000,000.00	23 USC 402	
		697/90503	-4,767,000.00	90 STAT. 1176	
		69X0556	-300,000.00	90 STAT. 1176	
		69X0556(06)	300,000.00	90 STAT. 1176	
		69X0553	4,767,000.00	90 STAT. 1176	
		20X8102	403,000,000.00	23 USC 308	
		69X8009	-41,038,000.00	88 STAT. 774	
		69X8016	-124,900,000.00	23 USC 108	
			82 STAT. 819	88 STAT. 775	

Account Symbol	Net Transfers	Details of Transfers			Citation of Law
		Accounts Involved	Amount From Or To (-)	Amount From Or To (-)	
69X8018	-\$403,000,000.00	69X8018	-\$403,000,000.00	23 USC 308	
69X9021	-2,000,000.00	69X9021	-2,000,000.00	88 STAT. 2288	
69X8026	-2,000,000.00	69X8026	-2,000,000.00	90 STAT. 1177	
69X8027	-15,000,000.00	69X8027	-15,000,000.00	89 STAT. 703	
697/08030	-500,000.00	697/08030	-500,000.00	91 STAT. 124	
69-20X8102(05)	-5,571,050,000.00	69-20X8102(05)	-5,571,050,000.00	23 USC 308	
69-20X8102(05)	6,500,000.00	69-20X8102(05)	6,500,000.00	88 STAT. 774	
14-20X8102(10)	454,613.67	69-20X8102(05)	454,613.67	31 USC 686,686-1	
14-20X8102(20)	2,000,000.00	69-20X8102(05)	2,000,000.00	31 USC 686,686-1	
69-20X8102(05)	5,571,050,000.00	20X8102	5,571,050,000.00	23 USC 308	
12-20X8102(11)	-6,500,000.00	12-20X8102(11)	-6,500,000.00	88 STAT. 774	
14-20X8102(10)	-454,613.67	14-20X8102(10)	-454,613.67	31 USC 686,686-1	
14-20X8102(20)	-2,000,000.00	14-20X8102(20)	-2,000,000.00	31 USC 686,686-1	
69-20X8102(05)	995,900.00	69-20X8102(05)	995,900.00	31 USC 686,686-1	
96-20X8102(08)	3,689,000.00	69-20X8102(05)	3,689,000.00	31 USC 686,686-1	
69-20X8102(05)	2,000,000.00	20X8102	2,000,000.00	31 USC 686,686-1	
69X8026	41,038,000.00	69X8026	41,038,000.00	90 STAT. 1177	
69X8027	2,000,000.00	69X8027	2,000,000.00	89 STAT. 703	
69X8009	41,038,000.00	69X8009	41,038,000.00	89 STAT. 703	
69X8021	2,000,000.00	69X8021	2,000,000.00	82 STAT. 819	
69X8016	124,900,000.00	69X8016	124,900,000.00	88 STAT. 2288	
69X0745	-841,925.83	69X0745(05)	-841,925.83	90 STAT. 1177	
69X0745(05)	841,925.83	69X0745	841,925.83	88 STAT. 775	
69X0706	1,500,000.00	69X0706	1,500,000.00	23 USC 308	
69X0706	-1,500,000.00	69X0706	-1,500,000.00	88 STAT. 775	
69X0122	-450,000.00	69X0122(05)	-450,000.00	88 STAT. 775	
69X0122(05)	450,000.00	69X0122	450,000.00	88 STAT. 119	
69X0123	-1,000,000.00	69X0123(05)	-1,000,000.00	90 STAT. 119	
69X0123(05)	1,000,000.00	69X0123	1,000,000.00	90 STAT. 119	
6970800	-12,600,000.00	69X0123	-12,600,000.00	90 STAT. 119	
69X4119	12,025,000.00	69X4119	12,600,000.00	49 USC 1601	
69X4119(05)	575,000.00	6970800	12,600,000.00	90 STAT. 1180	
697/08030	500,000.00	69X4119(05)	-575,000.00	90 STAT. 1180	
TOTAL	-\$15,000,000.00	69X4119	575,000.00	31 USC 686	
		20X8102	500,000.00	23 USC 103(E)(4)	
			-15,000,000.00	31 USC 103(E)(4)	
			500,000.00	31 USC 686	
			-15,000,000.00	91 STAT. 124	

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dep't. Reg.	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0101		\$1,673,697.47	\$500,000.00		\$560,123.96		\$1,613,573.51
	1977					26,342,000.00		24,791,548.62	\$133,644.42	1,416,806.96
	1976				3,389,006.33			2,989,236.79	175,496.95	224,272.59
	1975				444,111.16			30,924.54	227,803.93	
	PRIOR YEARS				436,451.25			185,382.69	13,097.87	588,491.38
					2,003,622.66				3,498,765.75	5,502,388.41
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,112,476.51				-31,167.44	-1,081,309.07
ACCOUNTS PAYABLE					-2,109,965.87				504,815.97	-2,614,781.84
UNDELIVERED ORDERS					-4,724,446.49				924,995.45	-5,649,441.94
					-0-			28,392,078.60	-1,550,078.60	-0-
	SUBTOTAL 20		0101			26,842,000.00				
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78 20		1865			86,050,000.00				86,050,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0-				86,050,000.00	-86,050,000.00
	SUBTOTAL 20		1865			86,050,000.00				-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8053		7,571.78	7,385.00		7,385.00		7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00					211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,186.78					-211,186.78
ACCOUNTS PAYABLE					-7,385.00					-7,385.00
	SUBTOTAL 20		8053		-0-	7,385.00		7,385.00		-0-
	SUBTOTAL					112,899,385.00		28,399,463.60	84,499,921.40	
MISCELLANEOUS ACCOUNTS										
OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5081		31,823,002.11	36,640,491.00		8,211,843.71		60,251,649.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,853,002.11				36,398,647.29	-60,251,649.40
ACCOUNTS PAYABLE					-7,970,000.00				-7,970,000.00	
	SUBTOTAL 20		5081		-0-	36,640,491.00		8,211,843.71	28,428,647.29	-0-
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5810		579.79	18,000.00		16,335.98		2,243.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-579.79				623.54	-1,203.33
ACCOUNTS PAYABLE									1,040.48	-1,040.48
	SUBTOTAL 20		5810		-0-	18,000.00		16,335.98	1,664.02	-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

Table with columns for account type, year (NO YEAR 20, SUBTOTAL 20), and amounts. Includes sections for RECONSTRUCTION FINANCE CORPORATION, INTRAGOVERNMENTAL FUNDS, and OFFICE OF REVENUE SHARING.

OFFICE OF REVENUE SHARING

Table detailing financial accounts for OFFICE OF REVENUE SHARING, including GENERAL FUND ACCOUNTS, SALARIES AND EXPENSES, and ANTIREFESSION FINANCIAL ASSISTANCE.

TRUST FUND ACCOUNTS

Table detailing financial accounts for TRUST FUND ACCOUNTS, including STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE.

TOTAL, OFFICE OF REVENUE SHARING

Summary table for OFFICE OF REVENUE SHARING with columns for NO YEAR 20, SUBTOTAL 20, and amounts.

FIGURES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Tr. From	Sub. No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER	1977 20	0104			\$9,536,000.00		\$8,052,945.64	\$67,995.56	\$1,815,058.80	
FUND RESOURCES:	1976						2,853,377.45	717,175.03	430,744.11	
UNDISBURSED FUNDS	1975						36,157.44	148,268.25		
	PRIOR YEARS						17,854.00	193.50	92,645.28	
ACCOUNTS RECEIVABLE								-208,873.36	253,264.58	
FUND EQUITIES:										
ACCOUNTS PAYABLE								594,990.55	-1,297,861.56	
UNDELIVERED ORDERS								-2,384,064.06	-1,293,851.61	
SUBTOTAL 20 0104					9,536,000.00		11,000,334.53	-1,064,334.53	-0-	
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	0103					279,523.11		12,007,273.50	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	0103					3,741,158.14		21,815,851.24	
ACCOUNTS RECEIVABLE								-3,055.06	3,055.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-4,797,637.20	-32,283,705.62	
ACCOUNTS PAYABLE								-107,761.33	-61,556.13	
UNDELIVERED ORDERS								887,772.34	-1,484,558.05	
SUBTOTAL 20 0103							4,020,681.25	-4,020,681.25	-0-	
TOTAL FEDERAL LAW ENFORCEMENT TRAINING CENTER					9,536,000.00		15,021,015.78	-5,085,015.78		
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	1977 20	1801			145,669,000.00		136,408,896.96	1,118,803.71	8,141,295.33	
FUND RESOURCES:	1976						7,979,131.74	757,631.91	410,478.53	
UNDISBURSED FUNDS	1975						121,945.70	388,780.60		
	PRIOR YEARS						153,954.49	134,432.81	776,341.47	
ACCOUNTS RECEIVABLE								-267,119.33	597,355.77	
FUND EQUITIES:										
ACCOUNTS PAYABLE								-979,259.70	-6,678,231.91	
UNDELIVERED ORDERS								-148,198.89	-3,247,244.19	
SUBTOTAL 20 1801					145,669,000.00		144,663,928.89	1,005,071.11	-0-	
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 20	1823					-451,465.25	451,465.25		
NEW YORK CITY SEASONAL FINANCING FUND, ADMINISTRATIVE EXPENSES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 20	0110			1,250,000.00		349,076.67	159,305.35	741,617.94	
FUND EQUITIES:	1976						276,730.40		76,507.37	
ACCOUNTS PAYABLE								-172,886.38	-180,351.39	
UNDELIVERED ORDERS								637,773.92	-637,773.92	
SUBTOTAL 20 0110					1,250,000.00		625,607.07	624,192.93	-0-	

NO	YEAR	20										
<p>CLIFF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS</p>												
NO	YEAR	20	1706		20,895.47	9,681,040.05			882,120.05			19,805.47
<p>UNDISPURSED FUNDS</p>												
FUND RESOURCES:					-20,895.47	-		-	-			-19,805.47
FUND EQUITIES:					-	881,040.05			882,120.05			-0-
ACCOUNTS PAYABLE												
<p>JUDGMENTS, COURT OF CLAIMS</p>												
FUND RESOURCES:			1706		63,221.75	32,424,296.87			32,424,296.87			63,221.75
UNDISPURSED FUNDS					-63,221.75	-		-	-			-63,221.75
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>JUDGMENTS, UNITED STATES COURTS</p>												
FUND RESOURCES:			1741		1,015.38	41,856,117.84			41,856,117.84			1,015.38
UNDISPURSED FUNDS					-1,015.38	-		-	-			-1,015.38
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>CLAIMS FOR DAMAGES</p>												
FUND RESOURCES:			1742		450.48	794,943.58			731,504.78			63,529.28
UNDISPURSED FUNDS					-450.48	-		-	-			-63,529.28
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>AWARD OF INDIAN CLAIMS COMMISSION</p>												
FUND RESOURCES:			1746			61,908,107.11			61,908,107.11			-
UNDISPURSED FUNDS												-
<p>CLAIM OF JAPANESE-AMERICAN EVACUATED FROM MILITARY ZONE</p>												
FUND RESOURCES:			1749		7,533.21							7,533.21
UNDISPURSED FUNDS					-7,533.21	-		-	-			-7,533.21
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS</p>												
FUND RESOURCES:			1751			762,626.67			762,626.67			-
UNDISPURSED FUNDS												-
<p>JUDGMENTS AND COMPENSATE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS</p>												
FUND RESOURCES:			1752			14,672,775.17			14,672,775.17			-
UNDISPURSED FUNDS												-
<p>PAYMENT TO CLAIMANTS, EXECUTIVE AT NAVAL AMMUNITION DEPOT, PORT WICHITA, CALIF., TREASURY</p>												
FUND RESOURCES:			1825		2,261.58							2,261.58
UNDISPURSED FUNDS					-2,261.58	-		-	-			-2,261.58
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT</p>												
FUND RESOURCES:			1860		3,015,489.34	7,205,612.33			7,686,938.90			2,536,162.77
UNDISPURSED FUNDS					-3,015,489.34	-		-	-			-2,536,162.77
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT</p>												
FUND RESOURCES:			1710		1,018,653.81	500,000.00			409,705.46			1,108,948.35
UNDISPURSED FUNDS					-1,018,653.81	-		-	-			-1,108,948.35
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												
<p>RESERVE FOR COLLATERALS, BUREAU OF TOLSON FINANCIAL OPERATIONS, TOLSON</p>												
FUND RESOURCES:			1829		666,948.00				666,948.00			-
UNDISPURSED FUNDS					-666,948.00	-		-	-			-666,948.00
FUND EQUITIES:					-							-0-
ACCOUNTS PAYABLE												

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS TO HOOVER INSTITUTION ON WAR, REVOLUTION, AND PEACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976-JANUARY 2, 1980 20		1830		\$6,208,866.00	-	\$3,700,000.00	-		\$2,508,866.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,516,175.65	-	-	-	-\$1,771,586.63	-744,589.02
ACCOUNTS PAYABLE					-3,692,690.35	-	-	-	-1,928,413.37	-1,764,276.98
					-0-	-	-	-	-3,700,000.00	-0-
	SUBTOTAL 20		1830							
PUBLIC ENTERPRISE FUNDS:										
UNITED STATES TREASURY CHECK FORGEY INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4109		1,904,111.28	-	11,439.24	-		1,892,672.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,904,111.28	-	-	-	-11,439.24	-1,892,672.04
	SUBTOTAL 20		4109		-0-	-	11,439.24	-	-11,439.24	-0-
NEW YORK SEASONAL FINANCING FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4069		2,300,000,000.00	-	-	-	-	2,300,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,300,000,000.00	-	-	-	-	-2,300,000,000.00
	SUBTOTAL 20		4069		-0-	-	-	-	-	-0-
INTRAGOVERNMENTAL FUNDS										
FISHERMEN'S PROTECTIVE FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4507		2,843,260.39	-	-	-	-	2,843,260.39
ACCOUNTS RECEIVABLE					4,156,739.61	-	-	-	-	4,156,739.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,000,000.00	-	-	-	-	-7,000,000.00
	SUBTOTAL 20		4507		-0-	-	-	-	-	-0-
TRUST FUND ACCOUNTS										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8886		-	\$1,193.00	-	250.00	-	943.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0-	-	-	-	943.00	-943.00
	SUBTOTAL 20		8886		-0-	1,193.00	-	250.00	943.00	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8902		99.07	17,595.00	-	17,595.00	-	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES					414,000.00	-	-	-	-	414,000.00
ACCOUNTS RECEIVABLE					6,598.12	-	-	-	-	6,598.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-414,099.07	-	-	-	-	-414,099.07
ACCOUNTS PAYABLE					-6,598.12	-	-	-	-	-6,598.12
	SUBTOTAL 20		8902		-0-	17,595.00	-	17,595.00	-	-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
					-	307,983,311.62	-	310,611,099.80	-2,627,788.18	-

BUFAU OF ALCCHOL,
TOBACCO AND FIREARMS
GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS FUNDS SOURCES:		1977 20	1000			107,272,807.11			24,519.28	11,366,673.61
UNDEBTORSED FUNDS		1976				9,955,245.00			1,010,440.99	1,124,035.09
PRIOR YEARS		1975				11,166.20			316,532.01	
						111,534.57			309,680.27	11,962.02
									-94,431.33	2,193,309.72
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20			1000			118,664,000.00			3,254,121.42	-10,920,834.72
TOTAL, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS						118,664,000.00			-3,748,215.52	-3,775,145.72
						117,391,352.88			1,272,647.12	-0-

UNITED STATES CUSTOMS SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE FUNDS SOURCES:		1977 20	0602			326,125,502.19			3,408,251.68	29,656,246.13
UNDEBTORSED FUNDS		1976				25,550,850.53			5,661.18	5,327,547.80
PRIOR YEARS		1975				1,224,126.91			601,354.94	
						1,943,796.58			-318,927.46	3,509,453.16
									5,689,660.36	11,704,111.80
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20			0602			359,190,000.00			1,703,502.06	-21,746,773.93
TOTAL, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS						359,190,000.00			-896,185.81	-28,450,584.96
						348,956,683.05			10,193,316.95	-0-

OFFICES, TRANSFERS AND EXPENSES OF
OPERATION, PUERIC RICE, UNITED
STATES CUSTOMS SERVICE
FUNDS SOURCES:

UNDEBTORSED FUNDS		NO YEAR 20	5687			68,457,218.22			70,041.77	9,167,921.68
PRIOR YEARS										165,407.55
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20			5687			65,110,921.35			553,175.02	-8,791,848.95
TOTAL, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS						65,110,921.35			-87,044.37	-542,958.08
									613,703.13	1,477.80
										-0-

OPERATION, TRANSFERS AND EXPENSES OF
OPERATION, VIRGIN ISLANDS, UNITED
STATES CUSTOMS SERVICE
FUNDS SOURCES:

UNDEBTORSED FUNDS		NO YEAR 20	5692			179,856,103.54			680.29	8,263,180.92
PRIOR YEARS										29,443.58
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20			5692			170,122,058.84			-2,925,040.41	-7,996,088.52
TOTAL, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS						170,122,058.84			-6,799,930.50	-294,373.57
										-2,162.41
										-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, TREASURY,
UNITED STATES CUSTOMS SERVICE
FUNDS SOURCES:

UNDEBTORSED FUNDS		1977 20	3906			4,095,000.00			883,000.00	4,095,000.00
PRIOR YEARS		1976				100,000.00				
						883,000.00				
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20			3906			4,095,000.00			3,112,000.00	-4,095,000.00
TOTAL, BUFAU OF ALCCHOL, TOBACCO AND FIREARMS						4,095,000.00			3,995,000.00	-0-

SPECIAL FUND ACCOUNTS		NO YEAR 20		5811		1,888,115.12		1,934,072.32	
CURRENCY PROFIT FUND									
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:									
UNDEBTED BALANCE									
ACCOUNTS PAYABLE									
TOTAL, BUREAU OF THE MINT							2,879,947.28		

BUREAU OF THE PUBLIC DEBT		1977 20		0560		95,027,818.27		1,833,689.00	
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISPURSED FUNDS									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDEBTED ORDERS									
TOTAL, BUREAU OF THE PUBLIC DEBT							108,808,468.47		4,771,531.53

INTERNAL REVENUE SERVICE		1977 20		0911		45,082,667.56		903,247.32	
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISPURSED FUNDS									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDEBTED ORDERS									
TOTAL, COLLECTION AND TAXPAYERS SERVICE, INTERNAL REVENUE SERVICE							108,808,468.47		4,282,085.12

INTERNAL REVENUE SERVICE		1977 20		0912		771,977,288.54		119,065.64	
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISPURSED FUNDS									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDEBTED ORDERS									
TOTAL, COLLECTION AND TAXPAYERS SERVICE, INTERNAL REVENUE SERVICE							857,266,840.52		77,537,645.82

INTERNAL REVENUE SERVICE		1977 20		0913		907,705,000.00		16,000,790.85	
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISPURSED FUNDS									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDEBTED ORDERS									
TOTAL, COLLECTION AND TAXPAYERS SERVICE, INTERNAL REVENUE SERVICE							907,705,000.00		61,221,873.94

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr.	Sub. No. from						
INTERNATIONAL REVENUE SERVICE--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
FUNDS: INTERNAL REVENUE COLLECTIONS, INTEREST FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	0904			\$318,048,389.20		\$318,048,389.20			
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUBLIC GOOD FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES PAYABLE	NO YEAR 20	5737			162,759,159.47		157,088,584.30		\$18,935,212.92	
	SUBTOTAL 20	5737			162,759,159.47		157,088,584.30	\$5,710,575.17	-18,935,212.92	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR 20	4413			836,055.09		37,499.14			798,555.95
	SUBTOTAL 20	4413			836,055.09		37,499.14	-37,499.14	-798,555.95	-0-
TOTAL, INTERNAL REVENUE SERVICE					2,288,456,548.67		2,265,182,634.74	23,275,913.93		
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	1408			2,000,000.00		1,218,739.16			1,781,260.84
	1977						103,019,882.70		517,573.68	12,492,543.62
	1976				116,030,000.00		15,464,551.43		1,391,599.06	3,853,668.04
	1975						81,739.37		101,269.19	
	PRIOR YEARS						179,281.92		76,308.14	395,811.20
	SUBTOTAL 20	1408			2,351,172.30		119,964,194.58	370,148.96	1,981,023.34	1,981,023.34
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNCLAIMED ORDERS									781,260.84	-1,781,260.84
									-2,260,842.33	-11,075,430.07
									-2,971,512.52	-7,647,616.13
									-1,934,194.58	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	1407					3,353,614.99			
TOTAL, UNITED STATES SECRET SERVICE					121,423,614.99		123,357,809.57	-1,934,194.58		

OFFICE OF THE COMPTROLLER
OF THE CURRENCY

TRUST FUND ACCOUNTS

ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER
OF THE CURRENCY

FUND RESOURCES:

UNDISPURSED FUNDS

INVESTMENTS IN PUBLIC DEBT SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

NO YEAR 20 8413
SUBTOTAL 20 8413

331,308.63	-	-	-	-4,410,000.00	-4,181,563.87	-	102,872.50
47,835,000.00	-	-	-	4,410,000.00	-	-	52,245,000.00
1,026,189.50	-	-	-	-	-	-	1,785,966.21
-20,933,971.26	-	-	-	-	-	-759,776.71	-
-28,258,526.87	-	-	-	-	-	2,943,716.19	-23,877,687.45
-0-	-	-	-	-	-	1,997,624.39	-30,256,151.26
					-4,181,563.87	4,181,563.87	-0-

TOTAL, OFFICE OF THE
COMPTROLLER OF THE CURRENCY.

-	-	-	-	-	-4,181,563.87	4,181,563.87	-
---	---	---	---	---	---------------	--------------	---

INTEREST ON THE
PUBLIC DEBT

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT
(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISPURSED FUNDS

NO YEAR 20 0550

-	41,899,719,541.11	-	41,899,719,541.11	-	-	-	-
---	-------------------	---	-------------------	---	---	---	---

TOTAL, INTEREST ON
THE PUBLIC DEBT.

-	41,899,719,541.11	-	41,899,719,541.11	-	-	-	-
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DEDUCTIONS FOR OFFSETTING RECEIPTS 5/

PROPRIETARY RECEIPTS FROM THE PUBLIC

RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES

INTRABUDGETARY TRANSACTIONS

TOTAL.

TOTAL, THE DEPARTMENT OF THE
TREASURY.

-	-486,885,934.68	-	-486,885,934.68	-	-	-	-
-	-2,241,184,960.10	-	-2,241,184,960.10	-	-	-	-
-	-1,681,212,090.72	-	-1,681,212,090.72	-	-	-	-
-	-4,409,282,985.50	-	-4,409,282,985.50	-	-	-	-
-	48,125,553,406.99	-	49,560,181,845.74	-1,434,628,438.75	-	-	-

MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISPURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 20 0575
SUBTOTAL 20 0575

22,561,151,000.95	680,849,085.47	-	-	-	-	23,242,000,086.42
-22,561,151,000.95	-	-	-	-	-	-
-0-	680,849,085.47	-	-	680,849,085.47	680,849,085.47	-23,242,000,086.42
						-0-

PUBLIC DEBT PRINCIPAL
(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISPURSED FUNDS

NO YEAR 20 0500

-	1,014,048,851,982.47	6/	-1,014,048,851,982.47	-	-	-
---	----------------------	----	-----------------------	---	---	---

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
MEMORANDUM-CONTINUED										
PUBLIC DEBT RETIREMENT-CONTINUED										
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		-----	\$332,911.79	<u>2/</u> -\$332,911.79	-----	-----	-----
TOTAL, PUBLIC DEBT RETIREMENT.					-----	1,014,730,033,975.73	-1,014,045,184,894.26	-----	\$680,849,085.47	-----
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0903		-----	36,178,035,326.13	-----	\$35,741,942,057.81	436,093,268.32	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1807		-----	<u>8/</u> 17,731,932.05	-----	17,731,932.05	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0603		-----	137,328,265.21	-----	137,328,265.21	-----	-----
TOTAL, REFUNDS OF RECEIPTS					-----	36,333,095,523.39	-----	35,897,007,255.07	436,093,268.32	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 For detail by account see Table B - "Receipts by Organizational Unit."
- 6 Represents:
 Public debt expenditures per
 September 30, 1977----- \$1,014,049,184,894.26

 Less: Amount of gifts to the
 United States applied
 to the reduction of
 the public debt. \$332,911.79
- 7 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.

8 Includes \$17,261,379.74 of refunds applicable to the Federal Energy Administration.

9 Represents:

P.L. No.	Approved	Beneficiary	Amount
94-92	8/19/76	John W. Hollis	\$4,114.45
94-118	10/8/76	Leo J. Conway	5,000.00
94-126	10/12/76	Alice W. Olson	187,500.00
94-126	10/12/76	Lisa Olson Hayward	187,500.00
94-126	10/12/76	Eric Olson	187,500.00
94-126	10/12/76	Nils Olson	187,500.00
94-106	10/1/76	Gary A. Broyles	120,000.00
95-2	6/27/77	Tri-State Motor Transit Co.	1,725.60
94-127	10/14/76	Commander Stanley W. Birch, Jr.	200.00

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
2070101	\$ 26,342,000.00	\$ 26,522,000.00	-\$ 180,000.00	2070107	-\$ 180,000.00	31 USC 1001
207/81865	86,050,000.00	120,000,000.00	-33,950,000.00	69X4411	-33,950,000.00	90 STAT. 76
2070107	5,973,000.00	5,793,000.00	180,000.00	2070101	180,000.00	31 USC 1001
TOTAL	\$118,365,000.00	\$152,315,000.00	-\$33,950,000.00		-\$33,950,000.00	

* 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
20X0103	-\$5,973,000.00	47-20X0103	-\$5,973,000.00	85 STAT. 108
47-20X0103	5,973,000.00	20X0103	5,973,000.00	85 STAT. 108
TOTAL	\$0		\$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
	Period of availability	Dept. Account No.						
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	0100	\$2,200,023,529.85	\$4,667,513,000.00	-840,101,424.00	\$4,048,457,146.22	\$12,306.85	\$2,778,937,959.63
FUND RESOURCES:	1975		818,240.35		-66,309.39	739,624.11		97,598.09
UNDISBURSED FUNDS	PRIOR YEARS		31,288.70					
TRANSFER TO:	NO YEAR 86	0100	6,680,075.31		25,773,424.00	9,405,679.70		23,047,819.61
HOUSING AND URBAN DEVELOPMENT			300,120,432.59					322,052,824.05
ACCOUNTS RECEIVABLE			936,701,737.51					1,183,588,873.54
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-657,474,288.90					-762,162,566.11
ACCOUNTS PAYABLE			-605,049,561.50					-799,574,123.05
UNDELIVERED ORDERS			-2,183,851,453.91					-2,745,988,385.76
	SUBTOTAL 89	0100	-0-	4,667,513,000.00	-14,328,000.00	4,058,642,450.03		-0-
SPECIAL FOREIGN CURRENCY PROGRAM, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:	NO YEAR 89	0104	6,647,525.02			501,534.68		6,146,390.34
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,647,306.84					-100,000.34
UNDELIVERED ORDERS			-618.18			501,534.68		-6,046,390.00
	SUBTOTAL 89	0104	-0-					-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:	NO YEAR 89	0103	957,197,924.44	1,634,955,000.00	14,328,000.00	961,014,072.79		1,645,466,851.65
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-94,881,747.43					-193,776,136.97
ACCOUNTS PAYABLE			-27,863,100.92					-40,104,798.11
UNDELIVERED ORDERS			-834,455,076.09					-1,411,585,961.57
	SUBTOTAL 89	0103	-0-	1,634,955,000.00	14,328,000.00	961,014,072.79		-0-
GEOTHERMAL RESOURCES DEVELOPMENT FUND, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:	NO YEAR 89	0105		30,000,000.00		318,674.46		29,681,325.54
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-0-					
	SUBTOTAL 89	0105	-0-	30,000,000.00		318,674.46		-0-
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	8575	31,576.97	574,230.00		561,525.99		44,680.98
FUND RESOURCES:								
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,155.91					-28,922.84
ACCOUNTS PAYABLE			-21,821.06					-15,000.00
UNDELIVERED ORDERS			-0-					-30,758.14
	SUBTOTAL 89	8575	-0-	574,230.00		561,525.99		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{5/} PROPRIETARY RECEIPTS FROM THE PUBLIC								
				-561,406.12		-561,406.12		
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION				6,332,480,823.88		5,020,476,851.83	1,312,003,972.05	

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 For detail by account see Table B - "Receipts by Organizational Unit."

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	\$4,667,513,000.00	\$4,669,338,000.00	-\$1,825,000.00	1171453 85X0100 89X0103 89X0100	-\$ 500,000.00	90 STAT. 889 91 STAT. 188 90 STAT. 890 90 STAT. 890
89X0103	1,634,955,000.00	1,634,630,000.00	325,000.00		-1,000,000.00	
					-325,000.00	
TOTAL	\$6,302,468,000.00	\$6,303,968,000.00	-\$1,500,000.00		325,000.00	
					-\$1,500,000.00	

* 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
89X0100	-\$40,101,424.00	89X0103	-\$14,328,000.00	89 STAT. 1036
86-89X0100	25,773,424.00	86-89X0100	-25,773,424.00	89 STAT. 994
		89X0100	25,773,424.00	89 STAT. 994

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0103	\$14,328,000.00	89X0100	\$14,328,000.00	89 STAT. 1036
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.							
TRUST FUND ACCOUNTS											
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68		8220		\$12,481.83	-----	-----	-200.00	-----		\$12,681.83
FUND EQUITIES:											
UNOBLIGATED BALANCE					-12,481.83	-----	-----	-----	\$200.00		-12,681.83
					-0-	-----	-----	-200.00	200.00		-0-
	SUBTOTAL 68		8220								
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68		8741		65,555.78	\$40,400.00	-----	36,630.20	-----		69,325.58
FUND EQUITIES:											
UNOBLIGATED BALANCE					-60,272.53	-----	-----	-----	-7,343.45		-52,929.08
ACCOUNTS PAYABLE					-2,245.33	-----	-----	-----	-12.17		-2,233.16
UNDELIVERED ORDERS					-3,037.92	-----	-----	-----	11,125.42		-14,163.34
					-0-	-----	-----	-----	3,769.80		-0-
	SUBTOTAL 68		8741			40,400.00	-----	36,630.20	-----		
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-316,707.23	-----	-316,707.23	-----	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY											
						2,763,428,692.77	-----	4,364,807,897.38	-----	-1,601,379,204.61	-----

Appropriations, Outlays, and Balances - Continued

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).

- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Represents appropriation to liquidate.

- 6 For further detail see Table 6 - Part Four - Information Tables.
- 7 Subject to disposition by the administrative agency.
- 8 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

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
6870105	\$ 72,293,500.00	\$ 75,000,000.00	-\$2,706,500.00	6870106	-\$ 342,600.00	90 STAT. 1100
				687/80107	-254,000.00	90 STAT. 1100
687/80107	260,566,400.00	259,900,000.00	666,400.00	687/80108	-2,109,900.00	90 STAT. 1100
				6870105	254,000.00	90 STAT. 1100
687/80108	386,501,200.00	385,144,000.00	1,357,200.00	6870106	135,600.00	90 STAT. 1100
				687/80108	276,800.00	90 STAT. 1100
6870106	57,243,900.00	56,561,000.00	682,900.00	6870105	2,109,900.00	90 STAT. 1100
				6870106	-475,900.00	90 STAT. 1100
				687/80107	-276,800.00	90 STAT. 1100
				6870105	342,600.00	90 STAT. 1100
				687/80107	-135,600.00	90 STAT. 1100
				687/80108	475,900.00	90 STAT. 1100
TOTAL	\$776,605,000.00	\$776,605,000.00	\$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) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-\$5,000,000.00	68X0108	-\$2,750,000.00	89 STAT. 590
		68X0110	-250,000.00	89 STAT. 590
687/80107	-4,790,000.00	75-68X0107(06)	-2,000,000.00	31 USC 686,686-1
		12-687/80107(15)	-790,000.00	31 USC 686,686-1
		75-687/80107(06)	-4,000,000.00	31 USC 686,686-1
75-68X0107(06)	2,000,000.00	68X0107	2,000,000.00	31 USC 686,686-1
75-687/80107(06)	4,000,000.00	687/80107	4,000,000.00	31 USC 686,686-1
12-687/80107(15)	790,000.00	687/80107	790,000.00	31 USC 686,686-1
68X0108	1,478,000.00	68X0107	2,750,000.00	89 STAT. 590
		12-68X0108(05)	-1,272,000.00	86 STAT. 996-997

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
687/80108	-\$ 70,000.00	12-687/80108(05)	-\$ 70,000.00	86 STAT. 996-997
12-68X0108(05)	1,272,000.00	68X0108	1,272,000.00	86 STAT. 996-997
12-687/80108(05)	70,000.00	687/80108	70,000.00	86 STAT. 996-997
6870106	-100,000.00	12-6870106(05)	-100,000.00	86 STAT. 996-997
12-6870106(05)	100,000.00	6870106	100,000.00	86 STAT. 996-997
68X0110	250,000.00	68X0107	250,000.00	89 STAT. 590
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
		Dept. Reg.	Sub. No.						
GENERAL SERVICES ADMINISTRATION									
REAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION		47	1157	\$1,971,573.92			\$1,602,530.18	\$56,145.59	
FUND RESOURCES:				576.00				576.00	\$312,898.15
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				-325,417.52				-325,417.52	
FUND EQUITIES:				-1,646,732.40				-1,646,732.40	
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	1157				1,602,530.18		
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION		47	1000	3,009,070.45			1,046,357.16	-359,805.63	2,322,518.82
FUND RESOURCES:				21,358.16				6,898.77	14,459.39
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				-433,425.65				-406,106.24	
FUND EQUITIES:				-2,597,002.96				-287,344.06	
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	1000				1,046,357.16	-1,046,357.16	-2,309,658.90
SPECIAL FUND ACCOUNTS									
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION		47	5253		\$6,442,000.00		5,780,830.23	68,503.81	583,665.96
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				735,880.80				56,422.06	7,158.59
FUND EQUITIES:				31,983.16				7,664.53	
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	5253				5,780,830.23	68,503.81	583,665.96
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION		47	5254				413,797.50	33,960.81	323,874.12
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				300,758.16				33,960.81	2,034.40
FUND EQUITIES:				46,042.34				42,048.40	
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	5254				413,797.50	33,960.81	323,874.12
INTRAGOVERNMENTAL FUNDS									
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION		47	4542		737,671.62		680,518.39	47,179.12	62,526.70
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				206,261,615.27	125,000,000.00		-134,051,279.16	5/4,434,235.60	460,878,658.83
FUND EQUITIES:				180,728,074.91				60,783,183.00	119,944,851.91
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	4542				680,518.39	47,179.12	62,526.70
UNISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDING SERVICE		47	3885						
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				11,046,004.70			12,409,253.90	1,731,004.50	6/1,363,249.20
FUND EQUITIES:				3,094,253.70					1,363,249.20
ACCOUNTS PAYABLE									
UNELIQUIDED ORDERS									
SUBTOTAL 47		47	3885				12,409,253.90	1,731,004.50	6/1,363,249.20
SUBTOTAL 47							12,409,253.90	-12,409,253.90	

NATIONAL HISTORICAL PUBLICATIONS
GRANTS, NATIONAL ARCHIVES AND
RECORDS SERVICE, GENERAL
SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0302	177,062.71	3,000,000.00	-	2,933,363.23	-	243,699.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-177,062.71	-	-	-	-35,773.23	-141,289.48
ACCOUNTS PAYABLE			-	-	-	-	28,665.00	-28,665.00
UNDELIVERED ORDERS			-	-	-	-	73,745.00	-73,745.00
SUBTOTAL 47 0302			-0-	3,000,000.00	-	2,933,363.23	66,636.77	-0-
TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8197	87,621.81	270,937.18	-130,000.00	154,422.82	-	74,126.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			290,000.00	-	130,000.00	-	-	420,000.00
ACCOUNTS RECEIVABLE			818.77	-	-	-	-5,389.58	6,208.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-366,000.07	-	-	-	118,377.31	-484,377.38
ACCOUNTS PAYABLE			-12,440.51	-	-	-	3,516.63	-15,957.14
SUBTOTAL 47 8197			-0-	270,937.18	-	154,432.82	116,504.36	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	612,627.04	-	285,000.00	345,302.99	-	552,324.05
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,695,000.00	-	-285,000.00	-	-	3,410,000.00
ACCOUNTS RECEIVABLE			645,521.05	-	-	-	-1,120,499.57	1,770,420.62
UNFILLED CUSTOMER ORDERS			423,833.35	-	-	-	48,192.35	375,641.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,911,214.01	-	-	-	-195,683.98	Z/-2,715,530.03
ACCOUNTS PAYABLE			-2,263,863.34	-	-	-	676,069.42	-2,939,932.76
UNDELIVERED ORDERS			-206,304.09	-	-	-	246,618.79	-452,922.88
SUBTOTAL 47 8431			-0-	-	-	345,302.99	-345,302.99	-0-
TOTAL, RECORDS ACTIVITIES.			-	68,009,937.18	-	65,773,046.41	2,236,890.77	-

AUTOMATED DATA AND
TELECOMMUNICATIONS ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, AUTOMATED DATA AND
TELECOMMUNICATIONS SERVICE, GENERAL
SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0900	-	7,831,000.00	-	6,926,888.51	245,677.69	658,433.80
	1976		641,766.01	-	-	522,505.17	37,199.73	82,061.11
	1975		124,657.95	-	-22,005.67	112,053.07	-9,400.79	-
	PRIOR YEARS		16,557.19	-	22,005.67	-828.94	1,543.94	37,847.86
ACCOUNTS RECEIVABLE			5,615.90	-	-	-	-3,755.54	9,371.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-412,381.41	-	-	-	46,079.09	-458,460.50
UNDELIVERED ORDERS			-376,215.64	-	-	-	-46,961.93	-329,253.71
SUBTOTAL 47 0900			-0-	7,831,000.00	-	7,560,617.81	270,382.19	-0-
INTRAGOVERNMENTAL FUNDS								

FEDERAL TELECOMMUNICATIONS FUND,
GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4533	9,408,845.97	20,000,000.00	-	-6,177,749.49	-	35,586,595.46
ACCOUNTS RECEIVABLE			44,231,271.96	-	-	-	-363,774.72	44,595,046.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,383,500.88	-	-	-	25,692,668.26	-31,076,169.14
ACCOUNTS PAYABLE			-47,549,208.57	-	-	-	-72,968.18	-47,476,240.39
UNDELIVERED ORDERS			-707,408.48	-	-	-	921,824.13	-1,629,232.61
SUBTOTAL 47 4533			-0-	20,000,000.00	-	-6,177,749.49	26,177,749.49	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol		Period of availability	Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. Reg.	Account No. Sub. No.							
TELECOMMUNICATIONS ACTIVITIES- CONTINUED									
AUTOMATED DATA AND SERVICES ADMINISTRATION									
INTRACOMMUNICATIONAL FUNDS-CONTINUED									
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR 47	4541		\$33,538,365.61	-	-	\$11,275,131.18	-	\$22,263,234.43
UNDISBURSED FUNDS				13,379,840.09	-	-	-	-\$5,879,866.47	19,259,706.56
ACCOUNTS RECEIVABLE				11,833.56	-	-	-	-75,835.25	87,668.81
UNFILED CUSTOMER ORDERS				-	-	-	-	-	-
FUND EQUITIES:				-30,259,112.47	-	-	-	-3,274,062.91	-26,985,029.56
UNOBLIGATED BALANCE				-11,232,557.40	-	-	-	278,522.91	-11,511,080.31
ACCOUNTS PAYABLE				-5,438,403.39	-	-	-	-2,323,869.46	-3,114,533.93
UNDELIVERED ORDERS				-	-	-	11,275,131.18	-11,275,131.18	-
	SUBTOTAL 47	4541		-	-	-	12,657,959.50	15,173,000.50	-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.									
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:	NO YEAR 47	0701		2,433,457.16	-	-	86,238.98	-	2,347,218.18
UNDISBURSED FUNDS				1,787.10	-	-	-	-20.50	1,807.60
ACCOUNTS RECEIVABLE				-	-	-	-	-	-
FUND EQUITIES:				-2,197,052.50	-	-	-	-89,370.33	-2,107,682.17
UNOBLIGATED BALANCE				-4,521.02	-	-	-	-1,025.21	-3,495.81
ACCOUNTS PAYABLE				-233,710.74	-	-	-	4,177.06	-237,887.80
UNDELIVERED ORDERS				-	-	-	86,238.98	-86,238.98	-
	SUBTOTAL 47	0701		-	-	-	600.00	-	-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR 47	0533		600.00	-	-	600.00	-	-
UNDISBURSED FUNDS				-	-	-	-	-	-
FUND EQUITIES:				-600.00	-	-	-	-600.00	-
ACCOUNTS PAYABLE				-	-	-	600.00	-	-
	SUBTOTAL 47	0533		-	-	-	-	-	-
SPECIAL FUND ACCOUNTS									
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR 47	5255		145,814.25	-	-	275,947.64	-	86,905.08
UNDISBURSED FUNDS				318,661.39	-	-	-	-44,191.33	11,521.75
ACCOUNTS RECEIVABLE				11,321.78	-	-	-	-199.97	-
FUND EQUITIES:				-145,814.25	-	-	-	-145,814.25	-
UNOBLIGATED BALANCE				-193,017.37	-	-	-	-156,752.27	-36,265.10
ACCOUNTS PAYABLE				-136,965.80	-	-	-	-74,804.07	-62,161.73
UNDELIVERED ORDERS				-	-	-	275,947.64	-421,761.89	-
	SUBTOTAL 47	5255		-	-	-	-	-	-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	PRIOR YEARS 47	5233		-17,717.37	-	-	-17,717.37	-	-
UNDISBURSED FUNDS				17,717.37	-	-	-	17,717.37	-
ACCOUNTS RECEIVABLE				-	-	-	-	-	-
	SUBTOTAL 47	5233		-	-	-	-	-	-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. Form	Account No.	Sub. No.						
PREPAREDNESS ACTIVITIES-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL SERVICES FUND, RESOURCES:	NO YEAR 47	4092			\$794,191.73					\$770,276.01
UNDISBURSED FUNDS					796,158.94					686,874.02
ACCOUNTS RECEIVABLE					2,133,661.34					1,593,301.59
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,660,548.60					-2,956,526.68
ACCOUNTS PAYABLE					-46,639.66					-48,757.49
UNDELIVERED ORDERS					-16,423.75					-45,127.45
	SUBTOTAL 47	4092			-0-					-0-
						\$17,320,000.00	17,160,526.50	159,473.50		
TOTAL, PREPAREDNESS ACTIVITIES										
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION, FUND, RESOURCES:	1977 47	0110				8,861,000.00				534,263.87
UNDISBURSED FUNDS	1976				314,036.38					16,520.75
	1975				121,018.97					
ACCOUNTS RECEIVABLE							8,108,133.81			
FUND EQUITIES:							317,252.17			
ACCOUNTS PAYABLE							-103,241.55			
UNDELIVERED ORDERS							2,246.61			
	PRIOR YEARS									
					96,149.85					103,241.95
					-414,268.86					43,755.58
					-116,539.34					
	SUBTOTAL 47	0110			-0-	8,861,000.00	8,427,632.59	155,519.97		-569,788.83
SALARIES AND EXPENSES, FEDERAL MANAGEMENT POLICY, GENERAL SERVICES ADMINISTRATION, FUND, RESOURCES:	1976 47	0106								-127,993.72
UNDISBURSED FUNDS	1975				910.00					-0-
ACCOUNTS RECEIVABLE					6,099.34		1,254.42			
FUND EQUITIES:					104.20		158.02			
UNDELIVERED ORDERS										
	PRIOR YEARS									
					-7,113.74					
					-0-					
	SUBTOTAL 47	0106					1,412.44	-7,113.74		-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION, FUND, RESOURCES:	1977 47	0109				2,814,000.00				
UNDISBURSED FUNDS	1976				109,072.46					153,466.23
ACCOUNTS RECEIVABLE					12,800.15		2,581,432.69			
FUND EQUITIES:					26,138.76		57,407.67			6,077.68
UNDELIVERED ORDERS					59,238.59		-37,689.75			
	PRIOR YEARS									
					-125,351.96					37,549.89
					-81,856.00					6,286.18
					-0-					
	SUBTOTAL 47	0109				2,814,000.00	2,641,271.15	20,292.67		-145,684.63
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION, FUND, RESOURCES:	1977 47	0105				390,000.00				-57,694.35
UNDISBURSED FUNDS	1976				13,218.58					-0-
TRANSFER TO:										
TREASURY										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,430.57					66,541.18
UNDELIVERED ORDERS					-6,788.01					145.00
	SUBTOTAL 47	0105			-0-	390,000.00	171,925.00	11,250.66		-11,510.40
										-55,175.78
										-0-
										50,605.14

UNDELIVERED ORDERS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. From	Account No.						
Title										
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/										
PROPERTY RECEIPTS FROM THE PUBLIC					-\$189,707,941.46		-\$189,707,941.46			
INT. BUDGETARY TRANSACTIONS					-599,366.29		-959,760.29			
TOTAL					-190,707,301.75		-190,707,301.75			
TOTAL, GENERAL SERVICES ADMINISTRATION					304,280,307.05	-\$145,814.25	-31,059,781.60	\$355,234,274.40		

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 Represents capital transfer to miscellaneous receipts.

6 Subject to disposition by the administrative agency.

7 Includes \$694,469.97 which is subject to disposition by the administrative agency.

8 Unobligated - unavailable

9 Excludes \$601,591.79 of funds available for refunds and rebate payments.

10 For detail by account see Table B - "Receipts by Organizational Unit."

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
4770500	\$157,275,000.00	\$159,137,000.00	-\$1,862,000.00	4770110	-\$1,820,000.00	40 USC 754
47X0300		3,000,000.00	-3,000,000.00	4770702	-42,000.00	40 USC 754
47X0302	3,000,000.00		3,000,000.00	47X0302	-3,000,000.00	90 STAT. 973
4770110	8,861,000.00	7,041,000.00	1,820,000.00	47X0300	3,000,000.00	90 STAT. 973
4770702	75,215,000.00	75,173,000.00	42,000.00	4770500	1,820,000.00	40 USC 754
				4770500	42,000.00	40 USC 754
TOTAL	\$244,351,000.00	\$244,351,000.00	\$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
47X5255	-\$145,814.25	9770100	-\$145,814.25	87 STAT. 618
4770105	-171,925.00	20-4770105	-171 925.00	90 STAT. 974

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-4770105	\$171,925.00	4770105	\$171,925.00	90 STAT. 974
TOTAL	-\$145,814.25		-\$145,814.25	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Period of availability	Dept. No.	Account No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNFLILLED CUSTOMER ORDERS	NO YEAR	60	0108	\$974,548,750.11			\$2,580,662,668.84		\$850,311,081.27
ACCOUNTS RECEIVABLE				284,612,148.65					373,149,767.14
ACCOUNTS PAYABLE				127,105,547.03					183,337,464.40
UNDELIVERED ORDERS				-312,982,225.35					-295,639,075.50
FUND EQUITIES:				-630,983,511.11					-576,248,399.76
UNOBLIGATED BALANCE				-442,251,205.37					-534,910,837.55
UNFLILLED CUSTOMER ORDERS				-0-					-0-
SUBTOTAL 80					2,856,425,000.00		2,980,662,668.84		
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	0107	21,267,637.72		\$8,547,225.67	23,443,986.84		56,330,876.55
UNOBLIGATED BALANCE	1977-79			-0-			10,574,869.58		107,515,120.42
ACCOUNTS RECEIVABLE	1976-79			10,735,780.78			4,467,904.63		6,061,876.15
ACCOUNTS PAYABLE	1975-77			64,021,423.56		-31,467,079.25	33,800,276.48		10,452,451.74
UNDELIVERED ORDERS	1976-76			2,627,136.70		-27,080,146.42	2,129,194.07		3,370,544.83
	1972-75			847,541.48			751,227.82		614,128.20
FUND EQUITIES:				14,355.57		-132,980.01	10,671.66		-
UNOBLIGATED BALANCE				1,471,835.62		132,980.01	695,426.18		136,621.05
UNDISBURSED FUNDS				200,250.24			6,812,344.04		776,409.44
UNOBLIGATED BALANCE				-0-					-
ACCOUNTS RECEIVABLE				-93,500,195.75					-87,295,034.20
ACCOUNTS PAYABLE				-23,453,687.83					-24,895,682.44
UNDELIVERED ORDERS				-55,957,096.36					-80,079,916.12
SUBTOTAL 80					118,090,000.00		104,970,485.29		-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	80	0103	-0-					
UNOBLIGATED BALANCE	1976			71,114,900.00			788,931,567.15		55,430,044.42
ACCOUNTS RECEIVABLE	1975			775,412.68			65,657,508.52		684,085.62
ACCOUNTS PAYABLE	1975			2,551,332.97		-261,705.39	589,099.24		-
UNDELIVERED ORDERS	1975			15,192,582.48		261,705.39	459,450.02		1,048,555.62
FUND EQUITIES:				1,655,232.51					17,584,903.27
UNOBLIGATED BALANCE				-0-					-
ACCOUNTS RECEIVABLE				-58,917,422.90					1,572,016.23
ACCOUNTS PAYABLE				-32,376,027.74					-45,006,611.36
UNDELIVERED ORDERS				-0-					-31,312,593.80
SUBTOTAL 80					844,575,000.00		855,677,624.93		-0-
TRUST FUND ACCOUNTS									
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8979	1,838,409.90			1,356,707.27		2,028,388.54
UNOBLIGATED BALANCE				-917,679.50					-1,958,372.55
ACCOUNTS RECEIVABLE				-850,682.55					-9,077.62
UNDELIVERED ORDERS				-70,047.85					-60,938.37
FUND EQUITIES:				-0-					-0-
UNOBLIGATED BALANCE				-0-					-0-
SUBTOTAL 80					1,546,685.51		1,356,707.27		109,978.64
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8980	1,675.86					2,031.70
UNOBLIGATED BALANCE				-1,675.86					-2,031.70
SUBTOTAL 80					355.84				355.84

DEDUCTIONS FOR OFFSETTING RECEIPTS 2/
PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, NATIONAL AERONAUTICS
AND SPACE ADMINISTRATION

-----	-2,850,428.54	-----	-2,850,428.54	-----
-----	3,817,786,612.21	-----	3,942,817,057.79	-126,030,444.58

Appropriations, Outlays, and Balances — Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since NASA had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

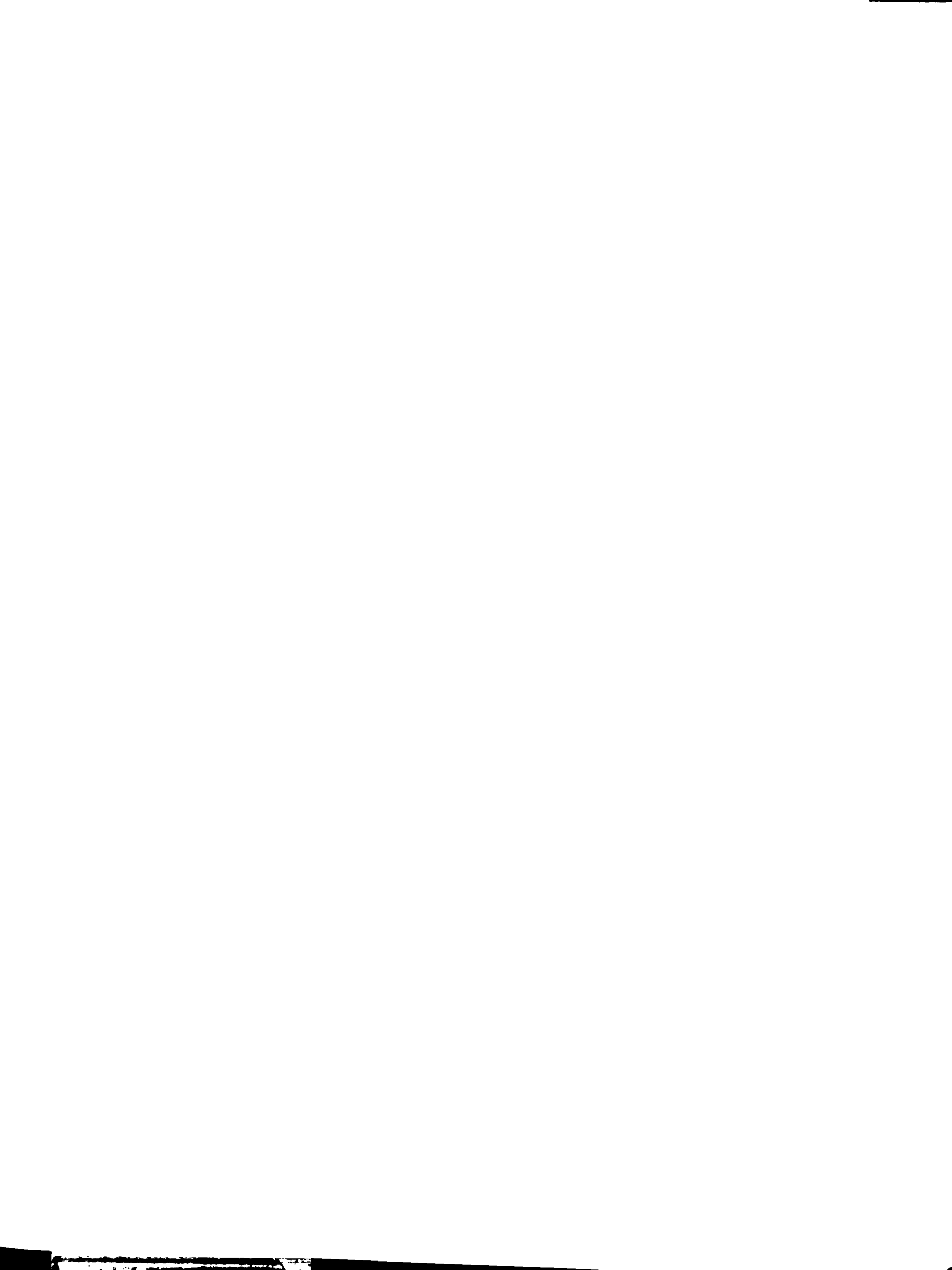
4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5 For detail by account see Table B - "Receipts by Organizational Unit."

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
80X0107	\$58,547,225.67	806/80107	\$31,467,079.25	89 STAT. 591
		805/70107	27,080,146.42	88 STAT. 1100-1101
806/80107	-31,467,079.25	80X0107	-31,467,079.25	89 STAT. 591

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
805/70107	-\$27,080,146.42	80X0107	-\$27,080,146.42	88 STAT. 1100-1101
TOTAL	\$0		\$0	



Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0102		\$726,820,853.53	\$8,982,500,000.00	\$16,969.69	\$8,999,595,518.44	-	\$709,742,304.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,289,003.68	-	-	-	-56,295,034.68	-7,993,969.00
ACCOUNTS PAYABLE					-662,531,849.85	-	-	-	39,216,485.93	-701,748,335.78
					-0-	-	-	-	-17,078,548.75	-0-
SUBTOTAL	36		0102			8,982,500,000.00	16,969.69	8,999,595,518.44		
HEADJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0137		909,684,479.13	3,983,900,000.00	-	3,700,004,459.74	-	1,193,580,019.39
ACCOUNTS RECEIVABLE					238,806,083.17	-	-	-	212,263,408.80	26,542,674.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-700,847,685.11	-	-	-	304,714,476.64	-1,005,562,161.95
ACCOUNTS PAYABLE					-208,836,794.02	-	-	-	-20,818,936.58	-188,017,857.44
UNDELIVERED ORDERS					-238,806,083.17	-	-	-	-212,263,408.80	-26,542,674.37
					-0-	-	-	-	283,895,540.26	-0-
SUBTOTAL	36		0137			3,983,900,000.00		3,700,004,459.74		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0120		1,614,777.23	7,000,000.00	-	7,922,053.53	-	692,723.70
ACCOUNTS RECEIVABLE					28,577.10	-	-	-	955.13	27,621.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,434,041.80	-	-	-	-895,258.77	-536,782.03
ACCOUNTS PAYABLE					-209,312.53	-	-	-	-27,749.89	-181,562.64
					-0-	-	-	-	-922,053.53	-0-
SUBTOTAL	36		0120			7,000,000.00		7,922,053.53		
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	36	0160		-	4,373,807,000.00	-	3,867,235,799.90	3,694,153.05	502,877,067.05
	1976				447,401,023.91	-	-	413,478,135.83	11,083,518.19	22,839,369.89
	1975				11,506,156.84	-	-172,337.04	8,589,893.49	2,743,926.31	-
PRIOR YEARS					7,078,339.02	-	172,337.04	1,272,725.96	520,895.82	457,054.28
ACCOUNTS RECEIVABLE					32,269,959.45	-	-	-	-6,630,760.94	29,900,720.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-286,056,968.39	-	-	-	45,912,021.42	-331,968,989.81
ACCOUNTS PAYABLE					-208,198,510.83	-	-	-	25,906,710.97	-234,105,221.80
UNDELIVERED ORDERS					-0-	-	-	-	83,230,444.82	-0-
SUBTOTAL	36		0160			4,373,807,000.00		4,290,576,555.18		
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0161		19,816,549.37	104,533,000.00	-	104,459,644.50	-	19,889,904.87
ACCOUNTS RECEIVABLE					1,587,639.16	-	-	-	-382,321.31	1,969,960.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,775,118.02	-	-	-	341.80	-1,775,459.62
ACCOUNTS PAYABLE					-10,387,035.85	-	-	-	-212,410.52	-10,174,625.33
UNDELIVERED ORDERS					-9,242,034.66	-	-	-	667,745.72	-9,909,780.39
					-0-	-	-	-	73,355.50	-0-
SUBTOTAL	36		0161			104,533,000.00		104,459,644.50		
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	36	0152		-	39,941,000.00	-	31,870,069.33	972,520.02	7,098,410.65
	1976				7,911,651.42	-	-	6,477,955.96	252,702.97	1,180,552.45
	1975				404,951.17	-	-142,117.48	145,270.06	117,563.63	-
PRIOR YEARS					510,406.57	-	142,117.48	174,598.62	322,774.82	155,150.61
ACCOUNTS RECEIVABLE					469,501.80	-	-	-	-89,313.35	558,815.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,585,884.53	-	-	-	-608,294.44	-4,977,590.09
ACCOUNTS PAYABLE					-3,710,626.43	-	-	-	305,152.38	-4,015,778.81
UNDELIVERED ORDERS					-0-	-	-	-	-	-0-
SUBTOTAL	36		0152			39,941,000.00		38,667,893.37	1,273,106.03	
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	36	0151		-	525,633,000.00	-	474,112,444.43	5,325,051.50	46,195,504.07
	1976				41,640,787.02	-	-	39,205,532.56	1,314,809.40	1,120,385.06
	1975				297,887.92	-	-81,842.62	43,273.40	112,771.90	-
PRIOR YEARS					302,326.39	-	81,842.62	111,096.28	136,910.99	136,161.74
ACCOUNTS RECEIVABLE					915,481.33	-	-	-	-372,308.49	1,287,789.82

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg. Tr.	Account No.	Sub. No.						
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4025		\$321,403,447.43	-	\$56,740,042.57	\$660,278.13	-	\$264,003,126.73
ACCOUNTS RECEIVABLE					11,209,620.30	-	-	-	\$1,667,283.28	9,542,337.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-286,887,986.17	-	-	-	-59,435,729.82	-227,452,256.35
ACCOUNTS PAYABLE					-45,725,081.56	-	-	-	368,125.84	-46,093,207.40
					-0-	-	-	-	-57,400,320.70	-0-
	SUBTOTAL	36	4025							
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4024		983,522,930.50	-	^{5/} 57,439,206.34	-138,723,435.35	-	1,064,807,159.51
AUTHORITY TO BORROW FROM THE PUBLIC					-	-	53,491,000.00	-	^{6/} 53,491,000.00	-
ACCOUNTS RECEIVABLE					68,658,183.44	-	-	-	-11,453,804.44	80,111,987.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,018,645,130.21	-	-	-	92,569,556.30	-1,111,214,686.51
ACCOUNTS PAYABLE					-25,582,763.91	-	-	-	-3,868,115.54	-21,714,648.37
UNDELIVERED ORDERS					-7,953,219.82	-	-	-	4,036,592.69	-11,989,812.51
					-0-	-	-3,948,206.34	-138,723,435.35	134,775,229.01	-0-
	SUBTOTAL	36	4024							
CAREER SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4014		12,152,429.30	-	-	1,114,336.83	-	11,038,092.47
ACCOUNTS RECEIVABLE					739,927.53	-	-	-	-20,672.63	760,600.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-461,039.31	-	-	-	-110,076.87	-350,562.44
ACCOUNTS PAYABLE					-7,661,037.52	-	-	-	-509,640.68	-7,151,396.84
UNDELIVERED ORDERS					-4,770,280.00	-	-	-	-473,946.65	-4,296,333.35
					-0-	-	-	1,114,336.83	-1,114,336.83	-0-
	SUBTOTAL	36	4014							
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4012		7,690,001.12	-	-	-1,509,034.17	-	9,199,035.29
ACCOUNTS RECEIVABLE					464,340.52	-	-	-	-50,348.53	514,689.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,788,892.68	-	-	-	1,713,069.89	-6,501,962.57
ACCOUNTS PAYABLE					-3,365,448.96	-	-	-	-153,687.19	-3,211,761.77
					-0-	-	-	-1,509,034.17	1,509,034.17	-0-
	SUBTOTAL	36	4012							
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4010		1,033,364.92	-	-28,163,000.00	-27,227,434.23	-	97,799.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					353,643,000.00	-	28,163,000.00	-	-	381,806,000.00
ACCOUNTS RECEIVABLE					6,814,883.02	-	-	-	-589,617.10	7,404,500.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-358,443,838.66	-	-	-	28,144,344.24	-386,588,182.90
ACCOUNTS PAYABLE					-3,047,409.28	-	-	-	-327,292.91	-2,720,116.37
					-0-	-	-	-27,227,434.23	27,227,434.23	-0-
	SUBTOTAL	36	4010							
VETERANS ADMINISTRATION EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4118		67,457,309.33	-	-	13,320,488.94	-	54,136,820.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,454,604.69	-	-	-	-13,653,533.21	-53,801,071.48
ACCOUNTS PAYABLE					-2,704.64	-	-	-	333,044.27	-335,748.91
					-0-	-	-	13,320,488.94	-13,320,488.94	-0-
	SUBTOTAL	36	4118							
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	36	4114		208,041.70	-	-	63,816.02	-	144,225.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-197,821.70	-	-	-	-59,031.02	-138,790.68
ACCOUNTS PAYABLE					-10,220.00	-	-	-	-4,785.00	-5,435.00
					-0-	-	-	63,816.02	-63,816.02	-0-
	SUBTOTAL	36	4114							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. 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		\$16,637,822.95	\$912,821,089.12	-\$219,097,000.00	\$697,601,949.70	-	\$12,759,962.37
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,956,192,000.00	-	254,097,000.00	-	-	7,250,289,000.00
INVESTMENTS IN AGENCY SECURITIES					310,000,000.00	-	-75,000,000.00	-	-	235,000,000.00
ACCOUNTS RECEIVABLE					21,656,485.51	-	-	-	-\$284,814.14	21,941,300.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,929,130,327.45	-	-	-	198,278,907.78	-7,127,409,235.23
ACCOUNTS PAYABLE					-375,355,981.41	-	-	-	17,225,045.78	-392,581,027.19
					-0-	912,821,089.12	-	697,601,949.70	215,219,139.42	-0-
SUBTOTAL	36		8132							
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8150		1,319,536.06	37,402,243.86	34,207,000.00	71,105,218.41	-	1,823,561.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					560,079,000.00	-	-34,207,000.00	-	-	525,872,000.00
ACCOUNTS RECEIVABLE					1,185,346.58	-	-	-	97,066.59	1,088,275.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-537,440,825.73	-	-	-	-34,200,807.03	-503,240,018.70
ACCOUNTS PAYABLE					-25,143,056.91	-	-	-	400,765.89	-25,543,822.80
					-0-	37,402,243.86	-	71,105,218.41	-33,702,974.55	-0-
SUBTOTAL	36		8150							
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8455		784,768.66	-	-46,124,000.00	-46,015,947.17	-	676,715.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					91,690,000.00	-	46,124,000.00	-	-	137,814,000.00
ACCOUNTS RECEIVABLE					8,128,595.93	-	-	-	-1,178,275.28	9,306,871.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,849,058.36	-	-	-	44,038,286.53	-126,887,344.89
ACCOUNTS PAYABLE					-17,754,306.23	-	-	-	3,155,935.92	-20,910,242.15
					-0-	-	-	-46,015,947.17	46,015,947.17	-0-
SUBTOTAL	36		8455							
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-484,339,906.41	-	-484,339,906.41	-	-
INTRABUDGETARY TRANSACTIONS					-	-2,147,612.88	-	-2,147,612.88	-	-
TOTAL, VETERANS ADMINISTRATION					-	19,042,163,696.74	-60,688,248.51	18,019,352,725.99	962,122,921.84	-

Appropriations, Outlays, and Balances - Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 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 U.S.C. 701, borrowings (net) or investments (net).

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

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

5 Includes:
 Redemption of participation certificates----- -\$53,491,000.00
 Net distribution of participation certificates----- 53,491,000.00

6 For further detail see Table 2 - Part Four - Information Tables.

7 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

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
36X0102	\$ 8,982,500,000.00	\$ 8,153,400,000.00	\$829,100,000.00	36X0137	\$829,100,000.00	5 USC 3109 91 STAT. 69
36X0137	3,983,900,000.00	4,813,000,000.00	-829,100,000.00	36X0102	-829,100,000.00	5 USC 3109 91 STAT. 69
TOTAL	\$12,966,400,000.00	\$12,966,400,000.00	\$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) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X0102	\$ 16,969.69	36X4135	\$ 16,969.69	90 STAT. 1104
36X0108	-9,680,999.85	36X0110	-7,734,761.42	90 STAT. 1105
		36X0111	-1,946,238.43	90 STAT. 1105
36X0110	7,734,761.42	36X0108	7,734,761.42	90 STAT. 1105
36X0111	1,946,238.43	36X0108	1,946,238.43	90 STAT. 1105

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4025	-\$56,740,042.57	86X4206	-\$56,740,042.57	12 USC 1717
36X4024	-57,439,206.34	86X4206	-57,439,206.34	12 USC 1717
36X4135	-16,969.69	36X0102	-16,969.69	90 STAT. 1104
TOTAL	-\$114,179,248.91		-\$114,179,248.91	

FOOTNOTES

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
PLACC CURPS, INTERNATIONAL PROGRAMS, ACTION	1977 44	0100							
FUND RESOURCES:	1976			\$15,399,910.55	\$80,000,000.00	-925,000.00	\$62,621,403.46	\$20,451.00	\$17,328,145.54
FUND RESOURCES:	1975			1,992,419.21			12,721,614.93	109,271.97	2,569,023.65
UNDISBURSED FUNDS	PRIOR YEARS			2,884,402.87		1,529,807.07	939,012.14		
						1,529,807.07	410,454.19	-1,877,636.02	5,353,391.77
TRANSFER TO:	1977 19 44	0100				25,000.00			
STATE				10,936,138.61				1,669,658.84	9,266,479.77
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,997,086.21				146,404.36	-13,143,490.57
UNDELIVERED ORDERS				-18,172,785.03				3,200,765.13	-21,373,550.16
				-n-	80,000,000.00		76,726,084.72	3,273,915.28	-0-
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 44	0103		2,647,733.21			742,084.27		1,905,648.94
	1977				109,110,000.00		66,221,092.13	450,000.00	42,538,907.87
	1976			46,878,360.38			40,509,278.53	-427,100.00	6,796,181.85
	1975			1,997,962.32			1,910,825.29		
UNDISBURSED FUNDS	PRIOR YEARS			417,750.90		-87,137.03	-67,040.22		
				55,262,651.18				2,097,368.96	364,651.62
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,271,808.92				-2,431,615.55	-6,840,193.37
UNDELIVERED ORDERS				-97,932,649.97				-2,169.94	-97,930,479.13
				-n-	109,110,000.00		109,215,440.00	-105,440.00	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 44	8981		76,617.84			96,515.22		78,841.49
ACCOUNTS RECEIVABLE				28,539.59	92,938.87			-64,399.28	92,938.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,946.04				-14,104.55	-78,841.49
ACCOUNTS PAYABLE				-1,620.39					-1,697.60
UNDELIVERED ORDERS				-10,391.00				80,850.27	-91,241.27
				-n-	92,938.87		90,515.22	2,423.65	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 44	8985		-30,399.76			186,050.52		5/-135,670.08
FUND EQUITIES:					81,380.20				5/135,670.08
UNOBLIGATED BALANCE				30,399.76			186,050.52	-104,670.32	-0-
				-n-	81,380.20			-104,670.32	
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					77,562.09		77,562.09		
TOTAL ACTION					189,361,881.16		186,295,052.55	3,066,228.61	

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES FUND RESOURCES:

UNDISBURSED FUNDS	1977 95	1700	-----	880,000.00	-----	770,195.88	5,167.58	104,636.54
	1976		165,329.13	-----	-----	80,032.08	9,116.29	70,180.76
	1975		51,397.64	-----	-----	0,245.00	27,096.86	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS		8,450.00	-----	-18,057.78	-----	8,450.00	18,057.78
FUND EQUITIES:			1,675.00	-----	18,057.78	-----	1,632.53	42.47
ACCOUNTS PAYABLE			-54,282.32	-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-172,569.45	-----	-----	-----	-----	-----
			-0-	-----	-----	-----	-----	-----
	SUBTOTAL 95	1700	-----	880,000.00	-----	862,470.96	-13,007.07	-41,275.25
			-----	-----	-----	-----	-20,927.15	-151,642.30
			-----	-----	-----	-----	17,529.04	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES			-----	880,000.00	-----	862,470.96	17,529.04	-0-

ADVISORY COMMITTEE ON FEDERAL PAY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY FUND RESOURCES:

UNDISBURSED FUNDS	1977 95	1800	-----	215,000.00	-----	107,933.49	87,639.46	19,427.05
	1976		25,518.16	-----	-----	18,493.55	5,498.30	1,526.31
FUND EQUITIES:			-7,620.23	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE			-17,897.93	-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-0-	-----	-----	-----	-----	-----
	SUBTOTAL 95	1800	-----	215,000.00	-----	126,427.04	-1,115.18	-6,505.05
			-----	-----	-----	-----	-3,449.62	-14,448.31
			-----	-----	-----	-----	88,572.96	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY			-----	215,000.00	-----	126,427.04	88,572.96	-0-

ADVISORY COUNCIL ON HISTORIC PRESERVATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:

UNDISBURSED FUNDS	1977 95	2300	-----	877,000.00	-----	438,865.29	22,300.37	415,834.34
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-48,225.28	48,225.28
FUND EQUITIES:			-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE			-----	-----	-----	-----	99,333.03	-99,333.03
UNDELIVERED ORDERS			-----	-----	-----	-----	364,726.59	-364,726.59
	SUBTOTAL 95	2300	-----	877,000.00	-----	438,865.29	438,134.71	-0-
			-----	-----	-----	-----	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{6/}			-0-	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-15.12	-----	-----	-----	-----
			-----	-----	-----	-15.12	-----	-----
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION			-----	876,984.88	-----	438,850.17	438,134.71	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. No.	Sub Account No.						
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1977 74	0100			\$5,824,000.00		\$4,930,543.84	\$26,24	\$893,429.92
FUND RESOURCES:	1976			\$1,267,084.83			1,152,605.47	6,470.95	1,080,084.41
UNDISBURSED FUNDS	1975			28,354.50		-\$15,541.92	5,014.51	5,378.27	
	PRIOR YEARS			196,709.38		15,541.92	-39,594	6,379.29	210,311.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-652,385.30				-300,604.73	-351,780.57
UNDELIVERED ORDERS				-839,763.41				-20,206.30	-859,969.71
				-0-					-0-
TRUST FUND ACCOUNTS	SUBTOTAL 74	0100			5,824,000.00		6,086,143.68	-262,143.68	
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:	NO YEAR 74	8569		83,101.51	28,782.82		84,194.27		27,690.06
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBLIGATED BALANCE				-81,660.13				-54,533.21	-27,126.92
ACCOUNTS PAYABLE				-92.88				-909.74	-73.14
UNDELIVERED ORDERS				-458.50				31.50	-490.00
				-0-				-55,411.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-919.28		-919.28		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					5,851,863.54		6,109,614.67	-317,555.13	
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1977 94	0100			12,420,000.00	-750,000.00	8,963,765.75	258,506.62	2,447,727.83
FUND RESOURCES:	1976			2,554,216.36			2,143,129.01	52,987.69	376,099.66
UNDISBURSED FUNDS	1975			22,565.72		-10,072.75	14,544.61	-2,051.64	
	PRIOR YEARS			338,009.71		10,072.75	10,511.69	27,319.48	310,251.09
FUND EQUITIES:									
TRANSFER TO:	1977 19 94	0100				750,000.00	609,673.40		60,326.80
STATE	1976			63,986.38			41,332.43	11,709.62	10,944.33
	1975			97,132.20			325.50	-325.50	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-591,943.95				563,446.27	-1,155,390.22
UNDELIVERED ORDERS				-2,483,966.42				-124,998.29	-2,358,968.13
				-0-				556,717.81	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					12,420,000.00		11,803,282.19	556,717.81	

BOARD FOR INTERNATIONAL BROADCASTING

GENERAL FUND ACCOUNTS

GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 95 1145
1977
1976

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 95 1145

TOTAL, BOARD FOR INTERNATIONAL BROADCASTING

	3,350,000.00		2,851,000.00		499,000.00
	53,385,000.00		53,188,857.42	1,340.43	194,802.15
	1,871,965.13		1,797,112.70	4,069.98	70,762.39
	2,850.00			1,454.61	1,395.39
	-42,342.29			499,000.00	-499,000.00
	-1,832,472.84			-3,349.19	-38,993.10
	-0-			-1,604,506.01	-227,966.83
	56,735,000.00		57,830,970.18	-1,101,970.18	-0-
	56,735,000.00		57,830,970.18	-1,101,970.18	

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
PRIOR YEARS

ACCOUNTS RECEIVABLE
FUND EQUITIES:
ACCOUNTS PAYABLE

SUBTOTAL 48 3500

TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE

	336.00		1,621.98	-1,285.98	
	1,300.00		2,803.00	-2,803.00	
	-1,636.00			1,300.00	
	-0-			-1,636.00	
			4,424.98	-4,424.98	
			4,424.98	-4,424.98	

CENTRAL INTELLIGENCE AGENCY

GENERAL FUND ACCOUNTS

PAYMENT TO CENTRAL INTELLIGENCE RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY

FUND RESOURCES: UNDISBURSED FUNDS

1977 56 3400

TOTAL, CENTRAL INTELLIGENCE AGENCY

	28,300,000.00		28,300,000.00		
	28,300,000.00		28,300,000.00		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Account Tr From No	Sub No.						
CIVIL AERONAUTICS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 70		1226		- - - - -	\$22,646,000.00	- - - - -	\$21,597,009.21	\$18,828.92	\$1,029,561.87
	1976				\$1,512,378.94	- - - - -	- - - - -	1,457,510.81	53,401.88	21,406.25
	1975				59,377.29	- - - - -	- \$649.00	4,089.09	54,638.40	- - - - -
	PRIOR YEARS				28,994.27	- - - - -	649.00	3,936.27	6,698.38	19,008.62
					46,961.22	- - - - -	- - - - -	- - - - -	72.14	46,889.08
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-1,390,326.71	- - - - -	- - - - -	- - - - -	-776,523.82	-613,802.89
ACCOUNTS PAYABLE					-257,385.01	- - - - -	- - - - -	- - - - -	245,677.92	-503,062.93
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-397,140.18	-0-
	SUBTOTAL 70		1226		-0-	22,646,000.00	- - - - -	23,043,140.18	- - - - -	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 70		1236		141,385.39	80,007,000.00	- - - - -	79,780,761.16	- - - - -	361,624.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70		1236		6,096,696.74	2/ 2,153,901.16	- - - - -	- - - - -	- - - - -	8,250,597.90
ACCOUNTS RECEIVABLE					74,190.81	- - - - -	- - - - -	- - - - -	26,327.03	47,863.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,312,272.94	- - - - -	- - - - -	- - - - -	2,347,812.97	-8,660,085.91
	SUBTOTAL 70		1236		-0-	82,160,901.16	- - - - -	79,780,761.16	2,374,140.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
					- - - - -	-122,884.34	- - - - -	-122,884.34	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, CIVIL AERONAUTICS BOARD										
					- - - - -	104,684,016.82	- - - - -	102,707,023.00	1,976,993.82	- - - - -
CIVIL SERVICE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 24		0100		- - - - -	107,095,000.00	- - - - -	94,025,495.64	1,238,153.86	11,031,350.50
	1976				4,091,823.09	- - - - -	- - - - -	4,074,184.08	17,639.01	- - - - -
	1975				1,187,731.45	- - - - -	- - - - -	1,421,495.10	- - - - -	57-233,763.65
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	107,665.85	- - - - -	57-107,665.85
					4,228,259.00	- - - - -	- - - - -	- - - - -	-3,301,924.70	7,530,183.70
FUND EQUITIES:										
UNBLIGATED BALANCE					-238,768.19	- - - - -	- - - - -	- - - - -	385,992.55	8/-624,760.74
ACCOUNTS PAYABLE					-5,677,958.85	- - - - -	- - - - -	- - - - -	6,541,963.79	-12,219,922.64
UNDELIVERED ORDERS					-3,591,086.50	- - - - -	- - - - -	- - - - -	1,784,334.82	-5,375,421.32
	SUBTOTAL 24		0100		-0-	107,095,000.00	- - - - -	100,428,840.67	6,666,159.33	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 24		0236		- - - - -	451,844,000.00	- - - - -	437,034,000.00	14,660,000.00	150,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	150,000.00	-150,000.00
	SUBTOTAL 24		0206		-0-	451,844,000.00	- - - - -	437,034,000.00	14,810,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 24		0230		- - - - -	7,298,393,000.00	- - - - -	7,298,393,000.00	- - - - -	- - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 48		0600		- - - - -	1,637,000.00	- - - - -	1,449,250.45	74,791.85	112,955.70
	1976				156,429.30	- - - - -	- - - - -	100,642.38	7,945.62	41,841.30
	1975				418.19	- - - - -	- - - - -	3,125.00	-2,464.67	3/-242.19
	PRIOR YEARS				2,839.94	- - - - -	- - - - -	165.13	2,49.51	2,436.30

ACCOUNTS RECEIVABLE 4,020.30
 FUND EQUITIES: -140,041.00
 ACCOUNTS PAYABLE -20,970.41
 UNDELIVERED ORDERS -0-

INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION 0600
 FUND RESOURCES: 1,637,000.00
 UNDISBURSED FUNDS

NO YEAR 24 0300
 1976
 1975-76

FUND EQUITIES: 12,347,357.41
 UNOBLIGATED BALANCE -156.02
 UNDELIVERED ORDERS 156.02

-499,636.16
 -6,548,561.63
 -0-

3,397.69
 -149,358.27
 -13,717.85
 -0-

1,637,000.00

15,000,000.00

6,681,835.71
 -156.02
 366,362.08
 156.02
 -499,636.16
 -6,548,561.63
 -0-

1,531,595.84
 6,231,375.84
 3,183,493.05

-1,868,666.94
 -8,581,374.37
 -496,423.42
 -0-

10,845,343.50
 42,289,894,000.00
 375,000,000.00

-41,900,763,513.75
 -774,975,829.75
 -0-

16,479,980,404.22
 16,479,980,404.22

34,073,625.00
 -510,508.46
 1,229,870.24
 193,728.15

321,914,000.00
 132,377,914.99

-214,291,148.30
 -274,987,481.62
 -0-

961,309.25
 188,995.65
 389,610.96
 71,155.74
 990.76

2,131,967,000.00
 152,190,878.15

-2,285,749,940.51
 -0-

9,020.30
 -140,041.00
 -20,970.41
 -0-

9,334,478.30
 -
 -
 13,658.78
 -
 -
 -
 -
 759,846.19
 1,539,893.10
 2,439,002.83
 -1,259,482.35
 -8,088,454.73
 -0-

3,338,611.13
 6,250,469.29
 3,612,099.42

-3,754,671.03
 -9,086,619.30
 -359,889.51
 -0-

5/-46,410.65
 46,410.65
 -0-

5/-4,171,006.48
 49,221,368,000.00
 375,000,000.00

5/-4,171,006.48
 49,221,368,000.00
 375,000,000.00

3,948,316.54
 5/-230,842.60
 894,644.56
 61,203.42
 149.30
 424,162,000.00
 143,058,400.44

9/-319,810,104.29
 -252,083,767.37
 -0-

105,518,955.99
 -22,903,714.25
 71,934,756.29

10,680,485.45

1,460,338.87
 5/-261,689.46
 246,792.01
 27,899.43
 990.76

2,529,802,000.00
 173,773,492.79

-2,705,049,784.40
 -397,717,229.25

REVOLVING FUND, CIVIL SERVICE COMMISSION
 FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS
 CIVIL SERVICE COMMISSION, REGION 1
 FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE

CLEARING ACCOUNT 24 3885 1
 SUBTOTAL 24 3885

TRUST FUND ACCOUNTS
 CIVIL SERVICE RETIREMENT AND
 DISABILITY FUND
 FUND RESOURCES:
 UNDISBURSED FUNDS
 INVESTMENTS IN PUBLIC DEBT SECURITIES
 INVESTMENTS IN AGENCY SECURITIES
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE

CLEARING ACCOUNT 24 8135
 SUBTOTAL 24 8135

TRUST REVOLVING FUNDS
 EMPLOYEES HEALTH BENEFITS FUND,
 CIVIL SERVICE COMMISSION
 FUND RESOURCES:
 UNDISBURSED FUNDS
 SUSPENSE, NAVY
 SUSPENSE, ARMY
 SUSPENSE, AIR FORCE
 SUSPENSE, CORPS OF ENGINEERS
 INVESTMENTS IN PUBLIC DEBT SECURITIES
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE

NO YEAR 24 8440
 ACCOUNT 17 8440
 ACCOUNT 21 8440
 ACCOUNT 57 8440
 ACCOUNT 96 8440

NO YEAR 24 8424
 ACCOUNT 17 8424
 ACCOUNT 21 8424
 ACCOUNT 57 8424
 ACCOUNT 96 8424

NO YEAR 24 8424
 ACCOUNT 17 8424
 ACCOUNT 21 8424
 ACCOUNT 57 8424
 ACCOUNT 96 8424

NO YEAR 24 8424
 ACCOUNT 17 8424
 ACCOUNT 21 8424
 ACCOUNT 57 8424
 ACCOUNT 96 8424

NO YEAR 24 8424
 SUBTOTAL 24 8424

ACCOUNTS RECEIVABLE 4,020.30
 FUND EQUITIES: -140,041.00
 ACCOUNTS PAYABLE -20,970.41
 UNDELIVERED ORDERS -0-

INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION 0600
 FUND RESOURCES: 1,637,000.00
 UNDISBURSED FUNDS

NO YEAR 24 0300
 1976
 1975-76

FUND EQUITIES: 12,347,357.41
 UNOBLIGATED BALANCE -156.02
 UNDELIVERED ORDERS 156.02

-499,636.16
 -6,548,561.63
 -0-

3,397.69
 -149,358.27
 -13,717.85
 -0-

1,637,000.00

15,000,000.00

6,681,835.71
 -156.02
 366,362.08
 156.02
 -499,636.16
 -6,548,561.63
 -0-

1,531,595.84
 6,231,375.84
 3,183,493.05

-1,868,666.94
 -8,581,374.37
 -496,423.42
 -0-

10,845,343.50
 42,289,894,000.00
 375,000,000.00

-41,900,763,513.75
 -774,975,829.75
 -0-

16,479,980,404.22
 16,479,980,404.22

34,073,625.00
 -510,508.46
 1,229,870.24
 193,728.15

321,914,000.00
 132,377,914.99

-214,291,148.30
 -274,987,481.62
 -0-

961,309.25
 188,995.65
 389,610.96
 71,155.74
 990.76

2,131,967,000.00
 152,190,878.15

-2,285,749,940.51
 -0-

9,020.30
 -140,041.00
 -20,970.41
 -0-

9,334,478.30
 -
 -
 13,658.78
 -
 -
 -
 -
 759,846.19
 1,539,893.10
 2,439,002.83
 -1,259,482.35
 -8,088,454.73
 -0-

3,338,611.13
 6,250,469.29
 3,612,099.42

-3,754,671.03
 -9,086,619.30
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5/-46,410.65
 46,410.65
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5/-4,171,006.48
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 424,162,000.00
 143,058,400.44

9/-319,810,104.29
 -252,083,767.37
 -0-

105,518,955.99
 -22,903,714.25
 71,934,756.29

10,680,485.45

1,460,338.87
 5/-261,689.46
 246,792.01
 27,899.43
 990.76

2,529,802,000.00
 173,773,492.79

-2,705,049,784.40
 -397,717,229.25

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1977 95	2000								
1976		26,153.43	316,000.00			259,100.92	4,333.74	52,565.34	
1975		38.50				20,700.63	1,968.61	3,484.19	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
1977 95	2000								
1976		-12,119.63					1,970.34	-14,089.97	
1975		-14,072.30					28,170.90	-42,243.20	
SUBTOTAL 95									
2000									
279,801.55									
36,198.45									

TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
COMMODITY FUTURES TRADING COMMISSION									
GENERAL FUND ACCOUNTS									
COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1977 95	1400								
1976		1,421,193.48	13,085,000.00			12,116,575.89	29,124.59	939,299.52	
1975		51,891.98				1,307,705.96	-306,924.60	360,412.12	
PRIOR YEARS									
		16,386.23				4,776.15	37,056.57		
		54,968.05				10,019.26	16,386.23	10,019.26	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
1977 95	1400								
1976		-665,532.65					311,981.83	-977,514.48	
1975		-878,907.09					-456,243.17	-422,663.92	
SUBTOTAL 95									
1400									
-4,979.90									
13,484,078.10									
-404,058.00									

TOTAL, COMMUNITY FUTURES TRADING COMMISSION									
COMMUNITY SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1977 81	0500								
1976		192,282,269.54	794,553,000.00			461,368,364.03	369,342.59	330,155,293.38	
1975-JUNE 30,	91	9,279,283.68				164,420,309.80	150,661.81	27,635,297.93	
PRIOR YEARS									
		1,920,113.33				1,385,820.86	1,103,049.43	6,790,413.39	
TRANSFER TO:									
AGRICULTURE									
LABOR									
GENERAL SERVICES ADMINISTRATION									
1977 81	0500								
1976		172,052.34					171,901.09	183.75	
1975-JUNE 30,	91	21,663,161.60				12,410,063.00	12,410,063.00	8,643,373.14	
PRIOR YEARS									
		18,465.00				260,000.00	18,478.02	12,362.27	
		2,849.74					-5,117.16		
HEALTH, EDUCATION, AND WELFARE									
DEPARTMENTAL MANAGEMENT									
1977 75	81 0500								
1976		289,746.00							
1975-JUNE 30,	91	257,746.51							
SUBTOTAL 81									
0500									
-95,724.82									
1,408,948.00									
329,088.52									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Reg	Tr	Dept	Account						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
HEALTH, EDUCATION, AND WELFARE										
HEALTH SERVICES ADMINISTRATION										
HEALTH, EDUCATION, AND WELFARE										
NATIONAL INSTITUTE OF EDUCATION										
PRIOR YEARS 75 81 0500 3					\$3,424,832.43		\$75,487.54	\$656,131.52		\$2,693,214.87
PRIOR YEARS 75 81 0500 12					29,851.75					29,851.75
HEALTH, EDUCATION, AND WELFARE										
HEALTH SERVICES ADMINISTRATION										
1975-JUNE 30					230,576.34		115,901.44	2,000.00		114,474.90
PRIOR YEARS 86 81 0500 103					1,270,400.00		320,215.00			949,700.00
PRIOR YEARS 86 81 0500					245,981,462.73			-22,637,675.39		468,619,138.12
ACCOUNTS RECEIVABLE										
UNBLIGATED BALANCE					-4,299,184.16			-4,299,184.16		
ACCOUNTS PAYABLE					-3,827,138.25			-1,177,779.62		-2,955,058.63
UNDELIVERED ORDERS					-478,938,107.64			368,446,700.14		-345,482,897.78
SUBTOTAL 81 0500					-0-		639,503,044.61	154,509,355.13		-0-
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
PRIOR YEARS 11 0500										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
1975 47 11 0500					-2,849.74		-2,849.74			
ACCOUNTS RECEIVABLE					2,849.74			2,849.74		
SUBTOTAL 11 0500					-0-		-2,849.74	2,849.74		-0-
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 81 8905					23,136.84					23,136.84
FUND EQUITIES:										
UNBLIGATED BALANCE					-23,136.84					-23,136.84
SUBTOTAL 81 8905					-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-197,832.83				
TOTAL, COMMUNITY SERVICES ADMINISTRATION						794,355,167.17	639,302,762.30	154,992,214.87		
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1977 61 0100					9,981,374.37		56,445,555.87	36,796.45		8,952,494.69
1976					946,308.61		6,400,730.64	-11,145.74		1,521,789.33
1975					2,836,729.58		450,575.54	1,575.54		
PRIOR YEARS					90,427.41		479,922.42	637,965.24		2,176,886.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,765,769.07			17,164.94		-1,915,633.91
UNDELIVERED ORDERS					-12,689,670.85			17,943.67		-12,671,727.18
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-5,387.43				
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						39,753,619.57	39,669,550.14	-11,936.57		

CORPORATION FOR PUBLIC BROADCASTING

GENERAL FUND ACCOUNTS

PUBLIC BROADCASTING FUND,
CORPORATION FOR PUBLIC
BROADCASTING
FUND RESOURCES:
UNDISBURSED FUNDS

1977 20 0151

----- 103,000,000.00 ----- 103,000,000.00 -----

TOTAL, CORPORATION FOR PUBLIC BROADCASTING.

----- 103,000,000.00 ----- 103,000,000.00 -----

DISTRICT OF COLUMBIA

GENERAL FUND ACCOUNTS

FEDERAL PAYMENT TO DISTRICT OF COLUMBIA

FUND RESOURCES:
UNDISBURSED FUNDS

1977 20 1700

----- 279,357,000.00 ----- 279,357,000.00 -----

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 0137

125,110,500.00 101,292,000.00 ----- 100,000,000.00 ----- 126,402,500.00

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 20 0137

-125,110,500.00 ----- -125,110,500.00 ----- 1,292,000.00 -126,402,500.00

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

SUBTOTAL 20 0145

----- 831,600.00 ----- 831,600.00 -----

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 0144

----- 20,000,000.00 ----- 20,000,000.00 -----

DEDUCTIONS FOR OFFSETTING RECEIPTS 6/

PROPRIETARY RECEIPTS FROM THE PUBLIC

----- -84,472,037.26 ----- -84,472,037.26 -----

TOTAL, DISTRICT OF COLUMBIA.

----- 317,078,562.74 ----- 315,716,562.74 1,292,000.00 -----

EMERGENCY LOAN GUARANTEE BOARD

PUBLIC ENTERPRISE FUNDS

EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 48 4057

1,296,345.84 ----- -5,580,600.00 ----- -5,014,303.90 ----- 730,649.74

INVESTMENTS IN PUBLIC DEBT SECURITIES

25,930,000.00 ----- 5,580,000.00 ----- ----- 31,510,000.00

ACCOUNTS RECEIVABLE

-1,269,511.19 ----- ----- 451,092.36 ----- -1,720,603.55

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 48 4057

-25,909,043.69 ----- ----- ----- 4,562,688.64 -30,471,732.33

ACCOUNTS PAYABLE

-47,790.96 ----- ----- ----- 522.90 -48,313.86

----- -5,014,303.90 ----- 5,014,303.90 -----

TOTAL, EMERGENCY LOAN GUARANTEE BOARD.

----- -5,014,303.90 ----- 5,014,303.90 -----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 45		0100		---	\$70,513,000.00	---	\$60,929,968.58	\$1,164,799.88	\$8,418,231.54
	1976				\$12,318,337.03	---	---	10,808,255.23	-114,111.03	1,624,192.83
	1975				298,641.67	---	---	62,390.15	71,992.25	---
	PRIOR YEARS				1,066,019.44	---	---	55,942.38	985,306.74	191,029.59
					583,215.45	---	---	---	109,307.36	473,908.09
ACCOUNTS RECEIVABLE					---	---	---	---	-85,032.68	-3,521,477.01
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-3,606,509.69	---	---	---	-3,473,818.86	-7,185,885.04
UNDELIVERED ORDERS					-10,659,703.90	---	---	---	-1,341,556.34	-0-
					-0-	70,513,000.00	---	71,854,556.34	---	---
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>6/</u>					---	---	---	---	---	---
SUBTOTAL 45			0100		---	---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-33,707.61	---	-33,707.61	---	---
INTRABUDGETARY TRANSACTIONS					---	-91,820.00	---	-91,820.00	---	---
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					---	70,387,472.39	---	71,729,028.73	-1,341,556.34	---
EXPORT-IMPORT BANK OF THE UNITED STATES <u>12/</u>										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 83		4027		240,957.46	---	13/340,046,097.79	339,976,548.04	---	310,507.21
AUTHORITY TO BORROW FROM THE TREASURY					5,926,976,103.48	---	69,700,645.02	---	---	5,996,676,748.50
AUTHORITY TO BORROW FROM THE PUBLIC					1,691,897,461.45	---	-422,346,742.81	---	---	1,269,550,718.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					---	---	12,660,000.00	---	---	12,600,000.00
ACCOUNTS RECEIVABLE					236,207,838.83	---	---	---	6,005,109.61	230,202,729.22
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	1,604,423,461.94	-1,604,423,461.94
ACCOUNTS PAYABLE					-7,704,022,551.89	---	---	---	-1,912,202,930.64	-5,791,819,621.25
UNDELIVERED ORDERS					-151,299,809.33	---	---	---	-38,202,188.95	-113,097,620.38
					-0-	---	---	339,976,548.04	-339,976,548.04	-0-
SUBTOTAL 83			4027		---	---	---	---	---	---
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					---	---	---	339,976,548.04	-339,976,548.04	---
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4131		1,581,698.81	---	---	-560,207.91	---	2,141,906.72
ACCOUNTS RECEIVABLE					1,425,928.30	---	---	---	-24,023.51	1,449,951.81
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,173,096.69	---	---	---	565,369.40	14/-2,738,466.09
ACCOUNTS PAYABLE					-791,184.63	---	---	---	-113,249.30	-677,935.33
UNDELIVERED ORDERS					-43,345.79	---	---	---	132,111.32	-175,457.11
					-0-	---	---	-560,207.91	560,207.91	-0-
SUBTOTAL 78			4131		---	---	---	---	---	---
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		---	---	---	---	---	---

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
			-0-						-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 78	4139							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-643.77		-643.77		
TOTAL, FARM CREDIT ADMINISTRATION									
					-643.77		-560,851.68	560,207.91	

FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-78 27	0100	-----	345,000.00	-----	-----	-----	-----	345,000.00
	1977			56,566,000.00	-----	-----	-----	-----	5,359,554.26
	1976-77		133,000.00		133,000.00	51,338,963.75	481.99		
	1976		4,247,959.94		-133,000.00				
	1975-76		310,608.01			4,051,946.66			196,013.28
	1975		409,227.43			261,410.43			49,197.58
	PRIOR YEARS		303,028.42		-268,984.30	140,243.13			
			92,558.03		268,984.30	-1,539.59			573,552.31
ACCOUNTS RECEIVABLE							-26,184.97		118,743.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-133,000.00					212,000.00	-345,000.00
ACCOUNTS PAYABLE			-1,952,296.41					1,269,499.95	-3,221,796.36
UNDELIVERED ORDERS			-3,411,085.42					-335,821.35	-3,075,264.07
			-0-	56,911,000.00		55,791,024.38	1,119,975.62		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 27	0100							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-15,182.22		-15,182.22		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION									
				56,895,817.78		55,775,842.16	1,119,975.62		

FEDERAL DEPOSIT INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 51	0000	-----	-----	-----	-----	-----	-----	-----
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
			-0-						-0-
	SUBTOTAL 51	0000							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.							
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED											
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 51		8419		\$12,581,518.69	-	-\$555,375,000.00	-\$51,645,379.54	-	\$8,851,898.23	
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,607,083,000.00	-	555,375,000.00	-	-	7,462,458,000.00	
ACCOUNTS RECEIVABLE					1,353,179,000.00	-	-	-	376,221,000.00	976,958,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-6,491,192,518.69	-	-	-	798,615,379.54	-7,289,807,898.23	
ACCOUNTS PAYABLE					-1,481,651,000.00	-	-	-	-323,191,000.00	-1,158,460,000.00	
	SUBTOTAL 51		8419		-0-	-	-	-851,645,379.54	851,645,379.54	-0-	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						-	-	-851,645,379.54	851,645,379.54	-	
FEDERAL ELECTION COMMISSION 15/											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 95		1600		-	\$6,180,000.00	-	5,260,656.81	8,123.82	891,219.37	
	1976				1,518,949.88	-	-	1,337,304.50	1,123.91	180,521.47	
	1975				11,548.25	-	-	7,339.67	4,208.58	-	
ACCOUNTS RECEIVABLE					13,754.33	-	-	-	-9,360.65	23,114.98	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-897,778.06	-	-	-	-581,300.82	-316,477.24	
UNDELIVERED ORDERS					-646,474.40	-	-	-	131,904.18	-778,378.58	
	SUBTOTAL 95		1600		-0-	6,180,000.00	-	6,625,300.98	-445,300.98	-0-	
TOTAL, FEDERAL ELECTION COMMISSION						-	6,180,000.00	6,625,300.98	-445,300.98	-	
FEDERAL ENERGY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ENERGY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 92		1500		10,622,484.08	-	-	7,426,877.76	-	3,195,606.32	
	1977-DECEMBER 31, 1977				-	39,500,000.00	-	58,058.17	-	39,441,941.83	
	1977				-	173,212,000.00	-	-	-	59,632,712.87	
	1976				40,440,777.28	-	-	110,910,112.88	2,669,174.25	9,284,314.73	
	1975				456,001.39	-	-2,915,062.97	32,651,360.04	-1,494,897.49	-	
	PRIOR YEARS				8,584,173.34	-	2,915,062.97	-2,459,061.58	-	1,500,744.36	
ACCOUNTS RECEIVABLE					69,570.00	-	-	71,826.31	9,926,665.64	46,387.93	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,267,339.27	-	-	-	30,744,491.08	-32,011,830.35	
ACCOUNTS PAYABLE					-7,691,969.06	-	-	-	-1,595,535.09	-6,096,433.97	
UNDELIVERED ORDERS					-51,213,697.76	-	-	-	23,779,745.96	-74,993,443.72	
	SUBTOTAL 92		1500		-0-	212,712,000.00	-	148,659,173.58	64,052,826.42	-0-	
STRATEGIC PETROLEUM RESERVE, FEDERAL ENERGY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 92		1501		310,974,711.37	80,757,786.02	-	-	-	391,732,497.39	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-308,157,442.16	-	-	-	-192,864,340.77	-115,293,101.39	
ACCOUNTS PAYABLE					-	-	-	-	673,857.51	-673,857.51	
UNDELIVERED ORDERS					-2,817,269.21	-	-	-	272,948,269.28	-275,765,538.49	
	SUBTOTAL 92		1501		-0-	80,757,786.02	-	-	80,757,786.02	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
FEDERAL MARITIME COMMISSION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>6/</u>											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-	-	-	-	-	
TOTAL, FEDERAL MARITIME COMMISSION					-	8,609,519.46	-	8,448,608.64	\$160,910.82	-	
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 93	0100	\$177,053.72	-	5,279.42	-	\$171,774.30
					1977		-	17,605,105.34	1,711,240.04	1,660,656.62	
					1976		2,019,252.42	1,720,155.70	147,111.79	151,984.93	
					1975		104,886.74	40,147.36	9,355.52	5/ -3,874.36	
					PRIOR YEARS		56,726.11	55,258.22	828.70	114,982.03	
							63,543.26	173.60	-2,082.93	65,626.19	
ACCOUNTS RECEIVABLE							-	-	37,362.54	-1,857,770.20	
FUND EQUITIES:									-297,675.08	-303,379.51	
ACCOUNTS PAYABLE							-1,820,407.66	-	-	-	
UNDELIVERED ORDERS							-601,054.59	-	-	-	
SUBTOTAL 93					0100	-0-	21,177,000.00	19,570,859.42	1,606,140.58	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>6/</u>											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-	-	-	-	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE							21,176,112.09	19,569,971.51	1,606,140.58	-	
FEDERAL POWER COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS					1977 26	0100	-	43,172,000.00	37,689,960.54	-	5,462,039.46
					1976		3,686,021.23	3,246,301.09	-	439,720.14	
					1975		47,503.91	-46,579.12	174.79	750.00	
					PRIOR YEARS		104,279.62	46,579.12	18,913.73	131,945.01	
							84,536.25	-	84,536.25	-	
ACCOUNTS RECEIVABLE							-	-	-	-	
FUND EQUITIES:							-	-	2,862,422.32	8/ -2,862,422.32	
UNOBLIGATED BALANCE							-	-	-2,280,128.69	-530,266.11	
ACCOUNTS PAYABLE							-2,810,394.80	-	1,549,819.97	-2,661,766.18	
UNDELIVERED ORDERS							-1,111,946.21	-	-	-	
SUBTOTAL 26					0100	-0-	43,172,000.00	40,950,350.15	2,216,649.85	-0-	
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 26	5105	-	112,285.02	-	-	112,285.02
FUND EQUITIES:							-	-	112,285.02	-112,285.02	
ACCOUNTS PAYABLE							-	-	112,285.02	-0-	
SUBTOTAL 26					5105	-0-	112,285.02	-	-	-	
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>6/</u>											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-	-	-	-	
TOTAL, FEDERAL POWER COMMISSION							43,260,692.75	40,951,757.88	2,328,934.87	-	

FEDERAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 29	0100	- - - - -	54,680,000.00	- - - - -	46,009,711.27	40,258.42	8,630,030.31	
	1976		7,001,061.45	- - - - -	- - - - -	5,440,558.16	126,400.59	1,434,102.70	
	1975		220,338.75	- - - - -	-125,716.58	70,832.55	15,789.62	- - - - -	
	PRIOR YEARS		109,298.10	- - - - -	125,716.58	7,228.52	81,719.86	146,066.30	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,180,817.95	- - - - -	- - - - -	- - - - -	1,939,321.54	-4,120,139.49	
UNDELIVERED ORDERS			-5,149,880.35	- - - - -	- - - - -	- - - - -	940,179.47	-6,090,059.82	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			-0-	54,680,000.00	- - - - -	51,536,330.50	3,143,669.50	-0-	
SUBTOTAL 29	0100								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	166,735.71	- - - - -	166,735.71	- - - - -	- - - - -	
TOTAL, FEDERAL TRADE COMMISSION									
			- - - - -	54,846,735.71	- - - - -	51,703,066.21	3,143,669.50	- - - - -	
FOREIGN CLAIMS SETTLEMENT COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 79	0100	- - - - -	742,000.00	- - - - -	582,260.09	58,673.34	101,066.57	
	1976		237,948.13	- - - - -	- - - - -	148,891.28	5,397.48	83,659.37	
	1975		29,218.95	- - - - -	-23,510.95	137.00	5,571.00	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	23,510.95	607.50	-607.50	23,510.95	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-600.00	600.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-236,676.33	- - - - -	- - - - -	- - - - -	-95,841.99	-140,834.34	
UNDELIVERED ORDERS			-30,490.75	- - - - -	- - - - -	- - - - -	37,511.80	-68,002.55	
SUBTOTAL 79	0100		-0-	742,000.00	- - - - -	731,895.87	10,104.13	-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	11,233,368.50	- - - - -	- - - - -	43,366.00	- - - - -	11,190,002.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,233,368.50	- - - - -	- - - - -	- - - - -	-43,366.00	-11,190,002.50	
SUBTOTAL 79	0104		-0-	- - - - -	- - - - -	43,366.00	-43,366.00	-0-	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION									
			- - - - -	742,000.00	- - - - -	775,261.87	-33,261.87	- - - - -	
HISTORICAL AND MEMORIAL COMMISSIONS									
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	0900	- - - - -	20,000,000.00	- - - - -	20,000,000.00	- - - - -	- - - - -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED										
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION-CONTINUED										
TRUST FUND ACCOUNTS										
HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST REVOLVING FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95		8490		\$4,464.03		19/-\$21,565,000.00	-\$21,565,026.78		\$2,786.81
TRANSFER TO:										
GENERAL SERVICE ADMINISTRATION	NO YEAR 48 95		8490		46,445.29		450,000.00	450,453.45		40,991.84
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,048,000.00		21,115,000.00			31,163,000.00
ACCOUNTS RECEIVABLE										66.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,078,365.99				21,118,404.07	-31,196,770.06
ACCOUNTS PAYABLE					-12,558.88				-4,142.26	-8,416.62
UNDELIVERED ORDERS					-7,984.45				-6,326.08	-1,658.37
	SUBTOTAL 95		8490		-0-			-21,107,869.33	21,107,869.33	-0-
TOTAL, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION						\$20,000,000.00		-1,107,869.33	21,107,869.33	
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 76		1900			65,000.00				65,000.00
	1974-77				805,371.77			465,643.33	271,370.36	48,358.08
	1976				924,918.25			543,184.56	109,957.29	280,776.49
	1975				346,938.10		-161,347.05	8,013.19	177,577.86	
	PREVIOUS YEARS				1,099,494.00		161,347.05	1,143,623.00	-44,129.00	161,347.05
ACCOUNTS RECEIVABLE					21,048.33				21,048.33	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251,754.47				-251,754.47	
ACCOUNTS PAYABLE					-294,037.06				-245,553.81	-48,483.25
UNDELIVERED ORDERS					-2,651,978.92				-2,144,980.55	-506,998.37
	SUBTOTAL 76		1900		-0-	65,000.00		2,180,464.08	-2,115,464.08	-0-
SPECIAL FUND ACCOUNTS										
CUMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		5077		8,868,123.63	4,667,508.23		11,410,924.46		2,124,707.40
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 76		5077		63,844.16			28,919.16		34,925.00
ACCOUNTS RECEIVABLE					29,876.06				29,032.47	843.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,336,785.00				-4,306,900.88	-1,029,884.12
ACCOUNTS PAYABLE					-57,897.23				-5,687.63	-52,209.60
UNDELIVERED ORDERS					-3,567,161.62				-2,488,779.35	-1,078,382.27
	SUBTOTAL 76		5077		-0-	4,667,508.23		11,439,843.62	-6,772,335.39	-0-
TRUST FUND ACCOUNTS										
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		8091		262.86			-987.62		1,250.68
ACCOUNTS RECEIVABLE					1,517.10				1,517.10	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-770.60				-219.92	-550.68
UNDELIVERED ORDERS					-1,009.36				-309.36	-700.00
	SUBTOTAL 76		8091		-0-			-987.62	987.82	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS &/ PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.....				-4,675,856.19	-4,675,856.19
OTHER HISTORICAL AND MEMORIAL AGENCIES					
GENERAL FUND ACCOUNTS				56,652.04	8,943,463.69
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION					-8,886,811.65

OTHER HISTORICAL AND MEMORIAL AGENCIES

GENERAL FUND ACCOUNTS					
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION					
FUND RESOURCES:					
UNDISBURSED FUNDS					
FUND EQUITIES:					
UNOBLIGATED BALANCE					
UNDELIVERED ORDERS					
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION					
FUND RESOURCES:					
UNDISBURSED FUNDS					
FUND EQUITIES:					
UNDELIVERED ORDERS					
TRUST FUND ACCOUNTS					
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS					
FUND RESOURCES:					
UNDISBURSED FUNDS					
FUND EQUITIES:					
UNOBLIGATED BALANCE					

TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES.....

NO YEAR 76	0700	21,819.75			
SUBTOTAL 76	0700	-16,569.75		13,667.65	37,152.10
		-5,250.00			-31,652.10
		-0-			-5,500.00
PRIOR YEARS 76	0900	5,715.34			5,715.34
SUBTOTAL 76	0900	-5,715.34			-5,715.34
		-0-			-0-
NO YEAR 76	8082	738.00		738.00	
SUBTOTAL 76	8082	-738.00		738.00	-738.00
		-0-			-738.00
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS.....					
NO YEAR 76				14,405.65	14,594.35
SUBTOTAL 76					
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS.....				20,085,652.04	12,235,652.03

INDIAN CLAIMS COMMISSION

GENERAL FUND ACCOUNTS					
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION					
FUND RESOURCES:					
UNDISBURSED FUNDS					
ACCOUNTS RECEIVABLE					
FUND EQUITIES:					
ACCOUNTS PAYABLE					
UNDELIVERED ORDERS					
DEDUCTIONS FOR OFFSETTING RECEIPTS &/ PROPRIETARY RECEIPTS FROM THE PUBLIC					
TOTAL, INDIAN CLAIMS COMMISSION.....					

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
INTERGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 55		0100		- - - - -	\$1,431,000.00	- - - - -	\$1,162,334.22	\$48,606.78	\$200,059.00
	1976				\$131,016.72	- - - - -	- - - - -	11,132.59	11,132.59	4,873.00
	1975				29,811.56	- - - - -	- - - - -	31,559.58	-1,748.02	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,657.50	- - - - -	- - - - -	- - - - -	3,977.87	-17,635.37
UNDELIVERED ORDERS					-147,170.78	- - - - -	- - - - -	- - - - -	40,125.85	-187,296.63
					-0-	1,431,000.00	- - - - -	1,326,904.93	102,095.07	-0-
	SUBTOTAL 55		0100							
FULL DEPOSIT INSURANCE STUDY, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 55		0102		7,516.36	- - - - -	- - - - -	9,667.36	-2,151.00	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-7,516.36	- - - - -	- - - - -	- - - - -	-7,516.36	- - - - -
					-0-	- - - - -	- - - - -	9,667.36	-9,667.36	-0-
	SUBTOTAL 55		0102							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 55		3900		133,102.20	- - - - -	- - - - -	159,556.52	- - - - -	5/ -26,454.32
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-64,678.64	64,678.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,937.74	- - - - -	- - - - -	- - - - -	-63,452.59	-16,485.15
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	250.42	-250.42
UNDELIVERED ORDERS					-53,164.46	- - - - -	- - - - -	- - - - -	-31,675.71	-21,488.75
					-0-	- - - - -	- - - - -	159,556.52	-159,556.52	-0-
	SUBTOTAL 55		3900							
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 55		8155		31,188.74	31,008.50	- - - - -	11,704.80	- - - - -	50,492.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,188.74	- - - - -	- - - - -	- - - - -	19,065.70	-50,254.44
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	238.00	-238.00
					-0-	31,008.50	- - - - -	11,704.80	19,303.70	-0-
	SUBTOTAL 55		8155							
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					- - - - -	1,462,008.50	- - - - -	1,509,833.61	-47,825.11	- - - - -
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 46		0200		- - - - -	1,925,000.00	- - - - -	1,896,832.47	3,330.51	22,837.02
	1976				18,144.84	- - - - -	- - - - -	10,144.84	- - - - -	- - - - -
	PRIOR YEARS				28.99	- - - - -	- - - - -	- - - - -	- - - - -	28.99
					658.30	- - - - -	- - - - -	- - - - -	97.80	560.50
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,832.13	- - - - -	- - - - -	- - - - -	4,003.08	-22,835.21
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	591.30	-591.30
					-0-	1,925,000.00	- - - - -	1,916,977.31	8,022.69	-0-
	SUBTOTAL 46		0200							

UNDISBURSED FUNDS

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 46	3900	1,076,459.66						
ACCOUNTS RECEIVABLE			45,785.69						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-459,012.02						
ACCOUNTS PAYABLE			-148,208.76						
UNDELIVERED ORDERS			-515,024.57						
	SUBTOTAL 46	3900	-0-						
TRUST FUND ACCOUNTS									
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 46	8088	1,603.72						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,603.72						
	SUBTOTAL 46	8088	-0-						
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 46	8090	1,118,481.15	3,781,000.00					
ACCOUNTS RECEIVABLE			4,620.78						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-803,600.29						
ACCOUNTS PAYABLE			-184,647.20						
UNDELIVERED ORDERS			-134,854.44						
	SUBTOTAL 46	8090	-0-	3,781,000.00					
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-1,573,000.00					
INTRABUDGETARY TRANSACTIONS				-2,208,000.00					
TOTAL, APPALACHIAN REGIONAL COMMISSION				1,925,000.00		1,545,919.30	379,080.70		

DELAWARE RIVER BASIN COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 46	0100		91,000.00					
	1976		3,871.09			80,767.83	81.84	10,150.33	
FUND EQUITIES:						3,293.67	435.22	142.00	
ACCOUNTS PAYABLE			-3,686.09						
UNDELIVERED ORDERS			-185.00						
	SUBTOTAL 46	0100	-0-	91,000.00			1,230.09	-4,916.18	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 46	0102		198,000.00					
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-5.04					
TOTAL, DELAWARE RIVER BASIN COMMISSION				288,994.96		255,056.66	35,938.30		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No	Sub No						
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 46		0446		-----	\$52,000.00	-----	\$52,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN					-----	52,000.00	-----	52,000.00	-----	-----
SUSQUEHANNA RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 46		0500		-----	91,000.00	-----	83,760.34	\$210.43	\$7,029.23
	1976				\$2,615.73	-----	2,616.36	-----	-.63	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,615.73	-----	-----	-----	-132.14	-2,483.59
UNDELIVERED ORDERS					-----	-----	-----	-----	4,545.64	-4,545.64
SUBTOTAL 46			0500		-0-	91,000.00	-----	80,376.70	4,623.30	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 46		0501		-----	150,000.00	-----	150,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION					-----	241,000.00	-----	236,376.70	4,623.30	-----
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
GENERAL FUND ACCOUNTS										
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 46		0300		357,460,982.53	128,476,000.00	-----	289,804,452.25	-----	196,132,530.28
FUND EQUITIES:										
UNDELIVERED ORDERS					-357,460,982.53	-----	-----	-----	-161,328,452.25	-196,132,530.28
SUBTOTAL 46			0300		-0-	128,476,000.00	-----	289,804,452.25	-161,328,452.25	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					-----	128,476,000.00	-----	289,804,452.25	-161,328,452.25	-----
TOTAL, INTERGOVERNMENTAL AGENCIES					-----	132,445,003.46	-----	293,403,638.52	-160,958,635.06	-----

INTELLIGENCE COMMUNITY OVERSIGHT

GENERAL FUND ACCOUNTS

INTELLIGENCE COMMUNITY OVERSIGHT,
COMMITTEE ON FOREIGN INTELLIGENCE

FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	0400	-----	8,748,000.00	-----	4,017,337.75	788,880.16	3,941,782.09
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-5,559.93	5,559.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			-----	-----	-----	-----	1,388,768.82	-1,388,768.82
UNDELIVERED ORDERS			-----	-----	-----	-----	2,558,573.20	-2,558,573.20
SUBTOTAL 95		0400	-7-	8,748,000.00	-----	4,017,337.75	4,730,662.25	-0-
TOTAL, INTELLIGENCE COMMUNITY OVERSIGHT			-----	8,748,000.00	-----	4,017,337.75	4,730,662.25	-----

INTERNATIONAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES
INTERNATIONAL TRADE COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1977 34	0100	-----	11,840,000.00	-----	9,894,555.98	884,925.02	1,060,519.00
	1976		1,047,742.37	-----	-----	850,368.67	6,672.33	190,701.37
	1975		103,219.65	-----	-----	21,855.37	-2,573.93	-----
	1974-75		44,602.93	-----	-----	83,938.21	-9,438.96	98,761.14
	PRIOR YEARS		73,818.45	-----	-----	39,218.96	40,696.05	33,122.40
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----
FUND EQUITIES:								
ACCOUNTS PAYABLE			-----	-----	-----	-----	-14,889.03	-684,035.34
UNDELIVERED ORDERS			-----	-----	-----	-----	128,609.54	-699,068.57
SUBTOTAL 34		0100	-0-	11,840,000.00	-----	10,805,998.98	1,034,001.02	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION			-----	11,840,000.00	-----	10,805,998.98	1,034,001.02	-----

INTERSTATE COMMERCE
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE
COMMERCE COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1977 30	0100	-----	60,786,000.00	-----	55,737,628.80	604,350.02	4,444,021.18
	1976		5,345,566.48	-----	-----	4,813,481.49	68,665.18	463,419.81
	1975		229,890.52	-----	-----	56,859.71	94,624.87	-----
	1974-75		62,310.48	-----	-----	1,505.98	46,656.44	-----
	PRIOR YEARS		116,815.71	-----	-----	24,591.82	57,841.15	126,936.74
			146,781.39	-----	-----	-----	-76,293.20	223,074.59
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----
FUND EQUITIES:								
ACCOUNTS PAYABLE			-----	-----	-----	-----	-427,221.66	-4,030,736.91
UNDELIVERED ORDERS			-----	-----	-----	-----	-216,690.60	-1,226,715.41
SUBTOTAL 30		0100	-0-	60,786,000.00	-----	60,634,067.80	151,932.20	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 30	0103	14,609,583.45	-----	-----	17,371.11	-----	14,592,212.34
FUND EQUITIES:								
UNBLIGATED BALANCE			-----	-----	-----	-----	-17,371.11	-14,592,212.34
SUBTOTAL 30		0103	-0-	-----	-----	17,371.11	-17,371.11	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
INTERSTATE COMMERCE COMMISSION-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>6/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$49,109.89	-----	-\$49,109.89	-----	-----
TOTAL, INTERSTATE COMMERCE COMMISSION.					-----	60,736,890.11	-----	60,002,329.02	\$134,561.09	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
GENERAL FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95		0800		\$71,695.16	-----	71,695.16	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,695.16	-----	-----	-71,695.16	-----	-----
	SUBTOTAL 95		0800		-0-	-----	71,695.16	-71,695.16	-----	-0-
TRUST FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95		8025		113,624.28	680,544.49	-\$240,000.00	385,840.03	-----	\$168,328.74
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,885,000.00	-----	240,000.00	-----	-----	19,125,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-3,450.00	-----	3,450.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,970,729.17	-----	-----	277,818.95	-----	-19,248,548.12
ACCOUNTS PAYABLE					-6,795.13	-----	-----	6,435.85	-----	-13,230.98
UNDELIVERED ORDERS					-21,099.98	-----	-----	13,899.66	-----	-34,999.64
	SUBTOTAL 95		8025		-0-	680,544.49	385,840.03	294,704.46	-----	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.					-----	680,544.49	-----	457,535.19	223,009.30	-----
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 20		0501		-----	125,000,000.00	-----	125,000,000.00	-----	-----
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976 81		0501		4,047.15	-----	4,047.15	-----	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,047.15	-----	-----	-4,047.15	-----	-----
	SUBTOTAL 81		0501		-0-	-----	4,047.15	-4,047.15	-----	-0-
TOTAL, LEGAL SERVICES CORPORATION.					-----	125,000,000.00	-----	125,004,047.15	-4,047.15	-----

MARINE MAMMAL COMMISSION
GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1977 95			579,312.29	1,285.62	419,402.09
	1976			414,235.17	3,139.19	96,109.15
	1975			409,919.40	3,563.05	-
	PREV. YEARS			119,598.16	242.79	36,494.61
						2,287.73
ACCOUNTS RECEIVABLE						-30,802.21
FUND EQUITIES:						521,491.37
ACCOUNTS PAYABLE						-0-
UNDELIVERED ORDERS				1,053,365.02	-53,365.02	-
SUBTOTAL 95	2200			1,000,000.00		-
						-
						-
						-
						-
TOTAL, MARINE MAMMAL COMMISSION				1,053,365.02		-

NATIONAL CAPITOL PLANNING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CAPITOL PLANNING COMMISSION II/ FUND RESOURCES: UNDISBURSED FUNDS	1977 95			1,701,907.41	2,910.96	201,181.63
	1976			207,690.38	1,049.02	19,132.11
	1975			35,134.05	3,626.77	-
	PREV. YEARS			14,637.36	162.62	51,429.30
						3,485.17
ACCOUNTS RECEIVABLE						-147,623.67
FUND EQUITIES:						127,604.74
ACCOUNTS PAYABLE						-0-
UNDELIVERED ORDERS				2077,333.82	-111,333.82	-
SUBTOTAL 95	2500			1,966,000.00		-
						-
						-
						-
TOTAL, NATIONAL CAPITOL PLANNING COMMISSION				1,966,000.00		-

NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE FUND RESOURCES: UNDISBURSED FUNDS	1977 95			1,672,178.89	6,883.48	1,070,937.63
	1976			357,833.55	63,496.34	11,027.11
	1975			-301,751.55	33,577.21	-
	PREV. YEARS			1,125.77	68,463.27	9,599.89
						287,177.81
ACCOUNTS RECEIVABLE						-96,398.37
FUND EQUITIES:						601,344.19
ACCOUNTS PAYABLE						-0-
UNDELIVERED ORDERS				1,729,386.66	-1,020,613.14	-
SUBTOTAL 95	0700			2,750,000.00		-
						-
						-
						-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE				2,750,000.00		-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY AND WORK QUALITY, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1976	11	1459		-\$1.00		-\$1.00			
	1975				382,501.92		382,477.92		\$24.00	
	1974				-3.27		-3.27			
	PRIOR YEARS				80,773.61		-2,400.00		2,400.00	\$80,773.61
ACCOUNTS RECEIVABLE					1,850.81				1,850.81	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-384,348.46				-384,348.46	
UNDELIVERED ORDERS					-80,773.61					-80,773.61
					-0-					-0-
	SUBTOTAL	11	1459				380,073.65		-380,073.65	
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE						\$2,750,000.00		2,109,460.51	640,539.49	
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	77	0100			3,500,000.00		99,609.10		3,400,390.90
	1977					507,575.00		476,471.67	160.00	30,943.33
	1976				346,365.69		307,349.62			39,016.07
	1975				63,305.12		-36,105.07		1,123.16	
	PRIOR YEARS				11,758.12		36,105.07		8,298.27	39,564.92
ACCOUNTS RECEIVABLE									-4,430.86	4,430.86
FUND EQUITIES:										
UNBLIGATED BALANCE									2,648,099.84	-2,648,099.84
ACCOUNTS PAYABLE					-61,779.83				22,450.58	-84,230.41
UNDELIVERED ORDERS					-359,649.10				422,366.73	-782,015.83
					-0-	4,007,575.00		909,507.28	3,098,067.72	-0-
	SUBTOTAL	77	0100							
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	77	8078		183.58			-510.50		694.08
FUND EQUITIES:										
UNBLIGATED BALANCE					-183.58				510.50	-694.08
					-0-			-510.50	510.50	-0-
	SUBTOTAL	77	8078							
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE						4,007,575.00		908,996.78	3,098,578.22	
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4056		446,081.61			-70,325.39		516,407.00
ACCOUNTS RECEIVABLE					4,126,893.25				-873,130.27	5,000,723.52
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,715,686.39				672,871.21	-3,388,557.60
ACCOUNTS PAYABLE					-1,857,288.47				277,584.45	-2,127,872.92
					-0-			-70,325.39	77,325.39	-0-
	SUBTOTAL	25	4056							

NATIONAL CREDIT UNION SHARE INSURANCE FUND

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 25	4468	801,118.90	---	---	---	---	---	453,488.40
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	---	---	---	---	---	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			69,725,000.00	---	---	---	---	---	89,284,000.00
ACCOUNTS RECEIVABLE			3,766,642.71	---	---	---	---	---	6,021,529.30
FUND EQUITIES:									
UNOBLIGATED BALANCE			-165,304,591.64	---	---	---	---	---	-184,731,549.10
ACCOUNTS PAYABLE			-8,988,169.97	---	---	---	---	---	-11,027,468.60
			-0-	---	---	---	---	---	-0-
	SUBTOTAL 25	4468							

TOTAL, NATIONAL CREDIT UNION ADMINISTRATION

 -19,281,694.89 19,281,694.89 -----

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 59	0100	186,997,247.92	187,500,000.00	---	---	---	---	203,679,949.82
	1977		---	11,743,000.00	---	---	---	---	1,158,990.82
	1976		1,381,117.20	---	---	---	16,759.90	---	92,600.60
	1975		244,858.19	---	---	---	431,118.35	---	---
	PRIOR YEARS		181,071.68	---	---	---	84,354.81	---	---
			41,374,059.03	---	---	---	61,022.44	---	259,202.53
				---	---	---	17.98	---	72,225,984.67
				---	---	---	-30,851,925.64	---	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,371,196.55	---	---	---	---	---	-9,348,912.69
ACCOUNTS PAYABLE			-507,610.88	---	---	---	---	---	-603,964.50
UNDELIVERED ORDERS			-217,299,546.59	---	---	---	---	---	-267,463,851.25
			-0-	---	---	---	---	---	-0-
	SUBTOTAL 59	0100		199,243,000.00					

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

FUND RESOURCES:

UNDISBURSED FUNDS	1977 59	3900	---	---	---	---	---	---	93,701.07
	1976-77		23,000.00	---	---	---	---	---	29,173.60
	1976		55,675.00	---	---	---	---	---	6,300.00
	1976		29,236.11	---	---	---	---	---	29,236.11
	PRIOR YEARS		42,825.00	---	---	---	---	---	10,700.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-150,736.11	---	---	---	---	---	-1,633.50
UNDELIVERED ORDERS			-0-	---	---	---	---	---	-167,477.28
			-0-	---	---	---	---	---	-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	---	10,544,229.84	---	---	---	---	---
DEDUCTIONS FOR OFFSETTING RECEIPTS			---		---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC			---	-1,430.00	---	---	---	---	---

TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

 209,785,799.84 ----- 192,753,375.68 17,032,424.16 -----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Account No	Sub No						
NATIONAL LABUR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABUR RELATIONS BOARD	1977-78	63	0100	\$9,886,994.32	\$80,908,000.00		\$72,521,743.18	\$674,013.12	\$7,712,243.70
FUND RESOURCES:	1976			485,140.25			8,203,612.98	-131,106.52	1,814,407.86
UNDISBURSED FUNDS	1975			628,801.10		-\$407,904.95	-700.41	17,875.71	
	PRIOR YEARS			400,838.12		467,504.95		-908.74	1,095,041.14
ACCOUNTS RECEIVABLE								-152,798.28	553,636.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,954,903.35				-806,277.41	-9,088,625.94
UNDELIVERED ORDERS				-1,446,870.44				639,912.72	-2,086,783.16
				-0-				180,713.60	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-181,776.02		-181,776.02		
TOTAL, NATIONAL LABUR RELATIONS BOARD					80,726,223.98		80,545,513.38	180,713.60	
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD 1/7	1977-78	95	2400	416,107.00	3,660,000.00		3,062,316.54	187,732.46	409,951.00
FUND RESOURCES:	1976			30,500.00			261,010.82	103,090.18	52,000.00
UNDISBURSED FUNDS	1975			5,000.00			3,971.05	26,528.35	
	PRIOR YEARS							3,009.00	2,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-371,926.00				47,476.00	-419,398.00
UNDELIVERED ORDERS				-79,681.00				-35,128.00	-44,553.00
				-0-				332,703.99	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-6,121.65		-6,121.65		
TOTAL, NATIONAL MEDIATION BOARD					3,653,878.35		3,321,174.36	332,703.99	
NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION	NU YEAR 49		0100	14,770,760.99	712,311,000.00		2,222,098.81		12,548,062.18
FUND RESOURCES:	1977-78			591,004,398.17			195,289,749.50		517,022,250.50
UNDISBURSED FUNDS	1976-77			612,006.92			548,400,655.70		40,127,876.55
	1975-76			1,150,742.71			-10,748,630.50	2,445,865.92	8,143,512.81
	PRIOR YEARS			16,288,232.69			-3,466,455.64	3,211,124.61	2,991,091.98
ACCOUNTS RECEIVABLE				487,393.14				4,351,979.34	11,936,253.35
UNFILLED CUSTOMER ORDERS								-2,164,711.30	2,652,104.44
FUND EQUITIES:									
UNBLIGATED BALANCE				-22,478,184.59				-13,606,215.87	-8,871,968.72
ACCOUNTS PAYABLE				-486,163,996.58				3,180,389.34	-489,344,385.92
UNDELIVERED ORDERS				-115,673,353.45				-1,046,556.28	-97,204,797.17
				-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					712,311,000.00		731,697,017.07		

SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN
CURRENCY PROGRAM, NATIONAL SCIENCE
FOUNDATION
FUND RESOURCES:

UNDISBURSED FUNDS	1977-78 49	0102	4,600,000.00		2,230,221.45		2,363,778.55
	1976-77		2,732,741.90		1,804,984.52	41,936.85	885,820.53
	1975-76		1,250,073.68		573,615.87	7,767.66	668,690.15
	1974-75		365,975.09		300,933.16		
	PRIOR YEARS		1,737,044.74	-59,041.93	423,842.56	-605.60	1,372,849.71
			28,659.58	59,041.93		6,530.75	22,128.83
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
UNOBLIGATED BALANCE			-383,697.43			150,357.83	-534,055.26
ACCOUNTS PAYABLE			-18,754.56			-17,787.08	-967.48
UNDELIVERED ORDERS			-5,712,043.00			-933,797.97	-4,778,245.03
	SUBTOTAL 49	0102	-0-	4,600,000.00	5,345,597.56	-745,597.56	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 49	0106	59,000,000.00		1,098,276.75	131,556.44	57,770,166.81
ACCOUNTS RECEIVABLE						-240,442.00	240,442.00
FUND EQUITIES:							
ACCOUNTS PAYABLE						53,490,043.36	-53,490,043.36
UNDELIVERED ORDERS						4,520,565.45	-4,520,565.45
	SUBTOTAL 49	0106	-0-	59,000,000.00	1,098,276.75	57,901,725.25	-0-
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	ND YEAR 49	3900	11,060,384.56		8,740,279.14	144,610.83	2,169,494.59
ACCOUNTS RECEIVABLE			453,300.00			453,300.00	
FUND EQUITIES:							
UNOBLIGATED BALANCE			-765,944.13			-169,832.30	-596,111.83
ACCOUNTS PAYABLE			-8,795,886.41			-8,495,223.95	-300,662.46
UNDELIVERED ORDERS			-1,951,854.02			-679,133.72	-1,272,720.30
	SUBTOTAL 49	3900	-0-		8,740,279.14	-8,746,279.14	-0-
TRUST FUND ACCOUNTS							
NATIONAL SCIENCE FOUNDATION, DONATIONS							
FUND RESOURCES:							
UNDISBURSED FUNDS	ND YEAR 49	8960	1,891,125.30	6,841,402.42	5,982,052.03		2,750,475.69
ACCOUNTS RECEIVABLE			1,863,639.00			-865,818.34	2,729,457.34
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,613,491.65			2,171,860.06	-3,785,351.71
ACCOUNTS PAYABLE			-363,204.00			8,109.64	-371,313.64
UNDELIVERED ORDERS			-1,778,068.65			-454,800.97	-1,323,267.68
	SUBTOTAL 49	8960	-0-	6,841,402.42	5,982,052.03	859,350.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS							
PROPRIETARY RECEIPTS FROM THE PUBLIC				-833,765.52			
					-833,765.52		
TOTAL, NATIONAL SCIENCE FOUNDATION				781,918,636.90	752,635,457.83	29,883,179.07	

NATIONAL TRANSPORTATION SAFETY
BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
TRANSPORTATION SAFETY BOARD

FUND RESOURCES:							
UNDISBURSED FUNDS	1977 95	0310	13,800,000.00		11,892,287.94	868,117.37	1,039,594.69
	1976		1,308,139.99		1,105,904.11	10,371.99	105,863.89
	1975		58,522.68		7,183.50	12,017.14	
	PRIOR YEARS		58,535.30	-35,322.04	39,322.04	-7,599.00	103,616.33
			59,565.20			1,840.07	71,333.85
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
ACCOUNTS PAYABLE			-493,712.17			174,983.63	-668,695.80
UNDELIVERED ORDERS			-991,051.00			-339,338.04	-651,712.96
	SUBTOTAL 95	0310	-0-	13,800,000.00	13,087,215.62	712,784.38	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED										
TRUST FUND ACCOUNTS										
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
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 95		8969							
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$38,215.94	-----	-\$38,215.94	-----	-----
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					-----	13,761,784.06	-----	13,048,999.68	\$712,784.38	-----
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 31		0200		91,782,062.76	248,780,000.00	-----	230,559,178.25	-----	110,002,884.51
ACCOUNTS RECEIVABLE					598,981.76	-----	-----	-----	-37,510.73	636,432.49
UNFILLED CUSTOMER ORDERS					77,930.18	-----	-----	-----	-50,399.87	128,330.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,620,433.00	-----	-----	-----	-5,155,181.92	-2,465,251.08
ACCOUNTS PAYABLE					-34,629,604.69	-----	-----	-----	7,978,671.04	-42,608,275.73
UNDELIVERED ORDERS					-50,208,937.01	-----	-----	-----	15,485,243.23	-65,694,180.24
	SUBTOTAL 31		0200		-0-	248,780,000.00	-----	230,559,178.25	18,220,821.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-12,460.78	-----	-12,460.78	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION					-----	248,767,539.22	-----	230,546,717.47	18,220,821.75	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 95		2100		-----	6,607,000.00	-----	5,816,470.92	31,439.54	759,089.54
	1976				1,094,886.91	-----	-----	1,058,248.93	8,269.37	28,368.61
	1975				57,747.72	-----	-----	529.00	5,411.07	-----
	1974				-11,892.73	-----	-----	-----	-11,892.73	-----
	PRIOR YEARS				-----	-----	51,807.65	24,020.76	-24,020.76	51,807.65
ACCOUNTS RECEIVABLE					38,195.66	-----	-----	-----	6,669.64	31,526.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,422.25	-----	-----	-----	317.89	8/-1,740.14
ACCOUNTS PAYABLE					-957,066.92	-----	-----	-----	-344,515.37	-612,551.55
UNDELIVERED ORDERS					-220,448.39	-----	-----	-----	36,051.74	-256,500.13
	SUBTOTAL 95		2100		-0-	6,607,000.00	-----	6,899,269.61	-292,269.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					-----	6,607,000.00	-----	6,899,269.61	-292,269.61	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg. From	Account No.	Sub. No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 60		8237		-	\$33,223,000.00	\$29,325,280.15	-	\$3,897,719.85	
	1976				\$3,237,623.61	-	-1,418,492.59	2,164,657.56	5/-345,526.54	
	1975				1,958,251.22	-	20/-2,47,925.49	-289,070.27	-	-
	PRIOR YEARS				54,212.09	-	20/295,738.23	-	349,950.32	
					132,385.43	-	-	-	669,227.82	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-5,127,527.27	-	-	-	-1,285,318.98	-3,842,208.29
UNDELIVERED ORDERS					-254,945.08	-	-	-	474,210.08	-729,163.16
					-0-	-	-	-	-0-	-
	SUBTOTAL 60		8237			29,052,316.15	31,200,259.44	-1,347,943.29	-0-	
RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60		8011		99,387,447.34	21/33,467,943,269.90	22/112,678,262.70	21/3,051,952,212.92	-	28,056,767.02
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,270,657,642.18	-	-128,791,000.00	-	-	3,141,866,642.18
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	-	-50,000,000.00	-	-	-
ACCOUNTS RECEIVABLE					1,653,256,656.20	-	-	-	11,143,510.80	1,642,113,145.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,725,986,459.57	-	-	-	-446,195,858.48	-4,279,790,601.09
ACCOUNTS PAYABLE					-347,315,286.15	-	-	-	184,930,667.36	-532,245,953.51
					-0-	-	-	-	-250,121,680.32	-0-
	SUBTOTAL 60		8011			3,467,943,269.90	-66,112,737.30	3,051,952,212.92	-	
RAILROAD RETIREMENT HOLDING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60		8010		841.22	-	-	-	-	841.22
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,785,000.00	-	-	-	-	4,785,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,785,841.22	-	-	-	-	-4,785,841.22
					-0-	-	-	-	-	-0-
	SUBTOTAL 60		8010							
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60		8012		6,902,171.59	129,100,181.52	23/-16,917,578.85	116,470,127.56	-	2,614,646.70
INVESTMENTS IN PUBLIC DEBT SECURITIES					27,678,357.82	-	7,778,000.00	-	-	35,456,357.82
ACCOUNTS RECEIVABLE					403,123.47	-	-	-	75,210.64	327,912.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,507,662.30	-	-	-	3,133,653.16	-28,641,315.46
ACCOUNTS PAYABLE					-9,475,990.58	-	-	-	281,611.31	-9,757,671.89
					-0-	-	-	-	3,490,475.11	-0-
	SUBTOTAL 60		8012			129,100,181.52	-5,139,578.85	116,470,127.56		
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>5/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-1,124.30	-	-1,124.30	-	-
INTRABUDGETARY TRANSACTIONS					-	-250,756,532.05	-	-250,756,532.05	-	-
TOTAL, RAILROAD RETIREMENT BOARD						3,661,285,795.07	-45,400,000.00	3,858,847,802.50	-242,962,007.43	
RENEGOTIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RENEGOTIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 66		0100		-	6,002,000.00	-	5,472,215.88	65,987.70	463,796.42
	1976				352,393.65	-	-	531,168.13	2,942.10	18,283.42
	1975				41,459.25	-	-22,477.68	154.00	18,826.91	-
	PRIOR YEARS				27,067.27	-	22,477.68	-	-	49,544.95
					1,073.88	-	-	-	-383.98	1,457.86
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-270,860.53	-	-	-	39,090.18	-309,950.71
UNDELIVERED ORDERS					-151,133.52	-	-	-	71,998.42	-223,131.94
					-0-	-	-	-	-	-0-
	SUBTOTAL 66		0100			6,002,000.00		5,803,538.67	198,461.33	
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>5/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-2,421.73	-	-2,421.73	-	-
TOTAL, RENEGOTIATION BOARD						5,999,578.27		5,801,116.94	198,461.33	

SECURITIES AND EXCHANGE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION				50,271,452.75					35,403.74	5,963,143.51
FUND RESOURCES:				3,536,635.70					20,728.19	336,240.02
UNDISBURSED FUNDS	1977 50	0100								
	1976									
	1975									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
PUBLIC ENTERPRISE FUNDS										
SECURITIES INVESTOR PROTECTION CORPORATION										
FUND, SECURITIES AND EXCHANGE COMMISSION	ND YEAR 50	4068								
FUND RESOURCES:										
UNDISBURSED FUNDS										
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
UNBLIATED BALANCE										
DEDUCTIONS FOR OFFSETTING RECEIPTS/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, SECURITIES AND EXCHANGE COMMISSION				56,270,000.00					1,391,464.19	5,963,143.51
				3,721,603.91					20,728.19	336,240.02
				257,131.99					234,516.69	
				246,168.95					52,903.59	
				-3,751,203.90					1,391,464.19	-5,142,668.09
				-473,700.95					982,087.03	-1,455,787.98
				-0-					2,611,296.25	-0-
	SUBTOTAL 50	0100		56,270,000.00						
SECURITIES INVESTOR PROTECTION CORPORATION										
FUND, SECURITIES AND EXCHANGE COMMISSION	ND YEAR 50	4068								
FUND RESOURCES:										
UNDISBURSED FUNDS										
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
UNBLIATED BALANCE										
DEDUCTIONS FOR OFFSETTING RECEIPTS/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, SECURITIES AND EXCHANGE COMMISSION				56,270,000.00					1,391,464.19	5,963,143.51
				1,000,000.00						1,000,000.00
				-1,000,000.00						-1,000,000.00
	SUBTOTAL 50	4068		56,270,000.00						
				-23,953.49						
				53,634,750.26					2,611,296.25	
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM				5,774,368.84					35,258.13	2,112,373.03
FUND RESOURCES:				3,804,445.10					52,205.19	132,547.03
UNDISBURSED FUNDS	1977 90	0400								
	1976									
	1975									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
DEDUCTIONS FOR OFFSETTING RECEIPTS/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, SELECTIVE SERVICE SYSTEM				7,920,000.00					35,258.13	2,112,373.03
				117,493.92					103,210.89	132,547.03
				913,924.42					714,145.80	203,775.76
				-4,850,523.16					-2,768,948.56	-2,141,574.60
				-65,472.12					241,629.10	-307,101.22
				-0-					-1,666,909.83	-0-
	SUBTOTAL 90	0400		7,920,000.00						
				-277.89						
				9,580,909.83						
TOTAL, SELECTIVE SERVICE SYSTEM										
				7,919,722.11					9,580,909.83	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. No.	Tr. No.	Account No.	Sub. No.						
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1977 73		0100		\$13,645,376.27	\$36,470,000.00	\$15,702,736.23	\$22,475.39	\$20,684,788.38	
FUND RESOURCES:	1976				1,397,646.47		12,569,444.02	-115,201.17	1,190,633.42	
UNDISBURSED FUNDS	1975				1,007,744.56		404,652.50	336,016.86		
	PKLUR YEARS				1,708,003.44		1,449,894.60	570,798.65	723,950.84	
ACCOUNTS RECEIVABLE									1,137,082.51	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,493,925.57			2,524,624.31	-11,018,549.88	
UNDELIVERED ORDERS					-8,357,845.17	36,470,000.00	28,941,902.23	4,360,060.10	-12,717,905.27	
	SUBTOTAL 73		0100					7,528,097.77	-0-	
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4154		310,510,656.29	601,600,000.00	463,533,805.59	25/72,033,640.00	420,345,001.36	
AUTHORITY TO BORROW FROM THE PUBLIC										
ACCOUNTS RECEIVABLE					137,519,057.25			-35,987,465.74	173,506,522.99	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-139,921,475.38			6,856,113.35	-146,777,588.73	
ACCOUNTS PAYABLE					-221,416,621.50			-5,869,761.76	-215,546,859.74	
UNDELIVERED ORDERS					-86,691,616.66			144,835,459.22	-231,527,075.88	
	SUBTOTAL 73		4154			601,600,000.00	463,533,805.59	181,887,985.07	-0-	
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4153		270,357,961.68	291,303,597.84	184,200,057.12	25/29,430,360.00	370,792,027.10	
AUTHORITY TO BORROW FROM THE PUBLIC										
ACCOUNTS RECEIVABLE					15,566,710.60			-24,174,089.08	39,740,799.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,846,544.40			124,732,474.03	-228,579,018.43	
ACCOUNTS PAYABLE					-132,401,348.02			-12,939,802.35	-119,461,545.67	
UNDELIVERED ORDERS					-49,676,779.86			12,815,482.82	-62,492,626.68	
	SUBTOTAL 73		4153			291,303,597.84	184,200,057.12	129,864,425.42	-0-	
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4157		3,249,235.29	3,000,000.00	4,004,807.84		2,244,427.45	
ACCOUNTS RECEIVABLE					1,548,624.09			1,489,945.27	58,678.82	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,002,811.13			47,868.33	-1,050,679.46	
ACCOUNTS PAYABLE					-3,795,048.25			-2,542,621.44	-1,252,426.81	
	SUBTOTAL 73		4157			3,000,000.00	4,004,807.84	-1,004,807.84	-0-	
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4156		1,183,587.10	36,000,000.00	19,507,052.72		17,676,534.38	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-989,587.10			-1,170,110.44	-577,994.27	
ACCOUNTS PAYABLE					-194,000.00			18,074,650.55	-18,268,650.55	
	SUBTOTAL 73		4156			36,000,000.00	19,507,052.72	16,492,947.28	-0-	
PULLITION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4147			15,000,000.00	-199,075.62		15,199,075.62	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0-				-0-	
	SUBTOTAL 73		4147			15,000,000.00	-199,075.62	15,199,075.62	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS/ PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-14,852.43				
TOTAL, SMALL BUSINESS ADMINISTRATION						983,358,745.41	659,973,697.45	349,967,723.32		
						66,562,675.36				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0126		\$2,912.72	-	\$1,995.00	-	\$4,907.72	-
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126	1,995.00	-	-1,995.00	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,995.00	-	-	-	-1,995.00	-
UNDELIVERED ORDERS					-2,912.72	-	-	-	-2,912.72	-
	SUBTOTAL	33	0126		-0-	-	-	-	-	-0-
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0127		2,011.61	-	-	-	2,011.61	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,011.61	-	-	-	-2,011.61	-
	SUBTOTAL	33	0127		-0-	-	-	-	-	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0300		-	-	251.87	-	-	\$251.87
	PRIOR YEARS				20,571.67	-	-	-	-	20,571.67
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300	251.87	-	-251.87	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-183.87	-	-	-	68.00	-251.87
ACCOUNTS PAYABLE					-20,639.67	-	-	-	-68.00	-20,571.67
	SUBTOTAL	33	0300		-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	33	0200		-	\$12,686,000.00	-	\$9,627,266.61	39.26	3,058,694.13
	1976				679,249.26	-	-	665,454.46	1,472.74	12,322.06
	1975				32,182.00	-	-3,627.60	25,862.17	2,692.23	-
	PRIOR YEARS				8,728.15	-	3,627.60	-564.26	7,560.79	5,359.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-558,909.01	-	-	-	164,645.10	-723,554.11
UNDELIVERED ORDERS					-161,250.40	-	-	-	2,195,711.75	-2,356,962.15
	SUBTOTAL	33	0200		-0-	12,686,000.00	-	10,318,018.98	2,367,981.02	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0400		12,603.98	-	-	6,281.08	6,322.90	-
	1977				-	1,140,000.00	-	806,907.90	7,171.59	325,920.51
	1976				196,860.97	-	-	102,934.01	-	93,926.96
	1975				4,380.87	-	-	3,462.61	918.26	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,026.51	-	-	-	-6,026.51	-
ACCOUNTS PAYABLE					4,751.66	-	-	-	53,185.51	-48,433.85
UNDELIVERED ORDERS					-212,570.97	-	-	-	158,842.65	-371,413.62
	SUBTOTAL	33	0400		-0-	1,140,000.00	-	919,585.60	220,414.40	-0-
TRUST FUND ACCOUNTS										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	8190		9,405.80	76,257.12	-	71,858.60	-	13,804.32
ACCOUNTS RECEIVABLE					5,559.00	-	-	-	-3,658.57	9,217.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,195.19	-	-	-	11,584.43	-21,779.62
ACCOUNTS PAYABLE					-2,873.20	-	-	-	-1,630.93	-1,242.27
UNDELIVERED ORDERS					-1,896.41	-	-	-	-1,896.41	-
	SUBTOTAL	33	8190		-0-	76,257.12	-	71,858.60	4,398.52	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Tr. No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED									
OTHER TEMPORARY COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2800			\$100,000.00		\$82,806.90		\$17,193.10
FUND EQUITIES:									
UNBLIGATED BALANCE								\$3,380.10	-3,380.10
ACCOUNTS PAYABLE								13,813.00	-13,813.00
								17,193.10	-0-
	SUBTOTAL 48	2800		-0-	100,000.00		82,806.90		
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK									
FUND RESOURCES:	NO YEAR 48	1200		\$2,000,000.00	5,000,000.00		5,279,741.05		1,720,258.95
UNDISBURSED FUNDS	1977			853,506.63			-1,737.68		1,737.68
	1976			12,164.35			767,383.47		44,353.67
							-10,614.64		22,778.99
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				-2,000,000.00					-1,428,617.48
ACCOUNTS PAYABLE				-383,053.30					-187,649.90
UNDELIVERED ORDERS				-482,617.68					-172,861.91
				-0-	5,000,000.00		6,045,386.84		-0-
	SUBTOTAL 48	1200							
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY									
FUND RESOURCES:	1975-76 48	0060		215,446.86			49.25		215,446.86
UNDISBURSED FUNDS	1975			-49.50			-49.50		-285.30
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				49.50					49.50
ACCOUNTS PAYABLE				-5,402.00					-5,402.00
UNDELIVERED ORDERS				-210,330.16					-210,330.16
				-0-			-98.75		-0-
	SUBTOTAL 48	0060							
SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING									
FUND RESOURCES:	1977 48	0062			265,000.00		223,075.97		4,350.00
UNDISBURSED FUNDS	1976			89,331.08			86,058.59		347.67
	1975			8,323.00			6,090.00		
	PRIOR YEARS						-52,233.00		
ACCOUNTS RECEIVABLE				1,381.00					2,233.00
FUND EQUITIES:									
UNBLIGATED BALANCE									
ACCOUNTS PAYABLE				-49,762.08					-49,762.08
UNDELIVERED ORDERS				-49,273.00					-6,583.00
				-0-	265,000.00		317,224.56		-0-
	SUBTOTAL 48	0062							
DEFENSE MANPOWER COMMISSION									
FUND RESOURCES:	1976 48	0066		28,755.23			37,574.03		
UNDISBURSED FUNDS	1975			49.50			924.82		
				12,339.10					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				-21,157.91					-21,157.91
ACCOUNTS PAYABLE				-19,985.92					-19,985.92
UNDELIVERED ORDERS				-0-					-37,449.94
	SUBTOTAL 48	0066							-0-
SALARIES AND EXPENSES, LOWELL HISTORIC CANAL DISTRICT COMMISSION									
FUND RESOURCES:	NO YEAR 48	1400		107,458.05			107,440.01		18.04
UNDISBURSED FUNDS	1976			-69,372.94			-69,372.94		
				75,188.68					75,188.68
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				-32,230.66					-32,212.62
ACCOUNTS PAYABLE				-76,043.13					-76,043.13
UNDELIVERED ORDERS				-5,000.00					-5,000.00
	SUBTOTAL 48	1400					36,067.07		-0-

1. FEDERAL BUDGETARY ACCOUNTING SYSTEM, 1976 EDITION, GPO WASHINGTON, D.C. 20540

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL TRANSPORTATION POLICY STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0046		---	\$3,000,000.00	---	500,295.97	---	\$2,491,706.03
ACCOUNTS RECEIVABLE					---	---	---	-\$900.00	---	973.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	2,040,758.78	---	-2,040,758.78
ACCOUNTS PAYABLE					---	---	---	55,552.80	---	-55,552.80
UNDELIVERED ORDERS					---	---	---	396,294.45	---	-396,294.45
SUBTOTAL 48			0046		-0-	3,000,000.00	---	500,295.97	---	2,491,706.03
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 48		3700		---	350,000.00	---	295,534.47	---	54,465.53
	1976				\$96,146.75	---	---	80,839.79	---	15,306.96
ACCOUNTS RECEIVABLE					---	---	---	-218.63	---	218.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	218.63	---	8/-218.63
ACCOUNTS PAYABLE					-15,254.87	---	---	-15,254.87	---	---
UNDELIVERED ORDERS					-80,891.88	---	---	-80,891.88	---	---
SUBTOTAL 48			3700		-0-	350,000.00	---	310,374.26	---	-26,374.26
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		1100		12,659,359.04	400,000.00	---	1,219,167.26	---	11,840,191.78
ACCOUNTS RECEIVABLE					500.00	---	---	-155,739.49	---	156,239.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,556,540.78	---	---	-791,055.02	---	-11,765,485.76
ACCOUNTS PAYABLE					-8,251.94	---	---	36,753.56	---	-45,005.50
UNDELIVERED ORDERS					-95,066.32	---	---	90,873.69	---	-185,940.01
SUBTOTAL 48			1100		-0-	400,000.00	---	1,219,167.26	---	-819,167.26
SALARIES AND EXPENSES, PRIVACY PROTECTION STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2200		302,238.47	---	---	230,759.40	---	71,479.07
	1977				---	776,000.00	---	765,801.35	---	10,198.65
	1976				8,387.42	---	---	17,387.09	---	-9,000.47
ACCOUNTS RECEIVABLE					7,620.56	---	---	-23,946.53	---	31,567.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,973.11	---	---	-150,560.14	---	27/-72,412.97
ACCOUNTS PAYABLE					-68,278.69	---	---	-43,195.42	---	-25,083.27
UNDELIVERED ORDERS					-26,994.65	---	---	-21,444.73	---	-5,549.92
SUBTOTAL 48			2200		-0-	776,000.00	---	1,015,948.64	---	-237,948.64
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-2.58	---	-2.58	---	---
TOTAL, OTHER TEMPORARY COMMISSIONS					---	11,550,997.42	---	11,565,540.45	---	-14,551.03
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2500		4,973,425.51	---	---	2,974,253.49	---	1,999,172.02

UNITED STATES DOLLARS ADVANCED FROM
FOREIGN GOVERNMENTS, UNITED STATES
INFORMATIONAL EXCHANGE PROGRAM, UNITED
STATES INFORMATION AGENCY

FUND RESOURCES:									189,598.37
UNDISBURSED FUNDS	NO YEAR 67	8779	113,152.06	136,966.25	-----	60,519.94	-----		
FUND EQUITIES:								64,093.59	-172,817.95
UNOBLIGATED BALANCE			-108,724.36	-----	-----	-----	-----	12,352.72	-16,780.42
UNDELIVERED ORDERS			-4,427.70	-----	-----	-----	-----	76,446.31	-0-
	SUBTOTAL 67	8779	-0-	136,966.25	-----	60,519.94	-----		
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-390,310.75	-----	-390,310.75	-----		
TOTAL, UNITED STATES INFORMATION AGENCY				263,674,050.78	-----	261,219,856.70	-----	2,454,194.02	-----

UNITED STATES RAILWAY ASSOCIATION

GENERAL FUND ACCOUNTS

ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION

FUND RESOURCES:									2,930,000.00
UNDISBURSED FUNDS	NO YEAR 98	0100	4,350,000.00	12,000,000.00	-----	1,420,000.00	-----	1,100,000.00	1,100,000.00
	1977		1,520,162.00	-----	-----	10,900,000.00	-----	1,277,439.00	242,723.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,312,281.00	-----	-----	-----	-----	-889,815.00	-422,466.00
ACCOUNTS PAYABLE			-1,121,740.00	-----	-----	-----	-----	-768,790.00	-352,950.00
UNDELIVERED ORDERS			-3,436,141.00	-----	-----	-----	-----	61,166.00	-3,497,307.00
	SUBTOTAL 98	0100	-0-	12,000,000.00	-----	12,320,000.00	-----	-320,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									433,700,000.00
UNDISBURSED FUNDS	NO YEAR 98	0111	1,156,880,000.00	-----	-----	723,180,000.00	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,155,700,000.00	-----	-----	-----	-----	-722,000,000.00	-433,700,000.00
ACCOUNTS PAYABLE			-1,180,000.00	-----	-----	-----	-----	-1,180,000.00	-0-
	SUBTOTAL 98	0111	-0-		-----	723,180,000.00	-----	-723,180,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION				12,000,000.00	-----	735,500,000.00	-----	-723,500,000.00	-----

WATER RESOURCES COUNCIL

GENERAL FUND ACCOUNTS

WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL

FUND RESOURCES:									5,051,087.90
UNDISBURSED FUNDS	NO YEAR 85	0100	3,799,579.53	13,665,000.00	-----	12,413,491.63	-----	-58,498.25	98,867.78
ACCOUNTS RECEIVABLE			40,369.53	-----	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,334,668.82	-----	-----	-----	-----	1,066,371.06	-2,401,039.88
ACCOUNTS PAYABLE			-528,209.36	-----	-----	-----	-----	-274,526.23	-253,683.13
UNDELIVERED ORDERS			-1,977,070.88	-----	-----	-----	-----	518,161.79	-2,495,232.67
	SUBTOTAL 85	0100	-0-	13,665,000.00	-----	12,413,491.63	-----	1,251,508.37	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976 85	3901	1,400.00	-----	-----	655.00	-----	745.00	-----
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,400.00	-----	-----	-----	-----	-1,400.00	-----
	SUBTOTAL 85	3901	-0-		-----	655.00	-----	-655.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Account No.						
WATER RESOURCES COUNCIL-CONTINUED									
TRUST FUND ACCOUNTS									
PACIFIC-NORTHWEST RIVER BASIN COMMISSION,									
VANCOUVER, WASHINGTON									
FUND RESOURCES:	NO YEAR 85	85	8156	\$307,229.49	\$316,101.76	-	\$404,035.70	-	\$139,295.55
UNDISBURSED FUNDS				-301,967.04	-	-	-	-\$173,281.57	-128,665.67
FUND EQUITIES:				-5,282.45	-	-	-	5,347.63	-10,630.08
UNOBLIGATED BALANCE				-0-	316,101.76	-	484,035.70	-167,933.94	-0-
ACCOUNTS PAYABLE	SUBTOTAL 85	85	8156						
GREAT LAKES BASIN COMMISSION,									
ANN ARBOR, MICHIGAN									
FUND RESOURCES:	NO YEAR 85	85	8157	90,623.81	987,582.20	-	999,044.33	-	79,161.68
UNDISBURSED FUNDS				218,274.82	-	-	-	8,567.60	209,707.02
ACCOUNTS RECEIVABLE				10,515.50	-	-	-	-4,639.10	15,154.60
UNFILLED CUSTOMER ORDERS				-34,258.82	-	-	-	74,142.02	-108,400.84
FUND EQUITIES:				-131,445.03	-	-	-	4,971.12	-136,416.15
UNOBLIGATED BALANCE				-153,710.08	-	-	-	-94,503.77	-59,206.31
ACCOUNTS PAYABLE				-0-	987,582.20	-	999,044.33	-11,462.13	-0-
UNDELIVERED ORDERS	SUBTOTAL 85	85	8157						
NEW ENGLAND RIVER BASIN COMMISSION,									
BOSTON, MASSACHUSETTS									
FUND RESOURCES:	NO YEAR 85	85	8159	354,219.24	1,071,954.22	-	1,275,444.87	-	150,728.59
UNDISBURSED FUNDS				-287,553.64	-	-	-	-252,908.27	-34,645.37
ACCOUNTS RECEIVABLE				-13,116.23	-	-	-	38,466.12	-51,580.35
FUND EQUITIES:				-53,549.37	-	-	-	10,953.50	-64,502.87
UNOBLIGATED BALANCE				-0-	1,071,954.22	-	1,275,444.87	-203,490.65	-0-
ACCOUNTS PAYABLE	SUBTOTAL 85	85	8159						
UNDELIVERED ORDERS									
OHIO RIVER BASIN COMMISSION, CINCINNATI,									
OHIO									
FUND RESOURCES:	NO YEAR 85	85	8160	332,914.66	1,067,537.11	-	1,128,447.27	-	272,004.50
UNDISBURSED FUNDS				12,800.00	-	-	-	12,800.00	-
ACCOUNTS RECEIVABLE				-237,814.66	-	-	-	-112,810.16	-125,074.50
FUND EQUITIES:				-55,600.00	-	-	-	55,600.00	-
UNOBLIGATED BALANCE				-52,300.00	-	-	-	94,700.00	-147,000.00
ACCOUNTS PAYABLE				-0-	1,067,537.11	-	1,128,447.27	-60,910.16	-0-
UNDELIVERED ORDERS	SUBTOTAL 85	85	8160						
MISSOURI RIVER BASIN COMMISSION, OMAHA,									
NEBRASKA									
FUND RESOURCES:	NO YEAR 85	85	8161	347,804.15	1,203,439.52	-	1,109,217.19	-	442,026.48
UNDISBURSED FUNDS				-232,250.57	-	-	-	150,524.89	-390,775.46
ACCOUNTS RECEIVABLE				-13,053.18	-	-	-	21,413.75	-34,466.91
FUND EQUITIES:				-102,500.40	-	-	-	85,716.29	-16,784.11
UNOBLIGATED BALANCE				-0-	1,203,439.52	-	1,109,217.19	94,222.33	-0-
ACCOUNTS PAYABLE	SUBTOTAL 85	85	8161						
UNDELIVERED ORDERS									
UPPER MISSISSIPPI RIVER BASIN COMMISSION,									
WATERLOO, IOWA									
FUND RESOURCES:	NO YEAR 85	85	8162	228,721.50	1,084,859.01	-	559,479.29	-	754,101.22
UNDISBURSED FUNDS				30,000.00	-	-	-	30,000.00	-
ACCOUNTS RECEIVABLE				-212,821.50	-	-	-	54,279.72	-754,101.22
FUND EQUITIES:				-45,900.00	-	-	-	-45,900.00	-
UNOBLIGATED BALANCE				-0-	1,084,859.01	-	559,479.29	525,379.72	-0-
ACCOUNTS PAYABLE	SUBTOTAL 85	85	8162						
UNDELIVERED ORDERS									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-	-1,735,129.58	-	-1,735,129.58	-	-
INTRABUDGETARY TRANSACTIONS									
				-	-3,996,344.24	-	-3,996,344.24	-	-
TOTAL, WATER RESOURCES COUNCIL									
				-	13,665,000.00	-	12,220,341.46	1,426,658.54	-
TOTAL, INDEPENDENT AGENCIES									
				-	28,528,992,590.39	\$21,182,675.30	20,019,420,932.11	8,535,736,832.64	-

Appropriations, Outlays, and Balances - Continued

- | | | | | | | | | | | | | | | | | |
|--|--|-----------------------|----------------------------|--------|--------|--------|--------|--------|--------|---|----------------|---------------|---------|---------------|---------|------------|
| <p>1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.</p> <p>2 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 U.S.C. 701, borrowings (net) or investments (net).</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.</p> <p>4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> <p>5 Subject to disposition by the administrative agency.</p> <p>6 For detail by account see Table B - "Receipts by Organizational Unit."</p> <p>7 Represents:
 New Contract Authority----- \$8,250,597.90
 Appropriation to Liquidate----- -6,096,696.74</p> <p>8 Unobligated - unavailable</p> <p>9 Includes \$230,842.60 which is subject to the disposition by the administrative agency.</p> <p>10 Includes:
 Redemption of U.S. public debt securities----- \$4,052,000.00</p> | <p>11 These account symbols were amended during the current fiscal year:</p> <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>Amended Symbol</u></td> <td style="text-align: center;"><u>Discontinued Symbol</u></td> </tr> <tr> <td style="text-align: center;">952400</td> <td style="text-align: center;">220100</td> </tr> <tr> <td style="text-align: center;">952500</td> <td style="text-align: center;">320103</td> </tr> <tr> <td style="text-align: center;">952600</td> <td style="text-align: center;">370100</td> </tr> </table> <p>12 Activity transferred from Off-Budget.</p> <p>13 Represents:
 Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt----- \$1,155,336,718.49
 Net repayment of borrowing from U.S. Treasury----- -69,700,645.02
 Net redemption of Government agency securities----- -732,989,975.68
 Net investment in U.S. public debt securities----- -12,600,000.00</p> <p>14 Includes advance assessments of \$2,377,250.00 which are not available for obligation until October 1, 1977.</p> <p>15 Activities transferred from Federal Election Commission, Legislative Branch.</p> <p>16 Includes repayment of borrowing from U.S. Treasury - \$1,490,682,802.37.</p> <p>17 Includes \$38,701,077.47 which is subject to the disposition by the administrative agency.</p> <p>18 Represents:
 Redemption of participation sales certificates----- \$10,000,000.00
 Investment in Government agency securities----- -188,000.00
 Net investment in U.S. public debt securities----- -433,323,000.00</p> <p>19 Includes:
 Net investment in U.S. public debt securities----- -\$21,115,000.00</p> | <u>Amended Symbol</u> | <u>Discontinued Symbol</u> | 952400 | 220100 | 952500 | 320103 | 952600 | 370100 | <p>20 Includes:
 Transfer of obligated balance from lapsed appropriation to merged prior account, pursuant to 31 U.S.C. 701.</p> <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>Account</u></td> <td style="text-align: center;"><u>Amount</u></td> </tr> <tr> <td style="text-align: center;">6058237</td> <td style="text-align: right;">-\$349,787.30</td> </tr> <tr> <td style="text-align: center;">60M8237</td> <td style="text-align: right;">349,787.30</td> </tr> </table> <p>21 Excludes \$224,043.77 refund of taxes.</p> <p>22 Includes:
 Net redemption of U.S. public debt securities----- \$128,791,000.00
 Redemption of participation sales certificates----- 50,000,000.00</p> <p>23 Includes:
 Net investment in U.S. public debt securities----- -\$7,778,000.00</p> <p>24 Includes:
 Net distribution of participation sales transactions----- \$72,053,640.00
 Redemption of participation certificates----- -72,053,640.00</p> <p>25 Represents lapsed borrowing authority.</p> <p>26 Includes:
 Net distribution of participation sales transactions----- \$29,430,360.00
 Redemption of participation certificates----- -29,430,360.00</p> <p>27 Includes \$12,794.58 that is unobligated-unavailable.</p> <p>28 Includes:
 Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt----- \$1,145,000,000.00
 Redemption of Government agency securities----- -150,000,000.00</p> <p>29 Represents capital transfer to miscellaneous receipts.</p> | <u>Account</u> | <u>Amount</u> | 6058237 | -\$349,787.30 | 60M8237 | 349,787.30 |
| <u>Amended Symbol</u> | <u>Discontinued Symbol</u> | | | | | | | | | | | | | | | |
| 952400 | 220100 | | | | | | | | | | | | | | | |
| 952500 | 320103 | | | | | | | | | | | | | | | |
| 952600 | 370100 | | | | | | | | | | | | | | | |
| <u>Account</u> | <u>Amount</u> | | | | | | | | | | | | | | | |
| 6058237 | -\$349,787.30 | | | | | | | | | | | | | | | |
| 60M8237 | 349,787.30 | | | | | | | | | | | | | | | |

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
9572300	\$ 877,000.00	\$ 227,000.00	\$ 650,000.00	14X1040	\$ 510,000.00	90 STAT. 1320-1322
277/80100	345,000.00		345,000.00	1471036	140,000.00	90 STAT. 1320-1322
2770100	56,566,000.00	56,911,000.00	-345,000.00	2770100	345,000.00	90 STAT. 956
85X0100	13,665,000.00	12,665,000.00	1,000,000.00	277/80100	-345,000.00	90 STAT. 956
				89X0100	1,000,000.00	91 STAT. 188
TOTAL	\$71,453,000.00	\$69,803,000.00	\$1,650,000.00		\$1,650,000.00	

* 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
4470100	- \$	19-1470100	- \$	22 USC 2384
19-4470100	25,000.00	4470100	25,000.00	22 USC 2384
9470100	25,000.00	19-9470100	-750,000.00	22 USC 2581, 2588
19-9470100	750,000.00	9470100	750,000.00	22 USC 2581, 2588
24X8445	-26,200.00	10-24X8445	-100.00	31 USC 686, 686-1
		19-24X8445	-2,100.00	31 USC 686, 686-1
		16-24X8445 (15)	-20,000.00	31 USC 686, 686-1
		69-24X8445 (02)	-4,000.00	31 USC 686, 686-1
10-24X8445	100.00	24X8445	100.00	31 USC 686, 686-1
16-24X8445 (15)	20,000.00	24X8445	20,000.00	31 USC 686, 686-1
19-24X8445	2,100.00	24X8445	2,100.00	31 USC 686, 686-1
69-24X8445 (02)	4,000.00	24X8445	4,000.00	31 USC 686, 686-1
8170500	-2,660,000.00	47-8170500	-260,000.00	42 USC 2942
		75-8170500 (01)	-2,400,000.00	42 USC 2942
47-8170500	260,000.00	8170500	260,000.00	42 USC 2942
75-8170500 (01)	2,400,000.00	8170500	2,400,000.00	42 USC 2942
2770100	133,000.00	276/70100	133,000.00	89 STAT. 634
276/70100	-133,000.00	2770100	-133,000.00	89 STAT. 634
82X4035	-14,721,000.00	47-82X4035	-14,721,000.00	12 USC 1421-1449
47-82X4035	14,721,000.00	82X4035	14,721,000.00	12 USC 1421-1449
95X8490	-450,000.00	48-95X8490	-450,000.00	31 USC 686, 686-1
48-95X8490	450,000.00	95X8490	450,000.00	31 USC 686, 686-1
6078237	33,223,000.00	60X8011	32,423,000.00	90 STAT. 1436
		60X8012	800,000.00	90 STAT. 1436
6068237	-1,418,492.59	60X8011	-1,352,162.91	31 USC 701 (a) 2
		60X8012	-66,329.68	31 USC 701 (a) 2
6058237	-1,898,142.19	60X8011	-1,900,883.05	31 USC 701 (a) 2
		60X8012	2,740.86	31 USC 701 (a) 2
60M8237	-54,049.07	60X8011	-53,524.74	31 USC 701 (a) 2
		60X8012	-524.33	31 USC 701 (a) 2

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
60X8011	- \$66,112,737.30	20X8042	- \$45,400,000.00	45 USC 360
		60X8012	8,403,692.00	31 USC 701 (a) 2
		6078237	-32,423,000.00	90 STAT. 1436
		6068237	1,352,162.91	31 USC 701 (a) 2
		6058237	1,900,883.05	31 USC 701 (a) 2
		60M 8237	53,524.74	31 USC 701 (a) 2
60X8011	-9,139,578.85	60X8011	-8,403,692.00	31 USC 701 (a) 2
		6078237	-800,000.00	90 STAT. 1436
		6068237	66,329.68	31 USC 701 (a) 2
		6058237	-2,740.86	31 USC 701 (a) 2
		60M8237	524.33	31 USC 701 (a) 2
73X4154	-28,231,849.34	86X4206	-28,231,849.34	12 USC 1717
73X4153	-6,669,475.30	86X4206	-6,669,475.30	12 USC 1717
33X0102	-181,000.00	49-33X0102	-181,000.00	31 USC 686, 686-1
49-33X0102	181,000.00	33X0102	181,000.00	31 USC 686, 686-1
33X0129	8,525.27	47-33X0129	8,525.27	40 USC 490c
33X0132	-8,525.27	33X0129	-8,525.27	40 USC 490c
47-33X0129	-50,000.00	47-33X0132	-50,000.00	40 USC 490c
33X0132	50,000.00	33X0132	50,000.00	40 USC 490c
47-33X0132	1,995.00	47-33X0126	1,995.00	40 USC 490c
33X0126	-1,995.00	33X0126	-1,995.00	40 USC 490c
47-33X0126	251.87	47-33X0300	251.87	40 USC 490c
33X0300	-251.87	33X0300	-251.87	40 USC 490c
47-33X0300	-125,930,000.00	64X4110	-125,930,000.00	16 USC 831
64X4110	125,930,000.00	64X4110	125,930,000.00	16 USC 831
67X0064	-269,000.00	16-67X0064	-269,000.00	22 USC 2455c
16-67X0064	269,000.00	67X0064	269,000.00	22 USC 2455c
TOTAL	- \$80,301,324.64		- \$80,301,324.64	



Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg	Account No.	Sub No						
OFF-BUDGET FEDERAL AGENCIES										
EXPORT-IMPORT BANK OF THE UNITED STATES <u>3/</u>										
POSTAL SERVICE										
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 18		4020		\$942,475,931.85	-----	<u>6/</u> -\$930,653,651.91	-\$191,673,038.71	<u>7/</u> -\$16,728,480.56	\$220,223,799.21
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 96 18		4020		-----	-----	23,653,651.91	23,653,651.91	-----	-----
ACCOUNTS RECEIVABLE					6,502,000,000.00	-----	1,067,000,000.00	-----	-----	7,569,000,000.00
FUND EQUITIES:					1,431,200,000.00	-----	-160,000,000.00	-----	-----	1,271,200,000.00
UNOBLIGATED BALANCE					5,818,876,514.36	-----	-----	-----	-961,697,559.35	6,780,574,073.71
ACCOUNTS PAYABLE					-5,949,026,229.00	-----	-----	-----	-----	<u>8/</u> -5,685,175,318.88
UNDELIVERED ORDERS					-8,220,896,873.47	-----	-----	-----	1,500,562,342.13	-9,721,459,215.60
					-524,629,343.74	-----	-----	-----	-90,266,005.30	-434,363,338.44
	SUBTOTAL 18		4020		-0-	-----	-----	-168,019,386.80	168,019,386.80	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, UNITED STATES POSTAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	CLEARING ACCOUNT 18		3885		-9,337,815.00	-----	-----	-5,121,737.07	-----	<u>9/</u> -4,216,077.93
ACCOUNTS RECEIVABLE					9,337,815.00	-----	-----	-----	5,121,737.07	4,216,077.93
	SUBTOTAL 18		3885		-0-	-----	-----	-5,121,737.07	5,121,737.07	-0-
TOTAL, POSTAL SERVICE					-----	-----	-----	-173,141,123.87	173,141,123.87	-----
RURAL ELECTRIFICATION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
RURAL ELECTRIFICATION AND TELEPHONE										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4230		33,526.18	-----	455,634,525.00	393,615,249.29	-----	62,052,801.89
AUTHORITY TO BORROW FROM THE TREASURY					1,395,349,953.37	-----	-455,634,525.00	-----	<u>10/</u> -603,871,648.78	1,543,587,077.15
ACCOUNTS RECEIVABLE					91,634,115.31	-----	-----	-----	3,005,003.54	88,629,111.77
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-30,612.15	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-1,486,986,982.71	-----	-----	-----	-30,612.15	-----
	SUBTOTAL 12		4230		-0-	-----	-----	393,615,249.29	207,282,008.10	-1,694,268,990.81
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4231	1	268,259.19	\$30,000,000.00	<u>11/</u> 33,224,000.00	58,580,311.24	<u>12/</u> 3,647,048.25	1,264,899.70
AUTHORITY TO BORROW FROM THE TREASURY					-----	32,889,000.00	-32,889,000.00	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					354,703,123.49	-----	-----	-----	<u>10/</u> -78,928,523.09	433,631,646.58
ACCOUNTS RECEIVABLE					4,401,000.00	-----	-----	-----	-----	4,066,000.00
FUND EQUITIES:					2,931,389.84	-----	-----	-----	-----	3,327,976.64
ACCOUNTS PAYABLE					-3,964,050.52	-----	-----	-----	-346,586.80	-----
UNDELIVERED ORDERS					-358,339,722.00	-----	-----	-----	626,375.40	-4,590,425.92
	SUBTOTAL 12		4231		-0-	62,889,000.00	-----	58,580,311.24	79,360,375.00	-437,700,097.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					-----	62,889,000.00	-----	452,195,560.53	-389,306,560.53	-----

FEDERAL FINANCING BANK

PUBLIC ENTERPRISE FUNDS

FEDERAL FINANCING BANK
 REVOLVING FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 AUTHORITY TO BORROW FROM THE TREASURY
 AUTHORITY TO BORROW FROM THE PUBLIC
 INVESTMENTS IN PUBLIC DEBT SECURITIES
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNBLIGATED BALANCE
 ACCOUNTS PAYABLE

	NO YEAR 20	4521							
			33,563,000.21						2/ -547,988.60
			14,999,925,000.00						14,999,980,000.00
			124,125,000.00						30,205,000.00
			620,852,350.99						831,431,905.94
			-15,147,426,391.14						-15,063,767,590.81
			-631,038,960.06						-805,301,326.73
			-0-						-0-
			9,533,957,129.86						5,830,816.44
			9,533,957,129.86						
			-1,233,336,718.49						-1,233,336,718.49
			8,414,765,583.54						8,414,765,583.54
			8,414,765,583.54						
			-1,233,336,718.49						-1,233,336,718.49
			8,414,765,583.54						8,414,765,583.54
			8,414,765,583.54						
			-114,145,172.17						-114,145,172.17
			8,414,765,583.54						8,414,765,583.54
			8,414,765,583.54						

PENSION BENEFIT GUARANTY CORPORATION

PUBLIC ENTERPRISE FUNDS

PENSION BENEFIT GUARANTY CORPORATION
 FUND RESOURCES:
 UNDISBURSED FUNDS
 AUTHORITY TO BORROW FROM THE TREASURY
 INVESTMENTS IN PUBLIC DEBT SECURITIES
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

	NO YEAR 16	4204							
			403,216.29						292,502.21
			1,000,000,000.00						1,000,000,000.00
			55,761,000.00						71,465,000.00
			2,614,837.22						8,470,536.91
			-148,044,074.92						-148,039,731.36
			-10,211,330.24						-11,051,386.08
			-523,648.35						-1,136,921.68
			-0-						-0-
			15,593,285.92						15,593,285.92
			15,593,285.92						15,593,285.92
			-15,593,285.92						-15,593,285.92
			15,593,285.92						15,593,285.92
			15,593,285.92						15,593,285.92

FEDERAL HOUSING ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

HOUSING FOR THE ELDERLY OR HANDICAPPED
 FUND, MORTGAGE CREDIT, OFFICE OF THE
 SECRETARY, HOUSING AND URBAN DEVELOPMENT
 FUND RESOURCES:
 UNDISBURSED FUNDS
 AUTHORITY TO BORROW FROM THE TREASURY
 ACCOUNTS RECEIVABLE
 FUND EQUITIES:
 UNBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

	NO YEAR 86	4115							
			137,743,929.42						132,616,085.09
			606,798,111.04						1,596,000,900.00
			3,760,904.21						5,563,048.10
			-746,627,497.00						-1,649,055,553.79
			-1,567,035.19						-1,387,052.15
			-308,412.48						-83,743,427.25
			-0-						-0-
			850,000,000.00						844,872,155.67
			850,000,000.00						844,872,155.67
			-1,233,336,718.49						-1,233,336,718.49
			8,683,354,578.61						8,683,354,578.61
			8,683,354,578.61						8,683,354,578.61
			-1,233,336,718.49						-1,233,336,718.49
			8,683,354,578.61						8,683,354,578.61
			8,683,354,578.61						8,683,354,578.61

Appropriations, Outlays, and Balances - Continued

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter. Since Off-Budget had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.
- 2 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 U.S.C. 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Activity transferred to Independent Agencies.
- 6 Includes:
 - Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt----- -\$1,067,000,000.00
 - Net sale of Government agency securities----- 19,162,528.53
 - Net redemption of U.S. public debt securities----- 160,000,000.00
 - Net investment in Government agency securities----- -2,434,047.97

- 7 Represents:
 - Domestic Postal Money Orders:
 - Paid----- \$5,685,246,673.53
 - Issued----- -5,704,409,202.06
 - Foreign Postal Money Orders:
 - Paid----- 6,752,603.95
 - Issued----- -4,318,555.98
 - Net Postal Money Orders----- -16,728,480.56
- 8 Includes \$3,155,024,681.12 which is subject to disposition by the administrative agency.
- 9 Subject to disposition by the administrative agency.
- 10 For further detail see Table 2 - Part Four - Information Tables.
- 11 Includes:
 - Borrowing from the U.S. Treasury----- \$32,889,000.00
 - Redemption of U.S. Public debt securities----- 335,000.00
- 12 Represents capital transfer to miscellaneous receipts.

- 13 Represents:
 - Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt----- -\$1,233,336,718.49
 - Net borrowing from U.S. Treasury----- 9,533,957,129.86
 - Redemption of Government agency securities----- -55,000.00
 - Net redemption of U.S. public debt securities----- 85,920,000.00
- 14 Includes \$3,425,268.64 which is subject to disposition by the administrative agency.
- 15 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:
 - Tennessee Valley Authority----- -\$1,145,000,000.00
 - Export-Import Bank of the United States----- -1,155,336,718.49
 - U.S. Postal Service----- 1,067,000,000.00

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
18X4020	-\$23,653,651.91	96-18X4020	-\$23,653,651.91	31 USC 686,686-1 39 USC 2003
96-18X4020	23,653,651.91	18X4020	23,653,651.91	31 USC 686,686-1 39 USC 2003
TOTAL	\$0		\$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept. Reg.	Sub- No.						
LEGISLATIVE BRANCH									
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NU YEAR 00	6046	2	\$1,324,755.95	-	-	301,344.30	-	\$1,163,411.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, HOUSE OF REPRESENTATIVES	NU YEAR 00	6050	4	2,287.50	-	-	2,287.50	-	-
WITHHELD STATE INCOME TAXES, HOUSE OF REPRESENTATIVES	NU YEAR 00	6070	4	-	-	-	-1,529,073.60	-	1,529,073.60
SUSPENSE, HOUSE OF REPRESENTATIVES	NU YEAR 00	6875	4	22,631.82	-	-	-5,622.28	-	28,254.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, ARCHITECT OF THE CAPITOL	NU YEAR 01	6050		4,209.98	-	-	-45.00	-	4,254.98
WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL	NU YEAR 01	6070		282,283.36	-	-	-115,430.45	-	397,713.81
SUSPENSE, ARCHITECT OF THE CAPITOL	NU YEAR 01	6875		12,086.64	-	-	-60,636.97	-	72,723.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, BUTANIC GARDEN 3/	NU YEAR 09	6050	2	382.58	-	-	44.84	-	337.74
WITHHELD STATE INCOME TAXES, BUTANIC GARDEN 3/	NU YEAR 09	6070	2	11,541.64	-	-	5,263.78	-	6,277.86
SUSPENSE, BUTANIC GARDEN 3/	NU YEAR 09	6875	2	7.43	-	-	-	-	7.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, LIBRARY OF CONGRESS	NU YEAR 03	6050		22,408.21	-	-	1,964.62	-	20,443.59
WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS	NU YEAR 03	6070		291,083.48	-	-	-54,131.89	-	345,215.37
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NU YEAR 03	6206		770,986.27	-	-	-23,333.23	-	794,319.50
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NU YEAR 03	6207		1,451,670.62	-	-	-25,252.66	-	1,476,923.28
SUSPENSE, LIBRARY OF CONGRESS	NU YEAR 03	6875		18,853.50	-	-	-3,708.80	-	22,562.30
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NU YEAR 05	6022		431,928.05	-	-	-48,222.49	-	480,150.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, GENERAL ACCOUNTING OFFICE	NU YEAR 05	6050		54,351.18	-	-	1,111.31	-	53,239.87
WITHHELD CITY INCOME TAXES, GENERAL ACCOUNTING OFFICE	NU YEAR 05	6057		-	-	-	-29,269.08	-	29,269.08
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NU YEAR 05	6066		54,063.02	-	-	-66.85	-	54,729.87
WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE	NU YEAR 05	6070		352,400.40	-	-	164,561.65	-	187,838.75
SUSPENSE, GENERAL ACCOUNTING OFFICE	NU YEAR 05	6875		25,122.19	-	-	3,358.75	-	21,763.44
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS FUNDS, COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NU YEAR 09	6050	1	-	-	-	164.75	-	-169.75

WITHHELD STATE INCOME TAXES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6070	1	-----	-----	-241,164.46	-----	241,164.46	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS 3/	NO YEAR 09	6050	6	656.25	-----	-1,485.61	-----	2,141.86	
WITHHELD STATE INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD 3/	NO YEAR 09	6070	6	11,752.82	-----	5,979.72	-----	5,773.10	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF TECHNOLOGY ASSESSMENT 3/	NO YEAR 09	6050	7	270.11	-----	-141.38	-----	411.49	
WITHHELD STATE INCOME TAXES, OFFICE OF TECHNOLOGY ASSESSMENT 3/	NO YEAR 09	6070	7	19,455.05	-----	-3,736.33	-----	23,191.38	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6050		100.06	-----	18.67	-----	81.39	
WITHHELD STATE INCOME TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6070		18,454.81	-----	-4,095.13	-----	22,549.94	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		372.05	-----	869.38	-----	-497.33	
WITHHELD STATE INCOME TAXES, UNITED STATES TAX COURT	NO YEAR 23	6070		16,290.09	-----	-2,513.62	-----	18,803.71	
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		784.58	-----	-4.90	-----	789.48	
TOTAL, LEGISLATIVE BRANCH				5,201,189.64	-----	-1,801,560.38	-----	7,002,750.02	
THE JUDICIARY									
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		59,079,997.99	-----	-21,120,456.12	-----	80,200,454.11	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		12,701.38	-----	-25,789.34	-----	38,490.72	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	809.87	-----	-1,911.24	-----	2,721.11	
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057		74,885.43	-----	-40,146.52	-----	115,031.95	
WITHHELD STATE INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		641,970.51	-----	-312,570.15	-----	954,540.66	
WITHHELD STATE INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	16,845.57	-----	-15,550.91	-----	32,396.48	
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		8,625,435.33	-----	-440,388.47	-----	9,065,823.80	
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875		83,897.47	-----	-72,733.81	-----	156,631.28	
SUSPENSE, SUPREME COURT	NO YEAR 10	6875	1	11,480.25	-----	-2,128.48	-----	13,608.73	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81	-----	-----	-----	1,246.81	
TOTAL, THE JUDICIARY				68,549,270.61	-----	-22,031,675.04	-----	90,580,945.65	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept. No.	Tr. From	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NU YEAR 11	6050		1	\$3,188.29	-	-	-	-	\$8,615.85
THE WHITE HOUSE OFFICE	NU YEAR 11	6050		3	3,949.48	-	-	-	-	5,257.19
OFFICE OF MANAGEMENT AND BUDGET	NU YEAR 11	6050		6	116.66	-	-	-	-	116.66
OFFICE OF EMERGENCY PREPAREDNESS	NU YEAR 11	6050		19	53.67	-	-	-	-	113.16
COUNCIL OF ECONOMIC ADVISERS	NU YEAR 11	6050		20	228.88	-	-	-	-	375.45
NATIONAL SECURITY COUNCIL	NU YEAR 11	6050		22	25.00	-	-	-	-	253.75
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NU YEAR 11	6050		54	90.67	-	-	-	-	14,732.06
SPECIAL ASSISTANCE TO THE PRESIDENT	SUBTOTAL 11	6050			7,652.45	-	-7,079.01	-	-	14,732.06
WITHHELD STATE INCOME TAXES										
THE WHITE HOUSE OFFICE	NU YEAR 11	6070		1	131,785.09	-	-	-	-	178,047.56
OFFICE OF MANAGEMENT AND BUDGET	NU YEAR 11	6070		3	32,763.38	-	-	-	-	127,670.21
OFFICE OF EMERGENCY PREPAREDNESS	NU YEAR 11	6070		6	548.89	-	-	-	-	548.89
COUNCIL OF ECONOMIC ADVISERS	NU YEAR 11	6070		19	2,055.65	-	-	-	-	10,024.70
NATIONAL SECURITY COUNCIL	NU YEAR 11	6070		20	7,836.16	-	-	-	-	14,649.07
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NU YEAR 11	6070		22	2,300.15	-	-	-	-	9,551.67
SPECIAL ASSISTANCE TO THE PRESIDENT	NU YEAR 11	6070		54	7,042.70	-	-	-	-	11,309.88
SUBTOTAL 11		6070			184,332.02	-	-167,474.96	-	-	351,806.98
SUBTOTAL 11	NU YEAR 11	6875		1	7,384,949.24	-	13,720.00	-	-	7,371,229.24
SUSPENSE:										
THE WHITE HOUSE OFFICE										
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT										
					7,576,933.71	-	-160,854.57	-	-	7,737,688.28
FUNDS APPROPRIATED TO THE PRESIDENT										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NU YEAR 72	6050			20,909.75	-	4,650.42	-	-	18,259.33
WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NU YEAR 72	6070			226,846.97	-	-43,701.43	-	-	270,548.40
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO THE ROYAL GOVERNMENT OF AFGHANISTAN										
THE REPUBLIC OF KOREA	NU YEAR 72	6117		306	64,034.90	-	64,034.90	-	-	178,177.00
THE REPUBLIC OF BULGARIA	NU YEAR 72	6117		499	175,701.07	-	-28,475.93	-	-	3,175.46
THE REPUBLIC OF CHILE	NU YEAR 72	6117		513	46,459.49	-	-	-	-	46,459.49
SUBTOTAL 72		6117			289,370.92	-	61,558.97	-	-	227,811.95
IRREVOCABLE LETTERS OF CREDIT TRIANGULAR, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO THE GOVERNMENT OF INDIA THE GOVERNMENT OF PAKISTAN THE GOVERNMENT OF SINGAPORE THE GOVERNMENT OF CHINA (TAIWAN) THE GOVERNMENT OF KOREA THE GOVERNMENT OF PHILIPPINES THE GOVERNMENT OF THAILAND										
THE GOVERNMENT OF INDIA	NU YEAR 72	6121		386	3,123.90	-	4,870.66	-	-	247.24
THE GOVERNMENT OF PAKISTAN	NU YEAR 72	6121		391	236,481.08	-	52,245.44	-	-	204,235.64
THE GOVERNMENT OF SINGAPORE	NU YEAR 72	6121		480	163,631.72	-	420.62	-	-	163,211.10
THE GOVERNMENT OF CHINA (TAIWAN)	NU YEAR 72	6121		484	2,132,510.87	-	3,709,902.51	-	-	-1,577,451.64
THE GOVERNMENT OF KOREA	NU YEAR 72	6121		489	2,912,573.38	-	76.44	-	-	2,912,496.94
THE GOVERNMENT OF PHILIPPINES	NU YEAR 72	6121		492	12,346.18	-	99,181.78	-	-	25,164.40
THE GOVERNMENT OF THAILAND	NU YEAR 72	6121		493	3,949.30	-	-	-	-	3,949.30
SUBTOTAL 72		6121			4,792,616.43	-	3,844,763.45	-	-	947,852.98

DOLLAR DEPOSITS BY BANKER CONTRACTORS,
AGENCY FOR INTERNATIONAL DEVELOPMENT,
GOVERNMENT OF:

AFGHANISTAN	NO YEAR 72	6122	306	64,291.18			64,291.18
	NO YEAR 72	6122	442	846,327.97			846,327.97
	SUBTOTAL 72	6122		910,619.15			910,619.15
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72	6130		-1,003.68	458.76		-1,462.44
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131		5,030.56			5,030.56
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6875		1,880,283.69	476,346.82		1,403,936.87
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		6,152.08			6,152.08
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		12,675.79			12,675.79
WITHHELD STATE INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875		58,498.72			58,498.72
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875					
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				8,202,000.38	4,334,097.64		3,867,902.74

DEPARTMENT OF AGRICULTURE

INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		92,710.90	613.41		92,097.49
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6050	6	737,371.97			737,371.97
	NO YEAR 12	6050	29	1,615.82			1,615.82
	NO YEAR 12	6050	40				
	SUBTOTAL 12	6050		738,987.79			738,987.79
WITHHELD CITY INCOME TAXES MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6057	6	2.02			2.02
CENTRAL VOUCHER PAYMENT CENTERS, AGRICULTURE	NO YEAR 12	6057	40				
	SUBTOTAL 12	6057		2.02			2.02
WITHHELD STATE INCOME TAXES MANAGEMENT DATA SERVICE CENTER AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE CENTERS, AGRICULTURE	NO YEAR 12	6070	6	-53.93			-53.93
	NO YEAR 12	6070	33	210,540.66			210,540.66
	NO YEAR 12	6070	40				
	SUBTOTAL 12	6070		210,486.93			210,486.93
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		412,812,102.10			412,812,102.10
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		55,182,906.29			55,182,906.29
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6306		3,437,529.69			3,437,529.69

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
			Dept. Reg.	Sub Account No.						
DEPARTMENT OF AGRICULTURE—CONTINUED										
SUSPENSE:										
MANAGEMENT DATA SERVICE CENTER		NU YEAR 12	6875	6	-5287.00					-5287.00
OFFICE OF MANAGEMENT SERVICES		NU YEAR 12	6875	7	105,723.30					105,723.30
SOIL CONSERVATION SERVICE		NU YEAR 12	6875	10	16,700.89					43,559.51
FUREST SERVICE		NU YEAR 12	6875	11	4,815,136.36					8,926,721.92
AGRICULTURAL RESEARCH SERVICE		NU YEAR 12	6875	14	2,288.66					7,328.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE		NU YEAR 12	6875	16	3,689.04					5,528.04
AGRICULTURAL MARKETING SERVICE		NU YEAR 12	6875	25	56,652.72					55,002.72
FOREIGN AGRICULTURAL SERVICE		NU YEAR 12	6875	29	21,908.00					21,908.00
RURAL ELECTRIFICATION ADMINISTRATION		NU YEAR 12	6875	31						5.63
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE		NU YEAR 12	6875	33	1,962.31					-5,963.14
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE		NU YEAR 12	6875	40						-377,439.43
		SUBTOTAL 12	6875		5,023,774.28		-3,725,361.27			8,779,155.55
TOTAL, DEPARTMENT OF AGRICULTURE					477,498,500.00		99,902,333.41			377,596,166.59
DEPARTMENT OF COMMERCE										
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (1)		NU YEAR 13	6012		48,055,447.40		46,985,831.68			1,069,615.72
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY		NU YEAR 13	6050	1	50,277.26		17,558.52			32,718.74
BUREAU OF THE CENSUS		NU YEAR 13	6050	4	37,475.17		9,480.98			36,546.19
NATIONAL BUREAU OF STANDARDS		NU YEAR 13	6050	6	39,170.84		-625.49			39,796.33
PATENT AND TRADEMARK OFFICE		NU YEAR 13	6050	10	27,281.70		-1,070.32			28,352.02
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		NU YEAR 13	6050	14	101,193.44		2,419.47			98,773.97
MARITIME ADMINISTRATION		NU YEAR 13	6050	17	15,294.08		-21,201.35			36,575.43
		SUBTOTAL 13	6050		270,692.49		-2,070.19			272,762.68
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY OF COMMERCE		NU YEAR 13	6057	1	1,932.69		-885.00			2,817.69
BUREAU OF THE CENSUS		NU YEAR 13	6057	4	3,390.72		-317.54			3,708.26
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		NU YEAR 13	6057	14	10,571.36		-4,916.11			15,487.47
MARITIME ADMINISTRATION		NU YEAR 13	6057	17	1,148.07		-758.08			1,906.15
		SUBTOTAL 13	6057		17,042.84		-6,870.73			23,919.57
EMPLOYEES ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		NU YEAR 13	6062	14	17,740.10		2,188.73			15,551.43
PRIBILLIF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		NU YEAR 13	6064		114,032.21		74,103.99			41,868.22
WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY		NU YEAR 13	6070	1	363,689.99		-77,986.20			441,676.19
BUREAU OF THE CENSUS		NU YEAR 13	6070	4	320,590.01		-30,262.92			350,827.93
NATIONAL BUREAU OF STANDARDS		NU YEAR 13	6070	6	75,667.20		-75,667.20			
PATENT AND TRADEMARK OFFICE		NU YEAR 13	6070	10	392,862.91		-73,487.89			466,350.80
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		NU YEAR 13	6070	14	910,264.62		39,197.64			871,066.98
MARITIME ADMINISTRATION		NU YEAR 13	6070	17	106,676.46		-62,975.87			169,652.33
		SUBTOTAL 13	6070		2,169,751.19		-125,046.04			2,299,599.23
UNEARNEED FEES, PATENT AND TRADEMARK OFFICE (1)		NU YEAR 13	6542		1,980,362.47		-220,650.20			2,201,012.67
SUSPENSE:										
OFFICE OF THE SECRETARY		NU YEAR 13	6875	1	40,945.78		-4,378.37			45,324.15
BUREAU OF THE CENSUS		NU YEAR 13	6875	4	3,407.49		-1,007.20			2,400.29
NATIONAL BUREAU OF STANDARDS		NU YEAR 13	6875	6	213.81					213.81
		SUBTOTAL 13	6875		44,567.08		-3,385.57			47,952.65

PATENT AND TRADEMARK OFFICE
 NATIONAL OCEANIC AND ATMOSPHERIC
 ADMINISTRATION
 MARITIME ADMINISTRATION
 PROCEEDS FROM SALE OF SURPLUS
 PROPERTY, DEPARTMENT OF
 COMMERCE

NO YEAR 13 6875 10 4,096.82 - - - - - -300.74 - - - - - 4,397.56
 NO YEAR 13 6875 14 75,300.98 - - - - - -034,530.88 - - - - - 707,837.86
 NO YEAR 13 6875 17 2,585,100.12 - - - - - 1,954,335.07 - - - - - 652,765.05
 SUBTOTAL 13 6875 2,664,497.92 - - - - - 1,299,516.45 - - - - - 1,364,981.47
 NO YEAR 13 6887 490.90 - - - - - - - - - - - 490.90

TOTAL, DEPARTMENT OF
 COMMERCE 55,334,624.66 47,996,884.52 7,337,740.14

DEPARTMENT OF DEFENSE
 MILITARY

DEPARTMENT OF THE ARMY
 PROCEEDS OF SALES OF LOST, ABANDONED,
 OR UNCLAIMED PERSONAL PROPERTY,
 ARMY (T)

PERSONAL FUNDS OF DECEASED, MENTALLY
 INCOMPETENT OR MISSING PERSONNEL,
 ARMY (T)

PAY OF THE ARMY, DEPOSIT FUND (T)

FUNDS OF CIVILIAN INTERNEES AND
 PRISONERS OF WAR, ARMY (T)

EFFECTS OF MENTALLY INCOMPETENT
 SOLDIERS, UNITED STATES ARMY (T)

EMPLOYEES' PAYROLL ALLIANCE
 ACCOUNT, UNITED STATES SAVINGS
 BONDS, DEPARTMENT OF THE ARMY

WITHHELD CITY INCOME TAXES, ARMY

ESTATES OF DECEASED SOLDIERS, REGULAR
 ARMY (T)

ADVANCES, FEDERAL REPUBLIC OF
 GERMANY(T)

WITHHELD STATE INCOME TAXES, ARMY

WITHHELD ALLIANCE OF COMPENSATION
 FUND PAYMENT OF EMPLOYEE
 ORGANIZATION DUES, ARMY

WITHHELD ALLIANCE OF COMPENSATION FUND
 CHARITABLE CONTRIBUTIONS, ARMY

WITHHELD EMPLOYEE CONTRIBUTIONS,
 STATE OF TERRITORIAL RETIREMENT,
 ARMY

EMPLOYEE CONTRIBUTIONS, STATE OF
 TERRITORIAL RETIREMENT, ARMY

WITHHELD EMPLOYEE CONTRIBUTIONS,
 STATE OF TERRITORIAL DISABILITY
 BENEFITS, ARMY

WITHHELD EMPLOYEE CONTRIBUTIONS,
 STATE OF TERRITORIAL DEATH
 BENEFITS, ARMY

FOREIGN TAXES WITHHELD, ARMY

AMOUNTS WITHHELD FOR CIVILIAN PAY
 ALLIANCE, ARMY

NO YEAR 21 6001 267,621.05 - - - - - -26,426.14 - - - - - 294,047.19
 NO YEAR 21 6002 600.82 - - - - - 46.72 - - - - - 554.10
 NO YEAR 21 6010 14,225,063.61 - - - - - -1,568,808.33 - - - - - 15,793,871.94
 NO YEAR 21 6015 7,045,528.80 - - - - - 7,045,528.80 - - - - - -
 NO YEAR 21 6031 31,877.32 - - - - - 25,112.38 - - - - - 6,764.94
 NO YEAR 21 6050 1,312,735.29 - - - - - 875,514.69 - - - - - 9,437,220.60
 NO YEAR 21 6057 349,464.24 - - - - - -328,019.60 - - - - - 677,483.84
 1977 21 6060 - - - - - -144,000.97 - - - - - 144,008.97
 1976 30,769.24 - - - - - 30,769.24
 1975 22,189.35 - - - - - 22,189.35
 1974 3,526.93 - - - - - 3,526.93
 SUBTOTAL 21 6060 56,485.52 - - - - - -140,482.04 - - - - - 196,967.56
 NO YEAR 21 6069 1,523,924.23 - - - - - -39,555.31 - - - - - 1,563,479.54
 NO YEAR 21 6070 21,876,253.49 - - - - - -2,239,167.07 - - - - - 24,115,420.56
 NO YEAR 21 6075 50,533.61 - - - - - 5,650.72 - - - - - 44,882.89
 NO YEAR 21 6083 34,849.30 - - - - - -4,591.95 - - - - - 77,441.25
 NO YEAR 21 6105 24,745.50 - - - - - 16,531.01 - - - - - 8,214.49
 NO YEAR 21 6108 34,363.45 - - - - - 22,769.55 - - - - - 11,593.90
 NO YEAR 21 6112 7,219.52 - - - - - 7,219.52 - - - - - -
 NO YEAR 21 6113 -114.01 - - - - - 4,743.07 - - - - - -2,857.08
 NO YEAR 21 6129 503,929.45 - - - - - 271,100.44 - - - - - 232,829.01
 NO YEAR 21 6134 431,159.13 - - - - - 440,951.19 - - - - - -9,792.06

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept. Reg	Account No	Sub. No.						
DEPARTMENT OF DEFENSE-CONTINUED										
MILITARY-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21		6208		- - - - -	- - - - -	- - - - -	-56,242.00	- - - - -	\$6,242.00
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21		6325		\$500,000.00	- - - - -	- - - - -	-2,065,542.40	- - - - -	2,565,542.40
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21		6875		7,341,856.45	- - - - -	- - - - -	30,292,788.21	- - - - -	-22,950,931.76
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21		6999		6,960,925.12	- - - - -	- - - - -	6,890,174.34	- - - - -	70,750.78
TOTAL, DEPARTMENT OF THE ARMY					71,579,021.89	- - - - -	- - - - -	39,439,495.80	- - - - -	32,139,526.09
DEPARTMENT OF THE NAVY										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17		6001		222,583.45	- - - - -	- - - - -	-47,839.41	- - - - -	270,422.86
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17		6002		2,637.09	- - - - -	- - - - -	10.20	- - - - -	2,626.89
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17		6025		7,798,459.26	- - - - -	- - - - -	-354,317.67	- - - - -	8,152,776.93
PAY OF MARINE COMPS, DEPOSIT FUND (T)	NO YEAR 17		6026		5,086,304.93	- - - - -	- - - - -	-769,279.77	- - - - -	5,855,584.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17		6050		1,620,292.39	- - - - -	- - - - -	-5,882,672.07	- - - - -	7,502,964.46
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17		6057		415,691.69	- - - - -	- - - - -	148,761.42	- - - - -	266,930.27
WITHHELD STATE INCOME TAXES, NAVY	NO YEAR 17		6070		16,216,950.96	- - - - -	- - - - -	2,324,207.07	- - - - -	13,892,743.89
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17		6075		234,378.64	- - - - -	- - - - -	10,799.12	- - - - -	223,579.52
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17		6083		70,414.74	- - - - -	- - - - -	25,719.81	- - - - -	44,694.93
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17		6134		426,288.31	- - - - -	- - - - -	-636,578.07	- - - - -	1,062,866.38
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR 17		6434		4,960.80	- - - - -	- - - - -	7,235.56	- - - - -	-2,274.76
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17		6705		-18,329.28	- - - - -	- - - - -	-13,753.75	- - - - -	-4,575.53
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17		6706		455,207.07	- - - - -	- - - - -	-19,940.25	- - - - -	475,147.32
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1977 17		6763		- - - - -	- - - - -	- - - - -	-10,372.61	- - - - -	10,372.61
	1976				-1,741.89	- - - - -	- - - - -	-1,741.89	- - - - -	- - - - -
	SUBTOTAL 17		6763		-1,741.89	- - - - -	- - - - -	-12,114.50	- - - - -	10,372.61

SUSPENSE, DEPARTMENT OF THE ARMY
 ACCOUNTS PAYABLE, CHECK ISSUE

HOUSING RENTALS, NAVY	NU YEAR 17	6850	3,969,055.98					
SUSPENSE, DEPARTMENT OF THE NAVY	NU YEAR 17	6875	28,495,356.25			-794,062.88		4,763,118.86
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NU YEAR 17	6999	260.25			-39,357,374.49		67,852,730.74
TOTAL, DEPARTMENT OF THE NAVY			64,998,770.64			-19,741.89		20,002.14
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DEPARTMENT OF THE AIR FORCE								
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NU YEAR 57	6001	123,692.71					
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NU YEAR 57	6002	15,488.23			-50,227.32		173,920.03
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NU YEAR 57	6010	27,979,842.46			1,538.97		13,949.26
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NU YEAR 57	6050	12,420,648.85			-2,881,476.71		30,861,319.17
WITHHELD CITY INCOME TAXES, AIR FORCE	NU YEAR 57	6057	469,267.48			-150,074.62		12,570,723.47
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1977 57	6060				25,963.17		443,304.31
	1976		177.67					912.92
	1975		799.56					177.67
	1974		754.35					799.56
	1973		396.42					754.35
	1972		470.16					396.42
WITHHELD STATE INCOME TAXES, AIR FORCE	SUBTOTAL 57	6060	2,598.16			470.16		396.42
	NU YEAR 57	6070	10,810,239.48			-442.76		3,040.92
WITHHELD ALLIANCE OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NU YEAR 57	6075	12,987.42			-4,457,331.41		15,267,570.89
WITHHELD ALLIANCE OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NU YEAR 57	6083	5,008.82			-14,703.84		27,691.26
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NU YEAR 57	6090	6,858.14			-19,765.59		24,774.41
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NU YEAR 57	6105	10,104.53			126.82		6,731.32
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NU YEAR 57	6108	1,046.87			365.66		9,738.87
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NU YEAR 57	6112	4,109.52			462.11		584.76
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NU YEAR 57	6113	6,414.12			-8,072.05		12,181.57
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NU YEAR 57	6130	404,543.71			6,414.12		
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NU YEAR 57	6131	1,570.85			-133,452.50		537,996.21
						-5,210.03		6,780.88

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept. No.	Account No.	Sub. No.						
		Reg.	Tr From							
DEPARTMENT OF DEFENSE-CONTINUED										
MILITARY-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NU YEAR 57		6134		\$1,367.84	-	\$202.82	-		\$1,165.02
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NU YEAR 57		6136		29,164.88	-	-11,969.69	-		41,134.57
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NU YEAR 57		6875		5,996,205.96	-	-8,205,106.06	-		14,201,312.02
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NU YEAR 57		6922		102,217.21	-	-316,132.29	-		418,349.50
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NU YEAR 57		6999		215.13	-	-152.05	-		367.18
TOTAL, DEPARTMENT OF THE AIR FORCE					58,403,592.37	-	-16,219,043.25	-		74,622,635.62
OFFICE OF THE SECRETARY OF DEFENSE										
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NU YEAR 97		6001		796.34	-	-	-		796.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NU YEAR 97		6050		3.12	-	8.75	-		-5.63
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NU YEAR 97		6875	1	3,845.72	-	117.85	-		3,727.87
SUSPENSE, DEFENSE SUPPLY AGENCY	NU YEAR 97		6875	2	1,493.39	-	-	-		1,493.39
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					6,138.57	-	126.60	-		6,011.97
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					194,987,523.47	-	-22,170,362.42	-		217,157,885.89
CIVIL										
CORPS OF ENGINEERS										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NU YEAR 96		6050		456,958.91	-	-716,122.12	-		1,173,081.03
WITHHELD CITY INCOME TAXES (CORPS OF ENGINEERS)	NU YEAR 96		6057		71,881.00	-	-3,413.00	-		75,294.00
WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NU YEAR 96		6070		2,586,774.53	-	-241,396.86	-		2,828,171.39
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NU YEAR 96		6094		-	-	1,836,601.91	-		-1,836,601.91

AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NU YEAR 96	6134	319,865.22				319,865.22		
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NU YEAR 96	6302	344,648.29				-226,230.46	570,878.75	
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NU YEAR 96	6875	3,390,770.39				210,032.41	3,180,737.98	
TOTAL, CORPS OF ENGINEERS			7,170,898.34				1,170,337.10	5,991,561.24	
PANAMA CANAL									
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NU YEAR 38	6009	90.67				-521,886.52	521,977.19	
TOTAL, PANAMA CANAL			90.67				-521,886.52	521,977.19	
UNITED STATES SOLDIERS' HOME									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6050	493.86				-134.86	628.72	
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS AND AIRMEN S HOME T	NO YEAR 84	6103	113,524.83				48,401.01	65,123.82	
TOTAL, UNITED STATES SOLDIERS' HOME			114,018.69				48,266.15	65,752.54	
TOTAL, DEPARTMENT OF DEFENSE, CIVIL			7,285,007.70				705,716.73	6,579,290.97	
TOTAL, DEPARTMENT OF DEFENSE			2,022,272,531.17				-21,464,645.69	223,737,176.86	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NU YEAR 75	6014	2,507.80					2,507.80	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL MANAGEMENT	NU YEAR 75	6050	1,004,806.44				-59,445.79	1,064,252.23	
OFFICE OF EDUCATION	NU YEAR 75	6050	18.75				18.75		
GALLAUDET COLLEGE	NU YEAR 75	6050	802.90				802.90		
HOWARD UNIVERSITY	NU YEAR 75	6050	2,249.85				2,249.85		
SUBTOTAL 75		6050	1,007,877.94				-36,314.29	1,064,252.23	
WITHHELD CITY INCOME TAXES HEALTH, EDUCATION, AND WELFARE DEPARTMENTAL MANAGEMENT	NU YEAR 75	6057	695,686.71				-88,910.89	88,910.89	
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NU YEAR 75	6057	695,686.71				226,032.86	469,653.85	
							137,121.97	558,564.74	
WITHHELD STATE INCOME TAXES DEPARTMENTAL MANAGEMENT	NU YEAR 75	6059	2,289,948.93				-199,056.74	2,429,005.67	
HEALTH SERVICES ADMINISTRATION SOCIAL SECURITY ADMINISTRATION GALLAUDET COLLEGE NATIONAL INSTITUTES OF HEALTH	NU YEAR 75	6070	8,675,254.93				-2,904,432.33	11,579,687.23	
		6070	2,453.65				654.13	1,799.52	
		6070	549,444					549,444	
		6070	27,081.86				27,081.86		
		6070	10.00					10.00	
SUBTOTAL 75		6070	8,705,349.88				-2,876,696.31	11,582,046.19	
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NU YEAR 75	6079	1,675.78				-8,343.46	10,025.24	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{2/}
Title ^{1/}	Period of availability	Dept. Reg	Account No	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED										
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NU YEAR 75		6087		\$74,173.69	- - - - -	- - - - -	\$5,279.49	- - - - -	\$70,894.20
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION	NU YEAR 75		6139		210,000.00	- - - - -	^{4/} -529,000.00	-701,900.95	- - - - -	42,986.95
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NU YEAR 75		6504		999,000.00	- - - - -	- - - - -	-2,200,000.00	- - - - -	3,199,000.00
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE SOCIAL SECURITY ADMINISTRATION	NO YEAR 75		6711	4	110,700.80	- - - - -	- - - - -	83,376.29	- - - - -	27,324.51
SUSPENSE:	NU YEAR 75		6875		-2,054.00	- - - - -	- - - - -	-2,054.00	- - - - -	- - - - -
DEPARTMENTAL MANAGEMENT	NU YEAR 75		6875	1	10,918,324.53	- - - - -	- - - - -	167,599.15	- - - - -	10,750,725.38
OFFICE OF EDUCATION	NU YEAR 75		6875	2	1,356,555.70	- - - - -	- - - - -	-1,979,160.97	- - - - -	3,335,716.67
HEALTH SERVICES ADMINISTRATION	NO YEAR 75		6875	3	679,049.27	- - - - -	- - - - -	129,064.19	- - - - -	549,985.08
SOCIAL SECURITY ADMINISTRATION	NU YEAR 75		6875	4	5,451.63	- - - - -	- - - - -	3,440.39	- - - - -	2,011.24
SOCIAL AND REHABILITATION SERVICE	NU YEAR 75		6875	5	215.05	- - - - -	- - - - -	213.85	- - - - -	1.20
GALLAUDET COLLEGE	NU YEAR 75		6875	6	31,308.95	- - - - -	- - - - -	-69,892.80	- - - - -	101,201.75
NATIONAL INSTITUTES OF HEALTH	NU YEAR 75		6875	8	532,811.61	- - - - -	- - - - -	531,422.56	- - - - -	1,389.05
CENTER FOR DISEASE CONTROL	NU YEAR 75		6875	9	80,160.25	- - - - -	- - - - -	25,342.58	- - - - -	54,817.67
	SUBTOTAL 75		6875		13,601,822.99	- - - - -	- - - - -	-1,194,025.05	- - - - -	14,795,848.04
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NU YEAR 75		6898		10,003.10	- - - - -	- - - - -	-164.12	- - - - -	10,167.22
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NU YEAR 75		6899		600.00	- - - - -	- - - - -	-27,482.40	- - - - -	28,082.40
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					27,709,347.62	- - - - -	^{4/} -529,000.00	-7,040,357.57	- - - - -	^{5/} 33,820,705.19

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NU YEAR 86		6050	1	-102,018.04	- - - - -	- - - - -	4,786.67	- - - - -	-106,804.71
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NU YEAR 86		6057	1	42,013.11	- - - - -	- - - - -	-16,114.19	- - - - -	58,127.30
WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NU YEAR 86		6070	1	511,599.24	- - - - -	- - - - -	-977,132.54	- - - - -	1,488,731.78

OFFICE OF THE SECRETARY

UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NU YEAR 86	6759	55,906,460.44	1,360,377.45	54,546,082.99
SUSPENSE:	NU YEAR 86	6875	2,066,448.00	1,241,665.00	824,783.00
OFFICE OF THE SECRETARY					
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			58,424,502.75	1,613,582.39	56,810,920.36
DEPARTMENT OF THE INTERIOR					
INDIVIDUAL INDIAN MONEY	NU YEAR 14	6039	44,542,988.30	-15,430,761.63	59,973,749.93
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NU YEAR 14	6050	21,125.47	-215,451.25	236,576.72
OFFICE OF THE SECRETARY	NU YEAR 14	6050	1,214.59	471.42	743.17
SOUTHWESTERN POWER ADMINISTRATION	NU YEAR 14	6050	69,489.37	36,971.32	32,518.05
BONNEVILLE POWER ADMINISTRATION	NU YEAR 14	6050	995.20	-906.54	1,901.74
TERRITORIAL AFFAIRS	NU YEAR 14	6050	104.87	-47.63	152.50
SOUTHEASTERN POWER ADMINISTRATION	NU YEAR 14	6050	64,992.76	-4,584.35	69,577.11
BUREAU OF RECLAMATION	NU YEAR 14	6050	11,409.41	533.53	10,875.88
BUREAU OF OUTDOOR RECREATION	NU YEAR 14	6050	47,684.15	-9,665.66	57,349.81
GEOLOGICAL SURVEY	NU YEAR 14	6050	10,172.90	-51,851.87	62,024.77
BUREAU OF MINES	NU YEAR 14	6050	37,374.10	-4,600.02	41,974.12
NATIONAL PARK SERVICE	NU YEAR 14	6050	34,828.74	-69,047.71	103,876.45
BUREAU OF LAND MANAGEMENT	NU YEAR 14	6050	10,107.10	-2,694.99	12,802.09
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NU YEAR 14	6050	318.93	-88.88	407.81
ALASKA POWER ADMINISTRATION	NU YEAR 14	6050	18,584.65	-13,168.38	31,753.03
UNITED STATES FISH AND WILDLIFE SERVICE	NU YEAR 14	6050	66,573.97	1,474.34	65,099.63
BUREAU OF INDIAN AFFAIRS	SUBTOTAL 14	6050	394,976.21	-332,654.67	72,321.54
WILDHELD CITY INCOME TAXES	NU YEAR 14	6057	716.59	-578.95	1,095.54
OFFICE OF THE SECRETARY	NU YEAR 14	6057	7,140.24	-2,443.36	9,572.60
GEOLOGICAL SURVEY	NU YEAR 14	6057	742.47	-24,547.42	25,289.89
NATIONAL PARK SERVICE	NU YEAR 14	6057	823.01	-76.17	899.18
BUREAU OF LAND MANAGEMENT	NU YEAR 14	6057	99.25	43.05	56.20
UNITED STATES FISH AND WILDLIFE SERVICE	NU YEAR 14	6057	9,521.56	-1,253.54	1,253.54
BUREAU OF INDIAN AFFAIRS	SUBTOTAL 14	6057	9,521.56	-28,645.39	38,166.95
WILDHELD STATE INCOME TAXES	NU YEAR 14	6070	373,771.85	-988,126.03	1,361,897.88
OFFICE OF THE SECRETARY	NU YEAR 14	6070	6,883.27	-5,115.54	11,998.81
SOUTHWESTERN POWER ADMINISTRATION	NU YEAR 14	6070	155,800.76	-49,377.73	205,178.49
BONNEVILLE POWER ADMINISTRATION	NU YEAR 14	6070	112,519.45	-35,917.60	152,437.05
TERRITORIAL AFFAIRS	NU YEAR 14	6070	896.17	-1.08	897.25
SOUTHEASTERN POWER ADMINISTRATION	NU YEAR 14	6070	23,105.51	-6,768.64	29,874.15
BUREAU OF OUTDOOR RECREATION	NU YEAR 14	6070	585,852.11	-58,424.52	644,276.63
GEOLOGICAL SURVEY	NU YEAR 14	6070	89.02	-49.02	40.00
BUREAU OF MINES	NU YEAR 14	6070	814,821.07	81,447.51	733,373.56
NATIONAL PARK SERVICE	NU YEAR 14	6070	601,795.00	-347,594.28	949,389.28
BUREAU OF LAND MANAGEMENT	NU YEAR 14	6070	63.54	-171.36	234.90
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NU YEAR 14	6070	12,640.29	-1,188.21	13,828.50
ALASKA POWER ADMINISTRATION	NU YEAR 14	6070	71,695.52	-37,005.68	108,701.20
UNITED STATES FISH AND WILDLIFE SERVICE	NU YEAR 14	6070	686,150.38	192,134.99	491,015.39
BUREAU OF INDIAN AFFAIRS	SUBTOTAL 14	6070	3,445,905.90	-1,257,195.19	4,703,101.09
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NU YEAR 14	6086	3,959,208.34	-3,996,525.51	7,355,733.85
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION	NU YEAR 14	6140	812,100.66	-2,604,406.98	2,816,507.64
BUREAU OF INDIAN AFFAIRS	NU YEAR 14	6285	3,316.00	3,316.00	
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NU YEAR 14	6300	9,999,240.46	168,022.53	9,830,617.93
CONTRACT HULL-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR					

RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)											200,894.45
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6696		266,774.20							
	NO YEAR 15	6697		21,504,348.23							24,227,722.30
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698		138,113.99							421,960.45
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875		3,559.47							
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	1	536.61							353.00
LAW ENFORCEMENT ASSISTANCE	NO YEAR 15	6875	2	27.00							4,000.00
ADMINISTRATION	NO YEAR 15	6875	4	280,342.75							27,557.17
PRISON INDUSTRIES	NO YEAR 15	6875	8	1,350.00							1,666.91
BUREAU OF PRISONS	NO YEAR 15	6875	10	40,844.59							30,769.29
BUREAU OF NARCOTICS AND DANGEROUS DRUGS											
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6875	11	1,651,409.91							909,396.24
	NO YEAR 15	6875	12	1,123,734.17							188,077.41
	SUBTOTAL 15	6875		3,101,804.30							1,161,820.02
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15	6876		1,881,477.42							3,946,610.31
TOTAL, DEPARTMENT OF JUSTICE				43,876,853.11							45,044,538.61
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		100,615.54							104,900.07
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR 16	6057		65,193.40							50,679.42
WITHHELD STATE INCOME TAXES, LABOR	NO YEAR 16	6070		885,882.26							1,518,615.63
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		3,041,077.56							3,866,396.96
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		7,257,414.40							7,830,033.85
TOTAL, DEPARTMENT OF LABOR				11,350,183.16							13,379,675.96
DEPARTMENT OF STATE											
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19	6035		3,111,781.55							5,301,486.95
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050		65,771.23							105,781.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	4,384.83							4,324.57
WITHHELD CITY INCOME TAXES, STATE	NO YEAR 19	6057		9,182.35							19,115.15
WITHHELD STATE INCOME TAXES, STATE	NO YEAR 19	6070		648,239.86							693,650.29
WITHHELD STATE INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	1,242.82							1,307.14

Appropriations, Outlays, and Balances - Continued

Appropriation of Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept Reg	Account No	Sub No						
DEPARTMENT OF STATE-CONTINUED										
PAYMENT OF UNCLAIMED MONEYS, STATE (1)	NU YEAR 19		6133		\$39,344.58	- - - - -	- - - - -	-85,642.10	- - - - -	\$44,986.68
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NU YEAR 19		6301		314,630.17	- - - - -	- - - - -	226,259.16	- - - - -	86,371.01
GENERAL DEPOSITS, DEPARTMENT OF STATE	NU YEAR 19		6755		8,949.02	- - - - -	- - - - -	65.90	- - - - -	8,883.12
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NU YEAR 19		6807		11,022.12	- - - - -	- - - - -	4,523.68	- - - - -	6,498.44
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NU YEAR 19		6809		481,972.26	- - - - -	- - - - -	-76,808.40	- - - - -	558,780.72
SUSPENSE, DEPARTMENT OF STATE	NU YEAR 19		6875		753,107.18	- - - - -	- - - - -	538,840.46	- - - - -	214,266.72
SUSPENSE, OFFICE OF FINANCE, STATE	NU YEAR 19		6875	1	-4,778.93	- - - - -	- - - - -	-14,389.37	- - - - -	9,610.44
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NU YEAR 19		6875	10	29,869.23	- - - - -	- - - - -	2,164.95	- - - - -	27,704.28
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NU YEAR 19		6999		2.00	- - - - -	- - - - -	-32.67	- - - - -	34.67
TOTAL, DEPARTMENT OF STATE					5,474,720.27	- - - - -	- - - - -	-1,668,081.71	- - - - -	7,142,801.98
DEPARTMENT OF TRANSPORTATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NU YEAR 69		6050	1	16,475.87	- - - - -	- - - - -	-1,059.25	- - - - -	18,135.12
COAST GUARD	NU YEAR 69		6050	2	380,112.50	- - - - -	- - - - -	380,112.50	- - - - -	- - - - -
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 69		6050	5	58,142.78	- - - - -	- - - - -	3,282.91	- - - - -	54,859.87
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NU YEAR 69		6050	6	18,276.17	- - - - -	- - - - -	-549.22	- - - - -	18,825.39
FEDERAL RAILROAD ADMINISTRATION	NU YEAR 69		6050	7	5,102.79	- - - - -	- - - - -	-577.25	- - - - -	5,680.04
URBAN MASS TRANSPORTATION ADMINISTRATION	NU YEAR 69		6050	8	9,578.75	- - - - -	- - - - -	3,419.28	- - - - -	6,159.47
TRANSPORTATION SYSTEMS CENTER	NU YEAR 69		6050	9	7,899.04	- - - - -	- - - - -	-978.75	- - - - -	8,877.79
FEDERAL AVIATION ADMINISTRATION	NU YEAR 69		6050	13	676,599.86	- - - - -	- - - - -	5,693.30	- - - - -	670,906.56
ALASKA RAILROAD	NU YEAR 69		6050	25	3,484.59	- - - - -	- - - - -	669.37	- - - - -	2,815.22
	SUBTOTAL 69		6050		1,175,672.35	- - - - -	- - - - -	389,412.89	- - - - -	786,259.46
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NU YEAR 69		6057	1	860.27	- - - - -	- - - - -	499.70	- - - - -	360.57
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 69		6057	5	6,895.25	- - - - -	- - - - -	1,683.04	- - - - -	5,212.21
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NU YEAR 69		6057	6	83.64	- - - - -	- - - - -	31.56	- - - - -	52.08
FEDERAL RAILROAD ADMINISTRATION	NU YEAR 69		6057	7	1,187.78	- - - - -	- - - - -	-104.38	- - - - -	1,292.16
URBAN MASS TRANSPORTATION ADMINISTRATION	NU YEAR 69		6057	8	1,504.13	- - - - -	- - - - -	842.77	- - - - -	661.36
FEDERAL AVIATION ADMINISTRATION	NU YEAR 69		6057	13	194,903.09	- - - - -	- - - - -	-34,618.19	- - - - -	229,521.28
	SUBTOTAL 69		6057		205,434.16	- - - - -	- - - - -	-31,665.50	- - - - -	237,099.66
WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NU YEAR 69		6070	1	117,489.20	- - - - -	- - - - -	117,295.17	- - - - -	194.03
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 69		6070	5	297,377.55	- - - - -	- - - - -	-10,271.88	- - - - -	307,649.43
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NU YEAR 69		6070	6	71,444.35	- - - - -	- - - - -	-13,403.60	- - - - -	84,847.95
FEDERAL RAILROAD ADMINISTRATION	NU YEAR 69		6070	7	49,400.31	- - - - -	- - - - -	-11,543.35	- - - - -	60,943.66
URBAN MASS TRANSPORTATION ADMINISTRATION	NU YEAR 69		6070	8	62,008.50	- - - - -	- - - - -	27,825.62	- - - - -	34,182.88
TRANSPORTATION SYSTEMS CENTER	NU YEAR 69		6070	9	-11.01	- - - - -	- - - - -	-11.01	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	NU YEAR 69		6070	13	4,225,706.83	- - - - -	- - - - -	-974,889.49	- - - - -	5,200,596.32
ALASKA RAILROAD	NU YEAR 69		6070	25	344,461.64	- - - - -	- - - - -	370,108.48	- - - - -	-25,646.84
	SUBTOTAL 69		6070		5,167,877.37	- - - - -	- - - - -	-494,890.06	- - - - -	5,662,767.43

UNEARNED FEES FOR REGISTRATION AND RECURDATION OF AIRCRAFT, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6548						-7,231.50		7,231.50
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6551						-1,175.00		1,175.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553	49,009.81					182.67		48,827.14
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 69	6875	1	2,397.17				-8,331.54		10,728.71
COAST GUARD	NO YEAR 69	6875	2	1,170,378.89				-247,530.03		1,417,908.92
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6875	5					-2,589.27		2,589.27
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6875	6	871.71				1,628.41		-756.70
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6875	7	1,146.70				-17,991.09		19,137.79
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6875	9	17,225.05				6,787.53		10,437.52
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6875	13	70,985.16				-21,640.80		92,625.96
ALASKA RAILROAD	NO YEAR 69	6875	25	70,233.83				-80,028.17		156,263.00
	SUBTOTAL 69	6875		1,333,238.51				-375,694.96		1,708,933.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6887		4,081.46				-3,767.80		7,849.26
TOTAL, DEPARTMENT OF TRANSPORTATION				7,935,313.66				-524,829.26		8,460,142.92
DEPARTMENT OF THE TREASURY										
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20	6006		18,725,994.07				11,841,931.25		6,884,062.82
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES - ADJUSTMENTS PRIOR TO MAY 1, 1976	NO YEAR 20	6006	21	-3,213,820.36				-3,592,786.72		378,966.36
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)	NO YEAR 20	6029		92,138.60				92,138.60		
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20	6034		3,510.71						3,510.71
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6041		8,016,940.43				4,531,120.78		3,485,819.65
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20	6043		3,623,083.26						3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20	6045		5,325,679.66				-66,244.74		5,391,924.40
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048		539,145.77				2,110.39		537,035.38
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049		68,971.14				-41.70		69,012.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6050	3	1,920.06				-248.19		2,168.25
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050	5	29,602.31				-1,773.89		31,376.20
INTERNAL REVENUE SERVICE	NO YEAR 20	6050	9	915,658.54				225,582.00		690,076.54
BUREAU OF THE MINT	NO YEAR 20	6050	16	27,225.73				-207,425.76		234,651.49
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6050	18	52,555.01				1,562.51		50,992.50
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6050	24	10,323.07				-1,326.69		11,649.76
	SUBTOTAL 20	6050		1,037,284.72				16,309.98		1,020,914.74

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept Reg	Account No.	Sub. No.						
DEPARTMENT OF THE TREASURY-CONTINUED										
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NU YEAR 20		6051		\$1,950.93	- - - - -	- - - - -	\$3.18	- - - - -	\$1,947.75
WITHHELD CITY INCOME TAXES	NU YEAR 20		6057	9	381,154.45	- - - - -	- - - - -	21,457.02	- - - - -	353,697.43
INTERNAL REVENUE SERVICE	NU YEAR 20		6057	16	- - - - -	- - - - -	- - - - -	-89,739.55	- - - - -	89,739.55
BUREAU OF THE MINT	NU YEAR 20		6057	18	105.00	- - - - -	- - - - -	105.00	- - - - -	- - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	SUBTOTAL 20		6057		381,259.45	- - - - -	- - - - -	-62,177.53	- - - - -	443,436.98
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NU YEAR 20		6063		86,879.36	- - - - -	- - - - -	- - - - -	- - - - -	86,879.36
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NU YEAR 20		6065		8,176.35	- - - - -	- - - - -	- - - - -	- - - - -	8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NU YEAR 20		6068		138,739.21	- - - - -	- - - - -	- - - - -	- - - - -	138,739.21
WITHHELD STATE INCOME TAXES	NU YEAR 20		6070	3	10,101.04	- - - - -	- - - - -	-7,704.10	- - - - -	17,865.14
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NU YEAR 20		6070	5	54,519.03	- - - - -	- - - - -	-11,862.79	- - - - -	66,381.82
BUREAU OF THE PUBLIC DEBT	NU YEAR 20		6070	9	4,358,670.49	- - - - -	- - - - -	1,035,099.80	- - - - -	3,272,970.69
INTERNAL REVENUE SERVICE	NU YEAR 20		6070	10	3,328.06	- - - - -	- - - - -	2,263.97	- - - - -	1,064.09
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NU YEAR 20		6070	16	150,360.63	- - - - -	- - - - -	-1,360,102.84	- - - - -	1,516,463.47
BUREAU OF THE MINT	NU YEAR 20		6070	18	56,204.81	- - - - -	- - - - -	-16,452.74	- - - - -	72,657.55
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	SUBTOTAL 20		6070		4,633,184.06	- - - - -	- - - - -	-314,218.70	- - - - -	4,947,402.76
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NU YEAR 20		6071		364,914.61	- - - - -	- - - - -	- - - - -	- - - - -	364,914.61
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NU YEAR 20		6072		116,961.18	- - - - -	- - - - -	7,777.25	- - - - -	109,183.93
SUBSTITUTE CHECK FUND	NU YEAR 20		6073		46,361.55	- - - - -	- - - - -	1,023,253.15	- - - - -	-976,891.60
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NU YEAR 20		6076		1,014,387.56	- - - - -	- - - - -	-316,328.67	- - - - -	1,330,716.23
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20		6080		6,120.25	- - - - -	- - - - -	- - - - -	- - - - -	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NU YEAR 20		6081		6,518,857.17	- - - - -	- - - - -	488,291.22	- - - - -	6,030,565.95
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NU YEAR 20		6091		68,942.62	- - - - -	- - - - -	- - - - -	- - - - -	68,942.62
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)	NU YEAR 20		6092		34,385.75	- - - - -	- - - - -	34,385.75	- - - - -	- - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NU YEAR 20		6095		86,316.96	- - - - -	- - - - -	67,889.65	- - - - -	18,427.31
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NU YEAR 20		6099		1,125.00	- - - - -	- - - - -	- - - - -	- - - - -	1,125.00

RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6102	12,111.87	- - - - -	- - - - -	604.03	- - - - -	11,507.84
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NU YEAR 20	6106	5,878,164.34	- - - - -	- - - - -	2,741.67	- - - - -	5,875,422.67
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6109	25,867.07	- - - - -	- - - - -	- - - - -	- - - - -	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6123	518,341.85	- - - - -	- - - - -	518,082.47	- - - - -	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6124	2,037.36	- - - - -	- - - - -	- - - - -	- - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6125	13,571.29	- - - - -	- - - - -	- - - - -	- - - - -	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6126	111,605.17	- - - - -	- - - - -	-31,882.89	- - - - -	143,488.06
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6127	147,093.54	- - - - -	- - - - -	- - - - -	- - - - -	147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NU YEAR 20	6128	533.96	- - - - -	- - - - -	- - - - -	- - - - -	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NU YEAR 20	6133	11,035,247.94	- - - - -	- - - - -	-818,830.78	- - - - -	11,854,078.72
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NU YEAR 20	6203	16,986,407.42	- - - - -	- - - - -	19,989,693.32	- - - - -	-3,003,285.90
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FUGERY, TREASURY	NU YEAR 20	6400	2,170.87	- - - - -	- - - - -	-2,266.00	- - - - -	4,436.87
RECLAMATION SUSPENSE ACCOUNT	NU YEAR 20	6402	17,602,721.16	- - - - -	- - - - -	225,341.57	- - - - -	17,377,379.59
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NU YEAR 20	6408	196,536.70	- - - - -	- - - - -	- - - - -	- - - - -	196,536.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NU YEAR 20	6410	13,794.19	- - - - -	- - - - -	- - - - -	- - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NU YEAR 20	6411	112,116.75	- - - - -	- - - - -	23,937.37	- - - - -	88,179.38
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NU YEAR 20	6412	41,234.04	- - - - -	- - - - -	- - - - -	- - - - -	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NU YEAR 20	6423	-193,693.69	- - - - -	- - - - -	162,383.23	- - - - -	-356,076.92
PRESIDENT'S COMMISSION ON WHITE HOUSE FELLOWSHIPS, TREASURY	NU YEAR 20	6453	1,193.39	- - - - -	- - - - -	1,193.39	- - - - -	- - - - -
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NU YEAR 20	6454	42,277.29	- - - - -	- - - - -	-23,504.38	- - - - -	65,781.67
EXCHANGE STABILIZATION FUND	NU YEAR 20	6550	333,068,320.20	- - - - -	- - - - -	⁶¹ -238,082,983.89	- - - - -	86,251,496.28
ALLOCATION OF SPECIAL DRAWING RIGHTS	NU YEAR 20	6550	-2,654,344,415.18	- - - - -	- - - - -	-14,787,399.65	- - - - -	-2,669,131,814.83
HOLDINGS OF SPECIAL DRAWING RIGHTS	NU YEAR 20	6550	2,356,633,285.35	- - - - -	- - - - -	132,641,966.90	- - - - -	2,489,275,252.25
SPECIAL DRAWING RIGHTS CERTIFICATES	NU YEAR 20	6550	-800,000,000.00	- - - - -	- - - - -	-400,000,000.00	- - - - -	-1,200,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	NU YEAR 20	6550	1,529,336,673.89	- - - - -	- - - - -	520,228,416.64	- - - - -	2,049,565,090.53
SUBTOTAL	20	6550	764,693,864.26	- - - - -	- - - - -	- - - - -	- - - - -	755,960,024.23
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NU YEAR 20	6701	16,818,981.80	- - - - -	- - - - -	6,582,719.80	- - - - -	10,236,262.00
SUSPENSE ACCOUNT--SMALL PAYMENT DIFFERENCES, TREASURY	NU YEAR 20	6712	56,309.61	- - - - -	- - - - -	56,309.61	- - - - -	- - - - -
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NU YEAR 20	6713	2,331,602.08	- - - - -	- - - - -	1,418,529.06	- - - - -	913,073.02

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept. Tr.	Account No.	Sub No.						
DEPARTMENT OF THE TREASURY - CONTINUED										
GERMAN DEPOSIT ACCOUNT	NU YEAR 20	20	6715		\$279,130.85		\$33,094.73		\$246,036.12	
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (1)	NU YEAR 20	20	6132		10,804.09				10,804.09	
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NU YEAR 20	20	6718		3,211.39		-4,312.02		7,523.41	
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NU YEAR 20	20	6720		8.90		-57,590.76		57,599.66	
PREPAYMENT GERMAN MIXED CLAIM AGREEMENT OF 1953	NU YEAR 20	20	6721		8,000,000.00		4,000,000.00		4,000,000.00	
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NU YEAR 20	20	6734		349,207.24		-104,113.76		453,321.00	
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NU YEAR 20	20	6739		5,221.17		-262.10		5,483.27	
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1977 20	20	6763				-67,458.78		672,458.78	
	1976	20			4,298.79		-45,756.89		50,055.68	
	1975	20			-74.30		-74.30			
	SUBTOTAL 20	20	6763		4,224.49		-718,289.97		722,514.46	
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NU YEAR 20	20	6768		221,874.70		65,778.33		156,096.37	
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NU YEAR 20	20	6770		4,275,791.71				4,275,791.71	
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NU YEAR 20	20	6822		459,098.86		219,701.12		239,397.74	
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT FEES OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NU YEAR 20	20	6825		1,444,777.55		1,615,474.91		-170,697.36	
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NU YEAR 20	20	6824		-533,838.58		-533,356.71		-481.87	
SUSPENSE:										
OFFICE OF THE SECRETARY	NU YEAR 20	20	6875	1			-395.00		395.00	
BUREAU OF THE PUBLIC DEBT	NU YEAR 20	20	6875	5	3,339.38		-16,064.25		19,403.63	
BUREAU OF CUSTOMS	NU YEAR 20	20	6875	6	5,029,860.55		-1,903,821.20		6,943,481.85	
INTERNAL REVENUE SERVICE	NU YEAR 20	20	6875	9	71,400.94		5,999.58		65,401.36	
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NU YEAR 20	20	6875	10			-90.00		90.00	
UNITED STATES SECRET SERVICE	NU YEAR 20	20	6875	14	-666.56		-171,692.60		171,026.04	
BUREAU OF THE MINT	NU YEAR 20	20	6875	16	24,083,575.52		-2,094,584.96		26,678,160.48	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NU YEAR 20	20	6875	18	665,828.51		-348,100.92		1,013,989.43	
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	SUBTOTAL 20	20	6875		29,853,338.34		-5,028,609.45		34,881,947.79	
	NU YEAR 20	20	6879		11,217,508.39		-54,514,513.87		65,732,022.26	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERWRITS, TREASURY	NU YEAR 20	20	6999		10,607.02		-553,406.00		564,006.07	

OTHER	NU YEAR 20	0000	312,746,830.17	-	-	-59,699,027.97	372,445,858.14
TOTAL, DEPARTMENT OF THE TREASURY			1,252,525,369.56	-	-	-64,687,068.93	1,317,212,438.49

ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NU YEAR 89	6050	74,449.18	-	-	-178,610.89	253,060.07
WITHHELD CITY INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NU YEAR 89	6057	10,509.96	-	-	-8,292.54	18,802.50
WITHHELD STATE INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NU YEAR 89	6070	763,049.90	-	-	-508,336.29	1,271,386.19
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NU YEAR 89	6090	15,835.50	-	-	4,799.77	11,035.73
SUSPENSE, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NU YEAR 89	6875	96,563.46	-	-	-20,845.50	117,408.96
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION			960,408.00	-	-	-711,285.45	1,671,693.45

ENVIRONMENTAL PROTECTION AGENCY							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NU YEAR 68	6050	37,841.53	-	-	-7,563.15	45,404.68
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NU YEAR 68	6057	39,777.81	-	-	-8,502.90	48,280.71
WITHHELD STATE INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NU YEAR 68	6070	711,292.60	-	-	72,544.75	638,747.85
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NU YEAR 68	6875	293,788.54	-	-	86,665.29	207,123.25
TOTAL, ENVIRONMENTAL PROTECTION AGENCY			1,082,700.48	-	-	143,143.99	939,556.49

GENERAL SERVICES ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NU YEAR 47	6050	349,247.26	-	-	45,982.21	303,265.05
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NU YEAR 47	6057	163,207.51	-	-	-212,708.44	375,915.95
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NU YEAR 47	6070	3,318,629.81	-	-	-7,699,741.84	11,018,371.65
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NU YEAR 47	6849	4,310.01	-	-	-	4,310.01

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
			Dept. Reg.	Account Tr.	Sub Account No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED											
SUSPENSE, GENERAL SERVICES ADMINISTRATION		NO YEAR 47	6875			-\$672,058.65		-\$27,320,064.89			\$26,648,006.24
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION		NO YEAR 47	6886			66,782.45		-7,461.02			74,243.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION		NO YEAR 47	6887			9,470,550.00		-3,345,353.92			12,815,903.92
TRANSPORTATION CHARGES, SALES UNDER AGREEMENT FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION		NO YEAR 47	6888			543,431.53					543,431.53
TOTAL, GENERAL SERVICES ADMINISTRATION											
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6050			204,049.85		-54,856.79			258,908.64
WITHHELD CITY INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6057			554.36		-357.01			911.37
WITHHELD STATE INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6070			1,661,189.16		-549,872.18			2,211,061.34
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6558			147,191,397.02		-14,446,321.29			161,637,718.31
ADVANCES, INTERNAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6559			90,370,469.15		-59,845,914.98			150,216,384.13
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6560			27,865,155.96		-8,332,969.72			36,198,125.68
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	6875			584,697.76		-1,845,116.46			2,429,814.22
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION		NO YEAR 36	6020			58,313,222.65		-715,326.33			59,028,548.98
FUNDS DUE INCUMPTENT BENEFICIARIES, VETERANS ADMINISTRATION		NO YEAR 36	6021			69,034.56		7,364.88			61,669.68

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	6050	1,418,705.99	-103,129.59	1,521,835.58
WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION	6057	471,406.77	-40,887.92	512,294.69
WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION	6070	7,833,170.30	1,041,047.95	6,792,122.35
SUSPENSE, VETERANS ADMINISTRATION	6875	889,702.93	4,391.33	885,311.60
TOTAL, VETERANS ADMINISTRATION		68,995,243.20	193,460.32	68,801,782.88

INDEPENDENT AGENCIES

ACTION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	6050	19,990.85	-0.168.56	26,159.41
WITHHELD CITY INCOME TAXES, ACTION	6057	1,585.04	-40,099.51	41,684.55
WITHHELD STATE INCOME TAXES, ACTION	6070	182,757.70	-20,910.87	203,668.57
READJUSTMENT ALLOWANCES, ACTION	6107	5,146,136.10	-1,450,307.99	6,596,444.09
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	6130	631.74	-194.39	826.13
STIPENDS, ACTION	6201	1,439,082.34	-34,194.78	1,473,282.12
SUSPENSE DEPOSITS AHEAD, ACTION	6809		-344.64	384.64
SUSPENSE, ACTION	6875	89,752.83	-130,845.48	226,598.31
TOTAL, ACTION		6,879,936.60	-1,689,111.22	8,569,047.82

ADVISORY COUNCIL ON HISTORIC PRESERVATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	6050 23		-465.00	465.00
WITHHELD STATE INCOME TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	6070 23		-2,924.09	2,924.09
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION			-3,389.09	3,389.09

AMERICAN BATTLE MONUMENTS COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	6050	150.00	-642.51	792.51
WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	6070	564.55	-70.00	634.55

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74		6875		\$41.50	-	-	-\$739.47	-	\$780.97
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					756.05	-	-	-1,451.98	-	2,208.03
CIVIL AERONAUTICS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70		6050		5,402.67	-	-	-92.73	-	5,495.40
WITHHELD STATE INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70		6070		62,911.76	-	-	-64,034.32	-	126,946.08
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70		6875		23,339.79	-	-	-43,705.39	-	67,045.18
TOTAL, CIVIL AERONAUTICS BOARD					91,654.22	-	-	-107,832.44	-	199,486.66
CIVIL SERVICE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24		6050		48,235.65	-	-	-9,093.28	-	57,328.93
WITHHELD CITY INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24		6057		-12,362.33	-	-	-41,363.42	-	29,001.09
WITHHELD STATE INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24		6070		9,133.88	-	-	-385,421.58	-	394,555.46
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24		6875		6,388.41	-	-	-104,390.95	-	110,779.36
TOTAL, CIVIL SERVICE COMMISSION					51,395.61	-	-	-540,269.23	-	591,664.84
COMMISSION OF FINE ARTS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, COMMISSION OF FINE ARTS	NO YEAR 95		6050	26	-	-	-	-142.50	-	142.50
WITHHELD STATE INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 95		6070	26	3,656.15	-	-	3,017.15	-	639.00
TOTAL, COMMISSION OF FINE ARTS					3,656.15	-	-	2,874.65	-	781.50

COMMUNITY FUTURES TRADING COMMISSION										
FEES AND OTHER CHARGES, COMMUNITY FUTURES TRADING COMMISSION	NO YEAR 95	6729								
			867,406.36						-77,619.37	945,025.73
TOTAL, COMMUNITY FUTURES TRADING COMMISSION			867,406.36						-77,619.37	945,025.73
COMMUNITY SERVICES ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6050	5,160.45						-10,994.75	16,155.20
WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6057	5,764.36						-5,689.14	11,453.50
WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6070	65,168.87						-70,365.81	135,534.68
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6875	1,887.23						-5,663.20	7,550.63
TOTAL, COMMUNITY SERVICES ADMINISTRATION			77,980.91						-92,712.90	170,693.81
CONSUMER PRODUCT SAFETY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6050	4,787.41						238.65	4,548.76
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6057	2,245.07						-240.63	2,485.70
WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6070	192,030.47						-7,401.67	199,432.14
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION			199,062.95						-7,403.65	206,466.60
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6050	48,275.43						-159.60	48,435.03
WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6057	30,544.42						68,767.66	-38,223.24
WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6070	277,680.80						-201,903.10	479,583.90
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6675	-11,882.26						-15,000.00	3,117.74
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			344,618.39						-148,295.04	492,913.43

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No. From	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
FARM CREDIT ADMINISTRATION										
BANKS FOR COOPERATIVES FUND TRANSFER TO: UNITED STATES TREASURY SPECIAL AGENT ACCOUNT	NO YEAR 20 78		6036		-940,011.40	- - - - -	- - - - -	-940,011.40	- - - - -	- - - - -
FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78		6038		877,140.77	- - - - -	- - - - -	878,443.97	- - - - -	-1,303.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78		6050		2,400.79	- - - - -	- - - - -	-4,254.09	- - - - -	6,654.88
FEDERAL INTERMEDIATE CREDIT BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78		6053		375,075.99	- - - - -	- - - - -	375,075.99	- - - - -	- - - - -
WITHHELD CITY INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78		6057		165.42	- - - - -	- - - - -	-225.44	- - - - -	390.86
WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78		6070		31,352.47	- - - - -	- - - - -	-1,584.94	- - - - -	32,937.41
TOTAL, FARM CREDIT ADMINISTRATION					346,124.04	- - - - -	- - - - -	307,444.09	- - - - -	38,679.95
FEDERAL COMMUNICATIONS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6050		27,518.16	- - - - -	- - - - -	18,463.83	- - - - -	9,034.33
WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6057		188.00	- - - - -	- - - - -	229.17	- - - - -	-41.17
WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6070		63,827.89	- - - - -	- - - - -	60,557.20	- - - - -	-2,729.31
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27		6089		1,041,094.81	- - - - -	- - - - -	274,627.20	- - - - -	766,467.61
FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6725		6,591,057.50	- - - - -	- - - - -	-8,353,481.28	- - - - -	14,944,538.78
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6675		19,692.59	- - - - -	- - - - -	-1,640.44	- - - - -	21,333.03
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					7,743,378.95	- - - - -	- - - - -	-7,995,244.32	- - - - -	15,738,603.27

FEDERAL ENERGY ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6050	310,907.57	-----	-----	308,300.31	-----	2,607.26
WITHHELD CITY INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6057	48,871.01	-----	-----	25,310.58	-----	23,560.43
WITHHELD STATE INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6070	78,694.05	-----	-----	-547,998.15	-----	626,692.20
TOTAL, FEDERAL ENERGY ADMINISTRATION			438,472.63	-----	-----	-214,387.26	-----	652,859.89
FEDERAL MARITIME COMMISSION								
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65	6875	75,884.00	-----	-----	-13,176.10	-----	89,060.10
TOTAL, FEDERAL MARITIME COMMISSION			75,884.00	-----	-----	-13,176.10	-----	89,060.10
FEDERAL MEDIATION AND CONCILIATION SERVICE								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6050	3,348.32	-----	-----	-526.21	-----	3,874.53
WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6070	10,920.83	-----	-----	-49,961.31	-----	60,882.14
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			14,269.15	-----	-----	-50,487.52	-----	64,756.67
FEDERAL POWER COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050	6,829.64	-----	-----	68.63	-----	6,761.01
WITHHELD CITY INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6057	326.16	-----	-----	326.06	-----	.10
WITHHELD STATE INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6070	139,962.51	-----	-----	139,962.31	-----	.20
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26	6875	6,368,818.15	-----	-----	3,419,521.67	-----	2,949,296.48
TOTAL, FEDERAL POWER COMMISSION			6,515,936.46	-----	-----	3,559,878.67	-----	2,956,057.79

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
FEDERAL TRADE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29		6050		\$5,849.85	- - - - -	- - - - -	-\$1,231.66	- - - - -	\$7,081.51
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29		6057		-1,114.95	- - - - -	- - - - -	-1,329.16	- - - - -	214.21
WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29		6070		122,525.98	- - - - -	- - - - -	-14,742.44	- - - - -	137,268.42
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29		6875		358.83	- - - - -	- - - - -	-113.74	- - - - -	472.57
TOTAL, FEDERAL TRADE COMMISSION					127,619.71	- - - - -	- - - - -	-17,417.00	- - - - -	145,036.71
FOREIGN CLAIMS SETTLEMENT COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR 79		6050		264.81	- - - - -	- - - - -	- - - - -	- - - - -	264.81
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T)	NO YEAR 79		6078		183,953.06	- - - - -	- - - - -	^{7/} -\$3,800,000.00	-3,800,031.00	183,984.06
TRANSFER TO: TREASURY	NO YEAR 20 79		6078		897,557.91	- - - - -	- - - - -	^{8/} 3,800,000.00	4,541,179.58	156,378.33
	SUBTOTAL 79		6078		1,081,510.97	- - - - -	- - - - -	741,148.58	- - - - -	340,362.39
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					1,081,775.78	- - - - -	- - - - -	741,148.58	- - - - -	340,627.20
HISTORICAL AND MEMORIAL COMMISSIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76		6050	19	703.05	- - - - -	- - - - -	250.04	- - - - -	453.01
WITHHELD CITY INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76		6057	19	690.25	- - - - -	- - - - -	72.92	- - - - -	617.33
WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76		6070	19	25,762.70	- - - - -	- - - - -	-86.66	- - - - -	25,849.36
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					27,156.00	- - - - -	- - - - -	236.30	- - - - -	26,919.70
INDIAN CLAIMS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95		6050	1	-9.03	- - - - -	- - - - -	-250.39	- - - - -	241.36

WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95	6070	1	4,740.53	-	-	-2,629.28	7,369.81
TOTAL, INDIAN CLAIMS COMMISSION				4,731.50	-	-	-2,879.67	7,611.17
INTERGOVERNMENTAL AGENCIES								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6050		6,195.55	-	-	6,115.55	80.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1	56.25	-	-	-75.00	131.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6050	5	75.00	-	-	-675.00	750.00
WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6070		1,190.10	-	-	-2,162.77	3,352.87
WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6070	1	859.99	-	-	424.69	435.30
WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMITTEE	NO YEAR 46	6070	5	251.66	-	-	361.26	-109.60
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		33,272.70	-	-	4,986.42	28,286.28
TOTAL, INTERGOVERNMENTAL AGENCIES				41,901.25	-	-	8,975.15	32,926.10
INTERSTATE COMMERCE COMMISSION								
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6050		12,124.12	-	-	-348.50	12,472.62
WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6057		3,019.61	-	-	-1,857.52	4,877.13
WITHHELD STATE INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6070		-	-	-	-222,891.89	222,891.89
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6174		15,575.00	-	-	14,225.00	1,350.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6875		7,650.37	-	-	2,064.67	5,585.70
TOTAL, INTERSTATE COMMERCE COMMISSION				38,369.10	-	-	-208,808.24	247,177.34

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept. Reg	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
NATIONAL CAPITAL HOUSING AUTHORITY										
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR 62		6032		\$232.81	- - - - -	\$232.81	- - - - -	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NU YEAR 62		6050		115.78	- - - - -	115.78	- - - - -	- - - - -	- - - - -
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NU YEAR 62		6070		-136.39	- - - - -	-136.39	- - - - -	- - - - -	- - - - -
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					212.20	- - - - -	212.20	- - - - -	- - - - -	- - - - -
NATIONAL CAPITOL PLANNING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITOL PLANNING COMMISSION	NU YEAR 95		6050	25	384.16	- - - - -	-44.55	- - - - -	- - - - -	\$428.71
WITHHELD STATE INCOME TAXES, NATIONAL CAPITOL PLANNING COMMISSION	NO YEAR 95		6070	25	11,821.09	- - - - -	-6,739.47	- - - - -	- - - - -	18,560.56
TOTAL, NATIONAL CAPITOL PLANNING COMMISSION					12,205.25	- - - - -	-6,784.02	- - - - -	- - - - -	18,989.27
NATIONAL CREDIT UNION ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NU YEAR 25		6050		1,444.10	- - - - -	-335.64	- - - - -	- - - - -	1,779.74
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NU YEAR 25		6057		2,532.41	- - - - -	-583.81	- - - - -	- - - - -	3,116.22
WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6070		31,219.11	- - - - -	-2,535.76	- - - - -	- - - - -	33,754.87
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					35,195.62	- - - - -	-3,455.21	- - - - -	- - - - -	38,650.83
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NU YEAR 59		6050		449.21	- - - - -	-130.77	- - - - -	- - - - -	579.98

WITHHELD STATE INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NU YEAR 59	6070	25,055.60	-5,257.76	30,313.36
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES			25,504.81	-5,388.53	30,893.34
NATIONAL LABOR RELATIONS BOARD					
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NU YEAR 63	6050	46,299.09	36,774.54	9,524.55
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NU YEAR 63	6057	1,641.20	1,430.47	210.73
WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NU YEAR 63	6070	18,954.60	14,978.86	3,975.74
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NU YEAR 63	6875	53,580.59	-55,045.34	108,625.93
TOTAL, NATIONAL LABOR RELATIONS BOARD			120,475.48	-1,861.47	122,336.95
NATIONAL MEDIATION BOARD					
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NU YEAR 95	6050 24	437.50	125.00	312.50
WITHHELD INCOME TAXES, NATIONAL MEDIATION BOARD	NU YEAR 95	6070 24	6,361.87	-22.00	6,383.87
TOTAL, NATIONAL MEDIATION BOARD			6,799.37	103.00	6,902.37
NATIONAL SCIENCE FOUNDATION					
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NU YEAR 49	6050	5,572.74	-166.36	5,739.10
WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NU YEAR 49	6070	216,222.39	-221,803.54	438,025.93
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NU YEAR 49	6138	1,092,212.10	1,031,675.47	60,536.63
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NU YEAR 49	6875	4,238.04	3,334.04	904.00
TOTAL, NATIONAL SCIENCE FOUNDATION			1,318,245.27	813,039.61	505,205.66

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 2/	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept. Reg	Tr. From	Account No.						
INDEPENDENT AGENCIES—CONTINUED										
NATIONAL TRANSPORTATION SAFETY BOARD										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	95		6050 3	-8654.10		81,303.97			-81,958.07
WITHHELD CITY INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	95		6057 3	-651.99		-19,649.73			18,997.74
WITHHELD STATE INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	95		6070 3	28,627.82		1,803.75			26,824.07
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					27,321.73		-16,542.01			43,863.74
NUCLEAR REGULATORY COMMISSION										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	31		6050	18,044.89		-3,215.17			21,260.06
WITHHELD CITY INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	31		6057			-102.00			102.00
WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	31		6070	376,205.35		75,706.89			300,498.46
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	31		6141	5,001,005.79		46,312.97			4,954,692.82
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	31		6875	2,846.55		-78,033.72			785,880.27
TOTAL, NUCLEAR REGULATORY COMMISSION					5,398,102.58		-664,331.03			6,062,433.61
RAILROAD RETIREMENT BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	60		6050	24,246.25		-29,700.00			53,946.25
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	60		6057	6,799.03		-880.93			7,679.96
WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	60		6070	53,068.54		-33,828.43			86,896.97
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	60		6875	4,685.01		-10,598.82			15,283.83
TOTAL, RAILROAD RETIREMENT BOARD					88,798.83		-75,008.18			163,807.01

	NO YEAR 66	6050								
RENEGOTIATION BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	1,240.25	-	-	-	-	-	-	1,491.42
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	24,144.59	-	-	-	-	-	-	18,297.84
TOTAL, RENEGOTIATION BOARD			25,384.84	-	-	-	-	-	-	19,789.26
SECURITIES AND EXCHANGE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	8,334.28	-	-	-	-	-	-	8,277.40
WITHHELD CITY INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6057	2,459.45	-	-	-	-	-	-	8,997.07
WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6070	-35.78	-	-	-	-	-	-	158,260.33
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR 50	6561	340,905.72	-	-	-	-	-	-	492,631.15
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6875	534,107.19	-	-	-	-	-	-	27.03
TOTAL, SECURITIES AND EXCHANGE COMMISSION			885,770.86	-	-	-	-	-	-	667,992.98
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6050	1,312.92	-	-	-	-	-	-	524.84
WITHHELD CITY INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6057	2,095.96	-	-	-	-	-	-	-11.62
WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6070	48,522.06	-	-	-	-	-	-	30,265.19
TOTAL, SELECTIVE SERVICE SYSTEM			51,930.94	-	-	-	-	-	-	30,778.41
SMALL BUSINESS ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6050	41,962.29	-	-	-	-	-	-	47,406.26
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6057	15,562.99	-	-	-	-	-	-	21,121.54
WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6070	256,602.38	-	-	-	-	-	-	382,503.16
TOTAL, SMALL BUSINESS ADMINISTRATION			314,127.66	-	-	-	-	-	-	451,030.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
		Dept.	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
SMITHSONIAN INSTITUTION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NU YEAR 33	6050	1		\$8,855.40	- - - - -	- \$13,532.92	- - - - -	\$22,388.32	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NU YEAR 33	6050	2		578.18	- - - - -	116.52	- - - - -	461.66	
WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION	NU YEAR 33	6070	1		-719.89	- - - - -	-208,228.33	- - - - -	207,508.44	
WITHHELD STATE INCOME TAXES, NATIONAL GALLERY OF ART	NU YEAR 33	6070	2		4,307.09	- - - - -	-27,164.82	- - - - -	31,471.91	
SUSPENSE, SMITHSONIAN INSTITUTION	NU YEAR 33	6875	1		678,808.69	- - - - -	24,301.26	- - - - -	54,507.43	
TOTAL, SMITHSONIAN INSTITUTION					691,829.47	- - - - -	375,491.71	- - - - -	316,337.76	
TEMPORARY STUDY COMMISSIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NAVAJO AND HOPI RELOCATION COMMISSION	NU YEAR 48	6050	11		- - - - -	- - - - -	-828.12	- - - - -	828.12	
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NU YEAR 48	6050	25		- - - - -	- - - - -	-150.00	- - - - -	150.00	
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NU YEAR 48	6050	58		- - - - -	- - - - -	-45.00	- - - - -	45.00	
	SUBTOTAL 48	6050			-0-	- - - - -	-1,023.12	- - - - -	1,023.12	
WITHHELD STATE INCOME TAXES, NATIONAL COMMISSION ON CONSUMER FINANCE	NU YEAR 48	6070	1		- - - - -	- - - - -	-257.34	- - - - -	257.34	
NAVAJO AND HOPI RELOCATION COMMISSION	NU YEAR 48	6070	11		- - - - -	- - - - -	1,505.24	- - - - -	-1,505.24	
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NU YEAR 48	6070	25		- - - - -	- - - - -	-19,529.12	- - - - -	19,529.12	
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NU YEAR 48	6070	58		5,835.16	- - - - -	-5,313.35	- - - - -	11,148.51	
	SUBTOTAL 48	6070			5,835.16	- - - - -	-23,594.57	- - - - -	29,429.73	
SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NU YEAR 48	6875	58		217.16	- - - - -	217.16	- - - - -	- - - - -	
TOTAL, TEMPORARY STUDY COMMISSIONS					6,052.32	- - - - -	-24,400.53	- - - - -	30,452.85	
UNITED STATES INFORMATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NU YEAR 67	6050			27,655.96	- - - - -	288,033.66	- - - - -	-260,377.70	

WITHHELD CITY INCOME TAXES, UNITED STATES INFORMATION AGENCY	NU YEAR 67	6057	2,912.22		2,912.22		
WITHHELD STATE INCOME TAXES, UNITED STATES INFORMATION AGENCY	NU YEAR 67	6070	285,962.74		-306.83		286,269.57
SUSPENSE DEPOSITS ABROAD, UNITED STATES INFORMATION AGENCY	NU YEAR 67	6809	1,154.55		1,208.43		-53.88
SUSPENSE	NU YEAR 67	6875	31,524.87		22,184.46		9,340.34
TOTAL, UNITED STATES INFORMATION AGENCY			349,210.27		314,031.94		35,178.33
TOTAL, INDEPENDENT AGENCIES			34,329,253.31		-5,757,177.42		40,086,430.73
DISTRICT OF COLUMBIA							
REVENUES AND OUTLAYS, DISTRICT OF COLUMBIA	NU YEAR 95	6595	64,589,802.91		49,136,834.72		15,452,968.19
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YEAR 95	6595 1			-71,347,529.69		71,347,929.69
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NU YEAR 95	6595 2			-4,364,368.24		4,364,368.24
TOTAL, DISTRICT OF COLUMBIA			64,589,802.91		-26,575,063.21		91,165,266.12
UNITED STATES POSTAL SERVICE							
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020	15,590,456.25		-5,281,706.25		10,308,750.00
TOTAL, UNITED STATES POSTAL SERVICE			15,590,456.25		-5,281,706.25		10,308,750.00
TOTAL, DEPOSIT FUND ACCOUNTS			3,059,951,038.59		-229,003,711.44		2,830,947,327.15

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 is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.
- 3 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
09X6050(02)	02X6050
09X6070(02)	02X6070
09X6875(02)	02X6875
09X6050(06)	06X6050
09X6070(06)	06X6070
09X6050(07)	07X6050
09X6070(07)	07X6070

- 4 Represents net investment in Public Debt securities.
- 5 Includes \$929,000.00 of Public Debt securities.
- 6 Represents:

Allocation of special drawing rights-----	\$14,787,399.65
Holdings of special drawing rights-----	-132,641,966.90
Special drawing rights certificates-----	400,000,000.00
Net investment in U.S. public debt securities-----	-520,228,416.64

- 7 Transferred, 50 USC 2017 L, to "War Claims Settlement Commission, transfer to Treasury, no year."
- 8 Transferred, 50 USC 2017 L, from "War Claims Settlement Commission, no year."

SECTION III – SUMMARY OF BUDGET

AUTHORITY, APPROPRIATIONS,

OUTLAYS, AND BALANCES

Table G - SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1977	Transition Quarter <u>1/</u>	Fiscal Year 1976 <u>1/</u>
A. Budget authority available from prior years:			
Unobligated balance	r \$283,724	n.a.	\$387,939
Obligated balance	r 315,527	n.a.	160,923
Balance of agencies not reporting obligations	79	n.a.	33
Less:			
Accounts receivable	r 22,606	n.a.	14,428
Unfilled customer orders	20,312	n.a.	17,629
Total authority available, beginning of year or transition quarter	r 556,412	\$533,927	516,838
B. New budget authority:			
Appropriations	508,729	106,412	434,618
Unfunded contract authority	3,450	-1,715	5,967
Authority to borrow from the Treasury and the public ..	-1,074	20,037	-4,402
Less: Offsets against budget authority			
Proprietary receipts from the public	14,316	3,960	11,235
Receipts from off-budget Federal agencies	2,241	375	938
Undistributed intrabudgetary receipt transactions ..	15,053	2,567	14,704
Intrabudgetary receipts	25,885	5,306	26,444
Less: Withdrawals and other transactions	4,693	3,185	161
Total new budget authority	448,917	109,342	382,699
Total budget authority during year or transition quarter	1,005,328	643,269	899,537
C. Outlays (net).....	401,896	94,473	365,610
D. Budget authority available for subsequent years:			
Unobligated balance	269,178	284,002	n.a.
Obligated balance	375,584	307,396	n.a.
Balance of agencies not reporting obligations	116	79	n.a.
Less:			
Accounts receivable	25,918	22,370	n.a.
Unfilled customer orders	15,528	20,312	n.a.
Total authority available, end of year or transition quarter	603,432	548,796	533,927

r Revised to include Export-Import Bank of the United States in Budget totals. Also includes opening balance adjustments to accounts 20-11X0072, 75M0379, 7550379 and 7560379.

1/ Obligation information was reported to Treasury as of September 30, 1976. Distributions of budget authority as of the end of Fiscal Year 1976 and as of the beginning of the Transition Quarter are not available.

Table H - SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD
(In millions)

Classifications	Fiscal Year 1977			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays (-)	September 30, 1977	September 30, 1976
Federal funds:					
General.....	\$238,249	\$277,908	-\$39,659	\$11,555	\$10,400
Public enterprise.....	-----	6,899	-6,899	-----	-----
Other revolving funds.....	-----	8,185	-8,185	-----	-----
Special funds.....	1,982	107	1,875	-----	-----
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays.....	240,231	293,099	-52,868	-----	-----
Interfund receipts offset against Federal fund outlays...	178	178	-0-	-----	-----
Total Federal fund receipts and outlays.....	240,409	293,277	-52,868	-----	-----
Trust funds:					
Trust revolving funds.....	-----	-1,441	1,441	-----	-----
Other trust funds.....	121,621	115,230	6,391	-----	-----
Trust fund receipts and trust fund outlays net of receipts offset against outlays.....	121,621	113,789	7,833	144,355	136,037
Interfund receipts offset against trust fund outlays.....	31,863	31,863	-0-	-----	-----
Total trust fund receipts and outlays.....	153,484	145,652	7,833	-----	-----
Total interfund receipts and outlays (deduct).....	<u>1/</u> 37,032	<u>1/</u> 37,032	-0-	-----	-----
Net budget receipts and outlays.....	356,861	401,896	-45,035	<u>2/</u> 157,295	<u>2/</u> 148,052

r Revised

^{1/} In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total receipts and outlays are \$4,991 million for Fiscal Year 1977 in Federal funds transferred to trust funds for general revenue sharing.

^{2/} Includes activity for Off-Budget Federal Agencies in the following amount:

Amounts	Period Ending
\$1,385	September 30, 1977
1,615	September 30, 1976

TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Organization	Balances beginning of fiscal year/	Appropriations and other obligatory authority	Transfers, borrowings and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year/
LEGISLATIVE BRANCH						
FUND RESOURCES:						
UNDISBURSED FUNDS FROM THE PUBLIC	410,220,549.78	1,060,969,038.36	-34,000.00	994,220,170.48	21,940,563.99	454,788,853.67
PROPRIETARY RECEIPTS FROM THE PUBLIC		-17,279,660.04		-17,279,660.04		
INTRA-BUDGETARY RECEIPTS		-448,391.52		-448,391.52		
UNFUNDED CONTRACT AUTHORITY	7,446,000.00					7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,949,000.00		34,000.00			1,983,000.00
ACCOUNTS RECEIVABLE	102,230,947.52				-11,177,562.22	113,408,109.74
UNFILLED CUSTOMER ORDERS	66,316,165.00				-18,443,007.20	84,731,172.20
FUND EQUITIES:						
UNOBLIGATED BALANCE	-206,260,435.52				392,85,783.01	-244,546,218.53
ACCOUNTS PAYABLE	-182,835,959.90				-37,373,872.12	-145,461,227.78
UNDELIVERED ORDERS	-120,168,890.23				36,112,406.74	-156,281,296.97
TOTAL, LEGISLATIVE BRANCH	378,653,836.65	1,043,240,986.80		976,492,118.92	29,376,312.20	371,602,439.22
THE JUDICIARY						
FUND RESOURCES:						
UNDISBURSED FUNDS FROM THE PUBLIC	51,221,301.69	433,363,175.17	-30,548,000.00	355,306,793.65	7,565,769.42	51,163,913.79
PROPRIETARY RECEIPTS FROM THE PUBLIC		-3,468,122.13		-3,468,122.13		
INVESTMENTS IN PUBLIC DEBT SECURITIES	10,921,000.00		30,548,000.00			41,469,000.00
ACCOUNTS RECEIVABLE	384,411.59				-50,035.58	440,446.97
UNFILLED CUSTOMER ORDERS						
FUND EQUITIES:						
UNOBLIGATED BALANCE	-22,757,831.87				28,965,209.33	-51,743,121.20
ACCOUNTS PAYABLE	-29,042,995.40				564,013.85	-30,027,009.25
UNDELIVERED ORDERS	-10,725,885.81				577,344.50	-11,333,230.31
TOTAL, THE JUDICIARY		429,895,053.04		391,838,671.52	36,056,381.52	
EXECUTIVE OFFICE OF THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS FROM THE PUBLIC	14,288,927.31	76,149,000.00		73,305,637.97	3,536,898.11	15,515,391.23
PROPRIETARY RECEIPTS FROM THE PUBLIC						
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,395,762.15				-1,476,128.18	2,871,890.31
ACCOUNTS RECEIVABLE						
UNFILLED CUSTOMER ORDERS						
FUND EQUITIES:						
UNOBLIGATED BALANCE	-358,891.14				79,884.62	-438,775.76
ACCOUNTS PAYABLE	-5,808,692.80				634,564.44	-6,442,657.24
UNDELIVERED ORDERS	-9,517,705.52				1,988,143.04	-11,505,848.56
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		78,149,000.00		73,385,637.97	4,763,362.03	
FUNDS APPROPRIATED TO THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS FROM THE PUBLIC	16,276,370,978.46	16,090,421,205.13	-49,760,000.00	13,040,992,127.56	364,044,011.81	18,911,956,044.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		-10,543,788,072.96		-10,543,788,072.96		
INVESTMENTS IN PUBLIC DEBT SECURITIES	19,301,173,287.08				9,142,775,166.65	9,230,317,338.62
ACCOUNTS RECEIVABLE	5,815,000,000.00					5,815,000,000.00
UNFILLED CUSTOMER ORDERS	262,755,000.00					262,755,000.00
FUND EQUITIES:						
UNOBLIGATED BALANCE	-17,552,309.84		49,760,000.00		1,511,985,657.22	192,535,651.62
ACCOUNTS PAYABLE	-393,842,491.25				-67,563,872.78	-461,406,364.03
UNDELIVERED ORDERS	-21,122,731,269.79				-9,790,632,865.70	-11,326,058,424.09
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	-1,323,417,254.30	4,618,052,350.30		2,497,206,054.62	2,120,648,245.74	-871,660,115.52

DEPARTMENT OF AGRICULTURE
FUND RESOURCES:

UNDISBURSED FUNDS	15,821,305,258.65	2,615,773,308.06	17,645,850,426.07	107,211,149.67	4,076,536,453.79
PROPRIETARY RECEIPTS FROM THE PUBLIC	-839,006,902.57	-	-899,000,902.57	-	-
INTRABUDGETARY RECEIPTS	-9,121,421.40	-	-9,121,421.40	-	-
UNFUNDED CONTRACT AUTHORITY	-	-	-	-	263,781,093.00
AUTHORITY TO BORROW FROM THE TREASURY	-	-	-	-	11,785,306,682.07
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	541,697.00	-	-	-	2,375,000.00
INVESTMENTS IN AGENCY SECURITIES	35,214,502.51	-	-	-	29,214,502.51
ACCOUNTS RECEIVABLE	1,431,295,217.41	-	-	-	1,652,318,627.61
UNFILLED CUSTOMER ORDERS	7,409,472.78	-	-	-	7,201,606.52
FUND EQUITIES:					
UNDEBITED BALANCE	-12,186,320,226.26	-	-	-5,073,865,916.71	-7,112,453,309.55
ACCOUNTS PAYABLE	-2,434,770,208.03	-	-	511,543,763.82	-2,946,313,971.85
UNDELIVERED ORDERS	-4,784,041,248.24	-	-	2,953,925,395.86	-7,717,966,644.10
TOTAL, DEPARTMENT OF AGRICULTURE	14,765,072,934.68	2,509,401,494	16,737,730,112.10	-1,947,267,776.98	-

DEPARTMENT OF COMMERCE
FUND RESOURCES:

UNDISBURSED FUNDS	8,371,970,365.93	-22,259,000.00	2,714,320,001.97	26,201,212.73	7,871,082,516.74
PROPRIETARY RECEIPTS FROM THE PUBLIC	-54,837,116.39	-	-54,837,116.39	-	-
INTRABUDGETARY RECEIPTS	-42,885,367.28	-	-42,885,367.28	-	-
UNFUNDED CONTRACT AUTHORITY	-87,971,952.00	-	-	-8,160,437.63	41,408,632.29
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	-	-	138,755,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	-	-	-	-	136,852,144.86
ACCOUNTS RECEIVABLE	1,492,211,297.67	-	-	9,399,152.81	58,790,639.88
UNFILLED CUSTOMER ORDERS	59,949,434.94	-	-	1,158,795.06	-
FUND EQUITIES:					
UNDEBITED BALANCE	-714,280,376.96	-	-	75,041,056.87	-789,321,433.83
ACCOUNTS PAYABLE	-492,225,028.41	-	-	-23,457,877.80	-471,764,220.55
UNDELIVERED ORDERS	-1,471,678,899.21	-	-	5,515,525,441.18	-6,986,604,339.39
TOTAL, DEPARTMENT OF COMMERCE	8,205,469,957.26	-	2,606,803,518.30	5,598,666,411.96	-

DEPARTMENT OF DEFENSE - MILITARY
FUND RESOURCES:

UNDISBURSED FUNDS	108,755,395,747.14	-124,994,955.80	95,934,016,338.61	1,373,001,199.02	60,658,384,388.35
PROPRIETARY RECEIPTS FROM THE PUBLIC	-173,471,202.64	-	-173,471,202.64	-	-
INTRABUDGETARY RECEIPTS	-9,091,701.41	-	-9,091,701.41	-	-
UNFUNDED CONTRACT AUTHORITY	-	-	-	-52,938,595.56	2,039,944,582.44
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	-	-	3,818,294.04
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,304,148.88	140,709,134.16	-	-	2,592,875.00
ACCOUNTS RECEIVABLE	1,107,800.00	-	-	-	2,592,875.00
UNFILLED CUSTOMER ORDERS	4,718,483,492.44	-	-	23,741,919.86	5,487,751,572.64
UNFILLED CUSTOMER ORDERS	17,783,750,324.84	-	-	5,487,498,662.69	12,284,251,662.15
FUND EQUITIES:					
UNDEBITED BALANCE	-20,943,885,956.05	-	-	-931,558,361.11	-20,012,327,594.94
ACCOUNTS PAYABLE	-12,208,775,385.30	-	-	-23,457,877.80	-11,698,964,546.22
UNDELIVERED ORDERS	-40,368,078,956.13	-	-	7,179,370,687.33	-47,765,449,243.46
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	876,907,279.92	2,311,469,308.73	4,355,931,034.14	5,141,197.84	1,086,304,738.67
UNDISBURSED FUNDS	-	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-	-	-	-
INTRABUDGETARY RECEIPTS	-	-	-	-	-
AUTHORITY TO BORROW FROM THE TREASURY	-	-	-	-	40,000,000.00
ACCOUNTS RECEIVABLE	97,065,868.89	-	-	-	105,411,591.81
UNFILLED CUSTOMER ORDERS	77,179,710.33	-	-	-	137,649,542.25
FUND EQUITIES:					
UNDEBITED BALANCE	-242,674,449.50	-	-	-	-248,866,938.08
ACCOUNTS PAYABLE	-440,815,295.36	-	-	-	-575,774,700.29
UNDELIVERED ORDERS	-377,661,332.22	-	-	-	-494,506,144.36
TOTAL, DEPARTMENT OF DEFENSE	111,947,173,396.7	-2,880,172,664	98,031,651,541.70	12,912,921,327.66	-

TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) - Continued

Organization	Balances beginning of fiscal year/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						
FUND RESOURCES:						
UNDISBURSED FUNDS:	1,212,704,841.85	155,472,753,664.37	6,936,200,170.42	155,416,146,020.07	1,679,031,540.57	29,433,224,107.43
APPROPRIATIONS AVAILABLE IN FISCAL YEAR:	-	4,570,612,031.00	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC:	-	4,609,101,983.90	-	-320,249,246.65	-	-
UNAPPORTIONED PAY RECEIPTS:	-	-7,890,080,132.46	-	-7,926,000,972.60	-	-
INFLUENT TO BUDGET FROM THE PUBLIC:	-	-	7,643,300,000.00	-	7,843,300,000.00	5,252,811,530.00
INVESTMENTS IN PUBLIC DEBT SECURITIES:	55,150,707,500.00	-	-6,930,890,000.00	-	-5,478,162,810.71	11,118,601,921.29
ACCOUNTS RECEIVABLE:	669,000,700.00	-	-	-	-22,413,555.80	646,587,144.20
UNFILLED CUSTOMER ORDERS:	5,091,239,090.55	-	-	-	-	789,190,030.55
FUND EQUITIES:	-	-	-	-	-	-
UNBLIGHTED BALANCE:	-31,657,878,059.10	-	-	-	-3,469,526,707.37	-40,108,374,161.73
ACCOUNTS PAYABLE:	-14,051,719,263.39	-	-	-	-3,776,954,468.47	-17,828,719,749.92
UNDELIVERED ORDERS:	-14,927,654,581.44	-	-	-	11,147,699,919.93	-26,015,333,622.37
TOTALS DEPARTMENT OF HEALTH EDUCATION, AND WELFARE	-	147,547,533,221.11	449,170,442	147,445,430,580.90	87,540,812,457	-
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
FUND RESOURCES:						
UNDISBURSED FUNDS:	7,212,404,442.07	1,561,341,175.64	-6,551,444,002.87	5,833,935,640.19	3,519,555,797.88	9,169,412,776.97
PROPRIETARY RECEIPTS FROM THE PUBLIC:	14,592,146,242.00	-1,503,482,600.00	-	-1,503,482,600.00	3,349,574,337.00	16,614,970,976.00
UNFUNDED CONTRACT AUTHORITY:	20,833,746,979.00	6,998,180,951.00	-	-	-373,029,814.43	22,018,928,115.57
INFLUENT TO BUDGET FROM THE PUBLIC:	-	87,135,111.12	3,049,711,053.49	-	17,584,400.00	17,584,400.00
INVESTMENTS IN PUBLIC DEBT SECURITIES:	-	-	1,346,435,950.00	-	-	1,346,435,950.00
ACCOUNTS RECEIVABLE:	3,287,839,500.00	-	-	-	-	3,287,839,500.00
UNFILLED CUSTOMER ORDERS:	430,765,368.19	-	-	-	-	430,765,368.19
FUND EQUITIES:	1,168,195,622.67	-	-	-	-99,135,325.56	1,069,060,297.11
UNBLIGHTED BALANCE:	8,786,931.07	-	-	-	-313,023.33	8,473,907.74
ACCOUNTS PAYABLE:	-3,917,944,709.52	-	-	-	-512,155,080.97	-4,430,100,790.49
UNDELIVERED ORDERS:	-2,671,429,170.10	-	-	-	7,614,247,959.29	15,956,697,088.08
TOTALS DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	-	30,375,709,794.29	-169,709,999.31	5,833,935,640.19	30,526,947,237.46	-
DEPARTMENT OF THE INTERIOR						
FUND RESOURCES:						
UNDISBURSED FUNDS:	2,441,879,215.27	5,764,093,809.40	174,960,540.89	4,310,326,110.50	183,021,389.34	3,149,935,463.90
PROPRIETARY RECEIPTS FROM THE PUBLIC:	-	-1,169,159,370.00	-	-1,169,159,370.00	-	-
UNFUNDED CONTRACT AUTHORITY:	-	-61,908,107.00	-	-61,908,107.00	-	-
INFLUENT TO BUDGET FROM THE PUBLIC:	3,993,127,070.98	6,695,000.00	-	-	226,610,500.97	1,765,455,032.00
INVESTMENTS IN PUBLIC DEBT SECURITIES:	1,233,127,070.00	-	-	-	-	1,233,127,070.00
ACCOUNTS RECEIVABLE:	53,614,500.00	-	-	-	-	53,614,500.00
UNFILLED CUSTOMER ORDERS:	1,316,765,586.63	-	-	-	-1,316,765,586.63	-
FUND EQUITIES:	4,809,392.30	-	-	-	-129,313,673.56	1,775,905,668.80
UNBLIGHTED BALANCE:	-2,476,615,328.63	-	-	-	-639,176,553.76	-3,115,791,882.39
ACCOUNTS PAYABLE:	-3,608,867,117.27	-	-	-	50,219,371.48	-3,558,647,745.79
UNDELIVERED ORDERS:	-1,443,926,451.28	-	-	-	437,563,003.87	-1,006,363,447.41
TOTALS DEPARTMENT OF THE INTERIOR	-	3,826,333,332.34	2,946,240.89	3,859,523,326	744,600,639.97	-
DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS:	1,316,330,930.24	2,339,544,000.00	-	2,355,103,000.70	17,423,504.21	1,283,739,083.95
PROPRIETARY RECEIPTS FROM THE PUBLIC:	848,152,071.56	-5,239,164.76	-	-	363,543,800.50	646,055,313.30
UNFUNDED CONTRACT AUTHORITY:	-	-	-	-	-	-
INFLUENT TO BUDGET FROM THE PUBLIC:	4,946,317.44	-	-	-	-2,800,890,728	439,232,426.72
INVESTMENTS IN PUBLIC DEBT SECURITIES:	-	-	-	-	-	-
ACCOUNTS RECEIVABLE:	-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS:	-	-	-	-	-	-
FUND EQUITIES:	-	-	-	-	-	-
UNBLIGHTED BALANCE:	-144,130,650.16	-	-	-	13,891,437.61	-130,239,212.55
ACCOUNTS PAYABLE:	-901,520,158.66	-	-	-	-1,709,712,161.54	-1,601,232,320.20
UNDELIVERED ORDERS:	-1,155,958,551.38	-	-	-	38,937,722.12	-1,117,020,829.26
TOTALS DEPARTMENT OF JUSTICE	-	2,334,511,835.44	-	2,354,912,015.70	-15,447,931.78	-

DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	34,645,941,858.51	-1,026,557,000.00	25,816,565,107.97	202,170,357.54	11,851,377,868.30				
PROPRIETARY RECEIPTS FROM THE PUBLIC	-414,072.70		-414,072.70						
INTRADEPARTMENT RECEIPTS	-3,442,095,000.00		-3,442,095,000.00						
INVESTMENTS IN PUBLIC DEBT SECURITIES	4,919,475,000.00	1,072,357,000.00	5,991,832,000.00		5,991,832,000.00				
ACCOUNTS RECEIVABLE	374,665,466.64		374,665,466.64	172,273,058.25	2,024,412,467.39				
UNFILLED CUSTOMER ORDERS	11,270.80		11,270.80	11,200.80					
FUND EQUITIES:									
UNBLIGHTED BALANCE	-0,940,559,647.31		-0,940,559,647.31	5,149,154,401.96	-12,129,713,448.27				
ACCOUNTS PAYABLE	-257,263,722.33		-257,263,722.33	-39,270,912.50	-222,981,697.86				
UNDELIVERED ORDERS	-2,347,951,348.37		-2,347,951,348.37	3,343,443,761.49	-5,692,961,109.56				
TOTAL DEPARTMENT OF LABOR		31,203,432,785.81	22,374,056,030.27	8,874,776,755.54					

DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	301,844,081.05	-92,005,000.00	1,265,749,076.73	23,571,263.11	353,081,057.04				
PROPRIETARY RECEIPTS FROM THE PUBLIC	1,439,141,315.83		1,439,141,315.83						
INTRADEPARTMENT RECEIPTS	-18,243,162.94		-18,243,162.94						
INVESTMENTS IN PUBLIC DEBT SECURITIES	115,606,193.28		115,606,193.28						
ACCOUNTS RECEIVABLE	175,823,000.00		175,823,000.00						
UNFILLED CUSTOMER ORDERS	72,346,330.43		72,346,330.43						
FUND EQUITIES:									
UNBLIGHTED BALANCE	-227,941,428.82		-227,941,428.82	123,154,486.53	-351,095,905.35				
ACCOUNTS PAYABLE	-202,294,376.76		-202,294,376.76	7,219,708.49	-209,514,665.25				
UNDELIVERED ORDERS	-121,997,136.29		-121,997,136.29	20,637,723.50	-142,634,861.79				
TOTAL DEPARTMENT OF STATE		1,335,231,954.61	1,131,819,715.51	173,412,239.10					

DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1,534,873,160.77	-1,677,846,118.31	12,552,640,013.51	38,530,626.59	2,864,544,281.23				
PROPRIETARY RECEIPTS FROM THE PUBLIC	36,188,579,037.71		36,188,579,037.71	520,627,683.11	30,344,125,932.58				
UNFUNDED CONTRACT AUTHORITY	6,200,000.00		6,200,000.00	2,000,000.00	6,200,000.00				
AUTHORITY TO BORROW FROM THE TREASURY	88,303,336		88,303,336						
AUTHORITY TO BORROW FROM THE PUBLIC	11,678,502,000.00		11,678,502,000.00						
INVESTMENTS IN PUBLIC DEBT SECURITIES	250,014,050.91		250,014,050.91						
ACCOUNTS RECEIVABLE	237,598,488.26		237,598,488.26						
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNBLIGHTED BALANCE	-30,155,465,254.60		-30,155,465,254.60	5,371,433,604.93	-30,786,031,649.67				
ACCOUNTS PAYABLE	-1,308,286,288.98		-1,308,286,288.98	1,587,766,080.85	-1,527,054,369.83				
UNDELIVERED ORDERS	-12,372,015,134.07		-12,372,015,134.07	2,138,299,004.36	-14,951,012,314.13				
TOTAL DEPARTMENT OF TRANSPORTATION		1,723,789,124.39	12,513,963,699.30	-2,505,194,574.97					

DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	0,237,062,688.34	-4,410,000.00	56,960,549,831.24	36,840,623.64	4,770,183,225.95				
PROPRIETARY RECEIPTS FROM THE PUBLIC									
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES									
INTRADEPARTMENT RECEIPTS									
INVESTMENTS IN PUBLIC DEBT SECURITIES	48,460,000.00	4,410,000.00	52,870,000.00		52,870,000.00				
ACCOUNTS RECEIVABLE	58,697,428.92		58,697,428.92	1,525,075.75	56,572,349.17				
UNFILLED CUSTOMER ORDERS	28,015,598.25		28,015,598.25	3,861,849.25	24,153,749.00				
FUND EQUITIES:									
UNBLIGHTED BALANCE	-2,513,337,327.86		-2,513,337,327.86	265,844,804.18	-2,779,240,132.04				
ACCOUNTS PAYABLE	-3,738,048,402.67		-3,738,048,402.67	1,971,654,135.87	-2,021,554,266.80				
UNDELIVERED ORDERS	-120,189,781.98		-120,189,781.98	-26,104,655.70	-94,084,926.28				
TOTAL DEPARTMENT OF THE TREASURY		68,123,553,406.73	49,560,101,045.74	-1,934,628,438.75					

TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) - Continued

Organization	Balances beginning of fiscal year/	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year/
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	3,171,430,960.64	6,333,042,230.00	-	5,021,002,257.95	14,306.85	4,483,424,625.84
PROPRIETARY RECEIPTS FROM THE PUBLIC	300,120,432.59	-56,476.12	-	-561,406.12	-21,932,436.46	32,252,869.05
ACCOUNTS RECEIVABLE	938,701,737.51	-	-	-	-244,887,136.03	1,183,588,873.54
UNFILLED CUSTOMER ORDERS	-	-	-	-	22,408,692.90	-985,422,191.98
FUND EQUITIES:	-759,013,499.08	-	-	-	206,891,943.56	-89,804,605.98
UNDEBITED BALANCE	-632,912,662.42	-	-	-	1,145,510,601.23	-4,163,837,570.47
ACCOUNTS PAYABLE	-3,018,326,969.24	-	-	-	1,312,003,972.05	-
UNDELIVERED ORDERS	-	-	-	-	-	-
TOTAL ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	-	6,333,480,823.88	-	5,020,470,051.83	-	-
ENVIRONMENTAL PROTECTION AGENCY						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,907,129,925.87	6,612,927,400.00	-	4,365,144,604.61	4,245,500.76	4,150,687,215.50
PROPRIETARY RECEIPTS FROM THE PUBLIC	14,449,181,430.90	-316,707.23	-	-316,707.23	-570.00	10,660,000,000.00
ACCOUNTS RECEIVABLE	82,938,808.24	-3,849,182,000.00	-	-	-29,947,133.77	112,885,942.01
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:	-6,856,942,355.57	-	-	-	-5,183,490,425.41	-1,673,451,930.16
UNDEBITED BALANCE	-645,785,296.84	-	-	-	497,231,614.66	-1,143,016,711.50
ACCOUNTS PAYABLE	-8,936,522,511.70	-	-	-	3,111,922,004.15	-12,044,104,515.85
UNDELIVERED ORDERS	-	-	-	-	-	-
TOTAL ENVIRONMENTAL PROTECTION AGENCY	-	2,763,428,692.77	-	4,364,807,697.38	-1,611,379,204.61	-
GENERAL SERVICES ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	492,692,256.06	494,987,608.80	9,165.75	1,546,007,560.15	82,916,600.95	745,164,931.51
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-189,706,941.96	-	-189,707,941.96	-	-
ACCOUNTS RECEIVABLE	-	-99,936,629.29	-	-99,936,629.29	-	-
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:	3,985,000.00	-	-159,000.00	-	24,598,282.00	3,830,000.00
UNDEBITED BALANCE	352,091,426.33	-	-	-	14,999,636.51	327,493,264.33
ACCOUNTS PAYABLE	427,326,846.05	-	-	-	-	576,320,476.56
UNDELIVERED ORDERS	-	-	-	-	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	3,042,803,307.05	-145,834.25	-31,099,761.60	335,234,274.40	-
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,222,069,175.60	3,820,637,041.75	-	3,946,667,486.33	2,052,914.81	1,093,985,816.21
PROPRIETARY RECEIPTS FROM THE PUBLIC	301,276,566.79	-2,856,428.94	-	-90,234,513.06	-	391,511,079.85
ACCOUNTS RECEIVABLE	128,965,429.78	-	-	-2,863,042,854.34	-8,920,645.13	1,919,260,749.91
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:	-407,411,776.46	-	-	-	-22,517,262.51	-384,894,513.95
UNDEBITED BALANCE	-714,235,014.39	-	-	-	-89,045,243.21	-866,159,711.13
ACCOUNTS PAYABLE	-530,694,381.32	-	-	-	115,670,304.52	-846,364,685.84
UNDELIVERED ORDERS	-	-	-	-	-	-
TOTAL NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	-	3,817,786,613.21	-	3,943,817,057.79	-126,030,444.58	-
VETERANS ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,369,933,856.16	19,528,651,416.03	-33,688,446.91	18,502,644,450.28	27,030,598.80	4,992,026,179.20
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-46,939,900.41	-	-46,939,900.41	-	-
ACCOUNTS RECEIVABLE	-	-2,147,612.88	-	-2,147,612.88	-	-
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:	8,353,322,000.00	-	53,451,800.00	-	53,491,000.00	8,687,831,000.00
UNDEBITED BALANCE	319,009,000.00	-	-	-	-	236,000,000.00
ACCOUNTS PAYABLE	426,265,419.26	-	-75,600,000.00	-	169,350,946.01	236,915,372.25
UNDELIVERED ORDERS	47,685,925.56	-	-	-	-3,210,959.07	50,895,866.56
TOTAL VETERANS ADMINISTRATION	-	19,442,163,896.74	-60,236,646.91	18,015,935,725.99	90,422,921.84	-

FOOTNOTES

- 1 Several opening balances do not agree with 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 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.

- 5 Includes \$369,647,960.08 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.
- 6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:
 - Tennessee Valley Authority----- -\$1,145,000,000.00
 - Export-Import Bank of the
United States----- -1,155,336,718.49
 - U.S. Postal Service----- 1,067,000,000.00

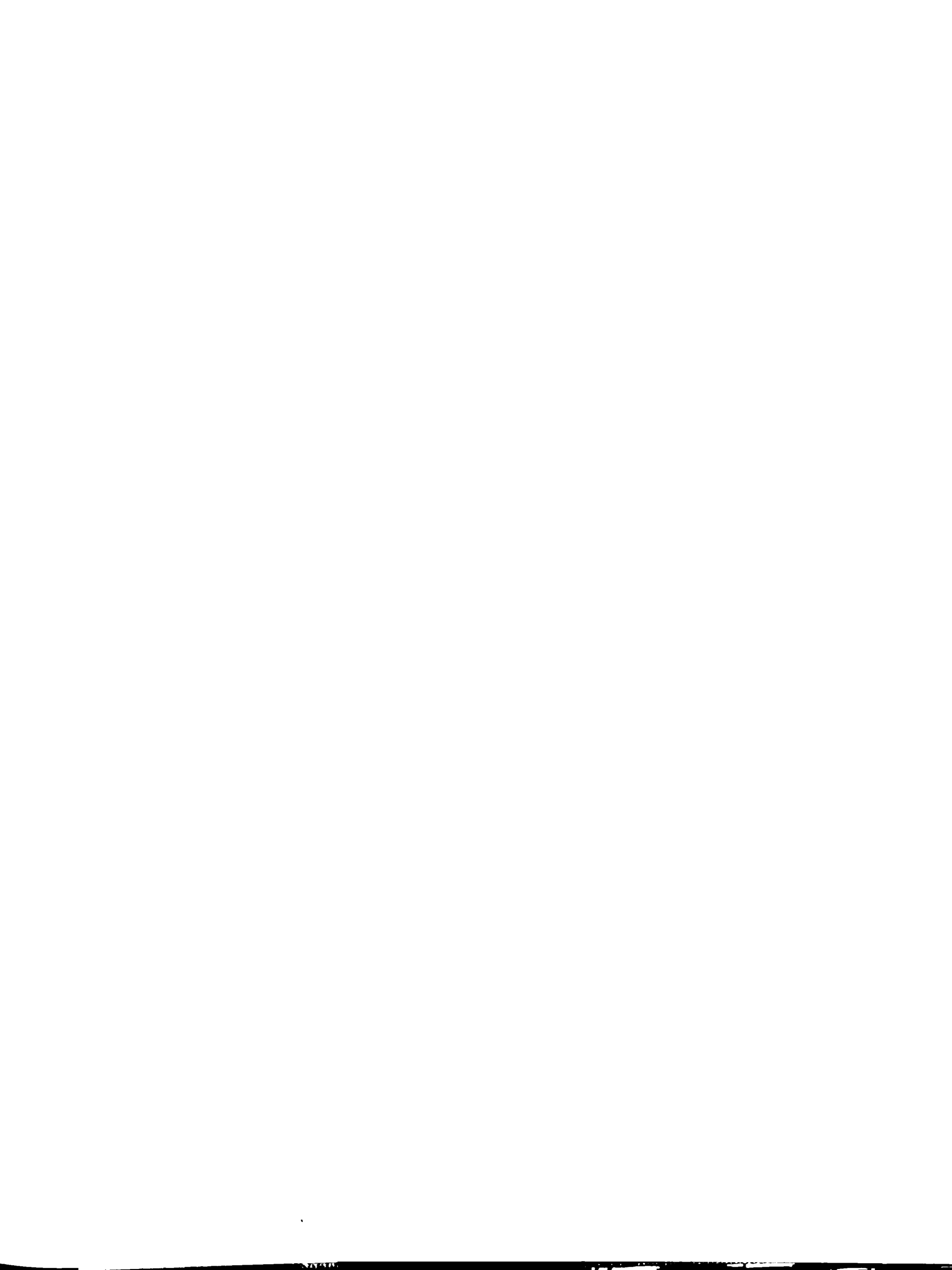


Table J - SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore)

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH				
SENATE	\$17,296,168	\$154,248,775	- - - - -	\$138,574,501
HOUSE OF REPRESENTATIVES	46,362,195	263,612,480	- - - - -	267,714,724
JOINT ITEMS	16,748,459	165,131,810	- - - - -	69,476,950
CONGRESSIONAL BUDGET OFFICE	1,388,237	9,576,600	- - - - -	8,813,598
ARCHITECT OF THE CAPITOL	195,749,640	62,620,222	- - - - -	88,807,261
LIBRARY OF CONGRESS	45,581,409	147,533,936	- - - - -	133,301,300
GOVERNMENT PRINTING OFFICE	76,872,313	141,727,400	- - - - -	114,990,522
GENERAL ACCOUNTING OFFICE	10,491,927	157,089,500	- - - - -	154,638,523
UNITED STATES TAX COURT	4,094,768	7,352,627	- - - - -	8,563,643
OTHER LEGISLATIVE BRANCH AGENCIES	4,487,034	12,075,689	- - - - -	17,109,048
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-17,279,660	- - - - -	-17,279,660
INTRABUDGETARY TRANSACTIONS	- - - - -	-448,392	- - - - -	-448,392
TOTAL, LEGISLATIVE BRANCH	419,371,550	1,043,240,987	- - - - -	976,402,119
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	2,183,301	8,562,600	- - - - -	8,319,323
COURT OF CUSTOMS AND PATENT APPEALS	29,939	968,000	- - - - -	968,353
CUSTOMS COURT	127,786	2,886,000	- - - - -	2,731,328
COURT OF CLAIMS	273,887	2,754,000	- - - - -	2,695,699
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	33,785,044	287,036,000	-\$60,000	282,670,064
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	787,654	39,827,000	660,000	40,630,962
FEDERAL JUDICIAL CENTER	4,437,273	7,772,000	- - - - -	8,781,426
SPACE AND FACILITIES, THE JUDICIARY	5,831,370	71,980,000	- - - - -	68,136,776
EXPENSES, UNITED STATES COURT FACILITIES	1,804,841	4,940,000	- - - - -	4,138,801
BICENTENNIAL EXPENSES, THE JUDICIARY	1,881,260	- - - - -	- - - - -	396,673
JUDICIARY TRUST FUNDS	10,999,947	6,637,575	- - - - -	-24,162,611
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-3,468,122	- - - - -	-3,468,122
TOTAL, THE JUDICIARY	62,142,302	429,895,053	- - - - -	391,838,672
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	- - - - -	250,000	- - - - -	250,000
THE WHITE HOUSE OFFICE	1,361,769	17,162,000	- - - - -	17,235,955
EXECUTIVE RESIDENCE	108,349	2,180,000	- - - - -	2,062,252
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	209,013	91,000	- - - - -	244,927
SPECIAL ASSISTANCE TO THE PRESIDENT	97,441	1,271,000	- - - - -	92,535
COUNCIL OF ECONOMIC ADVISERS	147,403	1,873,000	- - - - -	1,833,271
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1,419,303	3,300,000	- - - - -	3,779,602
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	262,987	1,450,000	- - - - -	1,083,265
COUNCIL ON WAGE AND PRICE STABILITY	239,739	1,917,000	- - - - -	1,861,201
DOMESTIC COUNCIL	177,431	1,775,000	- - - - -	1,500,179
NATIONAL SECURITY COUNCIL	625,596	3,270,000	- - - - -	2,964,584
OFFICE OF DRUG ABUSE POLICY	- - - - -	1,100,000	- - - - -	280,255
OFFICE OF MANAGEMENT AND BUDGET	2,142,869	29,153,000	- - - - -	26,536,056
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	905,728	2,300,000	- - - - -	1,810,585
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	363,657	2,581,000	- - - - -	2,231,574
OFFICE OF TELECOMMUNICATIONS POLICY	765,953	8,476,000	- - - - -	8,558,961
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	5,461,689	- - - - -	- - - - -	160,447
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	14,288,927	78,149,000	- - - - -	73,385,638
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	794,452,556	118,000,000	- - - - -	248,867,557
DISASTER RELIEF	369,998,336	300,000,000	- - - - -	294,016,443
ECONOMIC STABILIZATION ACTIVITIES	- - - - -	- - - - -	- - - - -	-255,356
UNANTICIPATED NEEDS	28,494	1,000,000	- - - - -	103,927
EXPENSES OF MANAGEMENT IMPROVEMENT	498,745	- - - - -	- - - - -	24,985
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	25,506,006,448	11,347,845,461	- - - - -	10,028,036,671
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-9,680,750,020	- - - - -	-9,680,750,020
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE	125,974,623	- - - - -	- - - - -	3,990,070
INTERNATIONAL DEVELOPMENT ASSISTANCE				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS	11,756,020,515	1,141,477,000	- - - - -	874,614,828
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	245,388,740	243,750,000	- - - - -	250,310,321
TOTAL, MULTILATERAL ASSISTANCE	12,001,409,254	1,385,227,000	- - - - -	1,124,925,149
BILATERAL ASSISTANCE	2,625,246,336	1,140,925,748	- - - - -	990,625,715
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-483,528,191	- - - - -	-483,528,191
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	14,626,655,590	2,042,624,558	- - - - -	1,632,022,674
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE	41,330,397	34,000,000	- - - - -	31,404,122
CONTINGENCIES	124,950,051	26,000,000	- - - - -	49,697,344
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-125,000	- - - - -	-125,000
TOTAL, FOREIGN ASSISTANCE	40,424,917,179	3,771,594,998	- - - - -	2,064,275,901
ISRAEL-UNITED STATES BINATIONAL				
INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION	- - - - -	30,000,000	- - - - -	30,000,000
NAVAL PETROLEUM RESERVE STRATEGIC PETROLEUM STORAGE				
PROPRIETARY RECEIPTS FROM THE PUBLIC	51,042,478	773,182,214	- - - - -	229,227,962
- - - - -	- - - - -	-379,364,862	- - - - -	-379,364,862

OUTLAYS, AND BALANCES, FISCAL YEAR 1977
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
54,630,738	3/528,409,604	-	-	-	-	-
4,991,177	3/38,266,774	-	4/52,298,115	-	-	\$216,217
542,973	3/51,860,345	-	-	-	-	-
409,734	1,741,504	1,429,639	311,865	-	-	-
1,716,929	167,843,071	-	63,585,435	54,072	-	174,261,708
1,141,540	50,672,505	36,053,465	6,149,914	1,006,874	-	16,875,001
8,663,000	94,946,191	110,141,217	59,020,618	108,357,948	84,731,172	118,873,477
-445,198	13,386,103	4,507,786	10,317,045	1,496,728	-	-
145,555	2,743,156	717,195	537,917	5,728	-	1,500,772
153,076	6,300,599	2,771,994	3,247,320	2,536,759	-	2,818,044
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21,946,564	464,173,854	156,281,297	145,461,228	113,408,110	84,731,172	244,546,219
599,651	2,026,527	699,725	1,342,769	32,000	-	317,133
-4,214	33,800	734	33,067	-	-	-
154,831	127,627	11,703	115,924	-	-	-
232,254	59,894	92,592	7,302	-	-	-
3,912,428	33,576,552	4,851,711	20,369,307	12,794	-	8,370,327
225,805	417,887	59,642	358,245	-	-	-
68,368	3,355,479	2,540,663	818,816	-	-	-
2,302,825	7,371,765	744,473	6,677,292	50,000	-	-
273,778	2,332,262	2,205,593	143,305	96,148	-	19,511
-	1,484,587	163	239,254	-	-	1,245,171
-	41,800,133	36,232	222,428	249,505	-	41,790,978
-	-	-	-	-	-	-
7,565,765	92,632,914	11,303,230	30,027,009	440,447	-	51,743,121
241,780	1,046,034	-	1,046,034	-	-	-
75,504	150,794	65,795	245,513	160,514	-	-
11,149	43,537	-	43,537	-	-	-
279,711	96,096	18,270	77,826	-	-	-
51,765	135,362	28,956	106,407	-	-	-
124,596	614,704	2,244,420	134,695	1,564,596	-	185
495,444	134,278	33,827	111,956	11,505	-	-
145,312	150,135	61,739	81,583	13,186	-	-
254,402	157,850	39,849	118,001	-	-	-
220,565	710,043	544,920	165,142	20	-	-
270,765	549,036	625,751	49,996	126,710	-	-
664,226	4,095,588	1,102,763	2,950,905	17,380	-	-
242,227	1,152,917	1,130,379	68,889	46,352	-	-
163,203	529,880	232,855	313,713	16,688	-	-
135,037	547,955	407,251	146,784	67,311	-	1,231
100,460	5,200,782	4,829,774	781,277	847,628	-	437,360
3,536,858	15,515,391	11,505,849	6,442,657	2,871,890	-	438,776
-	663,584,598	615,448,196	34,430,761	19,000,071	-	32,706,112
-	375,981,893	827,482,781	5,749,985	10,016	461,476,364	4,165,507
255,356	-	-	-	-	-	-
862,939	61,628	9,541	52,676	590	-	-
-	473,760	-	-	-	-	473,760
9,372,908,236	17,452,907,002	16,000,559,495	550,236,577	23,645,902	-	125,756,632
112,493,631	9,490,923	6,059,140	22,276	338,691	-	3,748,197
-	12,022,382,686	2,172,707,269	-	-	-	9,850,175,417
571	238,627,846	1,310,226	37,034,198	-	-	200,483,423
571	12,261,710,534	2,174,017,495	37,034,198	-	-	10,050,658,841
302,095	2,775,244,364	1,854,382,360	23,560,670	147,581,170	-	844,882,503
302,570	15,030,954,898	4,020,379,855	260,594,869	147,581,170	-	10,805,541,344
-	43,926,274	25,711,244	15,624,700	299,426	-	4,800,756
7,156,033	40,096,634	76,357,969	3,379,292	1,159,787	-	15,514,160
9,492,860,475	52,639,375,731	20,937,167,704	629,857,714	173,024,975	-	11,045,375,289
-	-	-	-	-	-	-
12,340,408	583,456,252	344,757,842	340,653	-	-	238,377,757

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
EMERGENCY REFUGEE AND MIGRATION ASSISTANCE	\$12,395,322	\$3,067,000	- - - - -	\$10,327,496
PUBLIC WORKS ACCELERATION	1,165,795	- - - - -	- - - - -	- - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	41,655,299,266	4,618,752,350	- - - - -	2,497,274,055
DEPARTMENT OF AGRICULTURE				
DEPARTMENTAL MANAGEMENT				
DEPARTMENTAL ADMINISTRATION	10,735,006	54,217,000	- - - - -	38,235,547
FEDERAL GRAIN INSPECTION SERVICE	- - - - -	19,829,000	\$4,212,000	9,373,638
TOTAL, DEPARTMENTAL MANAGEMENT	10,735,006	74,046,000	4,212,000	47,609,186
SCIENCE AND EDUCATION PROGRAMS				
AGRICULTURAL RESEARCH SERVICE	105,979,967	291,255,777	- - - - -	294,581,720
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	56,362,164	323,897,144	2,825,586	337,119,606
COOPERATIVE STATE RESEARCH SERVICE	31,881,775	129,822,000	- - - - -	120,572,405
EXTENSION SERVICE	37,214,464	241,970,000	- - - - -	240,166,593
NATIONAL AGRICULTURAL LIBRARY	1,711,294	6,193,000	- - - - -	6,335,600
TOTAL, SCIENCE AND EDUCATION PROGRAMS	231,349,573	992,073,922	2,825,586	998,775,306
AGRICULTURAL ECONOMICS				
ECONOMIC MANAGEMENT SUPPORT CENTER	- - - - -	2,923,000	- - - - -	2,953,905
STATISTICAL REPORTING SERVICE	2,004,677	35,944,436	- - - - -	34,711,392
ECONOMIC RESEARCH SERVICE	1,943,255	28,091,444	- - - - -	33,046,568
TOTAL, AGRICULTURAL ECONOMICS	3,948,132	66,958,880	- - - - -	70,711,865
MARKETING SERVICES				
PACKERS AND STOCKYARDS ADMINISTRATION	245,857	6,079,000	- - - - -	5,708,566
FARMER COOPERATIVE SERVICE	256,745	2,761,000	- - - - -	2,697,698
TOTAL, MARKETING SERVICES	502,602	8,840,000	- - - - -	8,406,263
INTERNATIONAL PROGRAMS				
FOREIGN AGRICULTURAL SERVICE	29,117,224	39,950,000	- - - - -	36,914,734
FOREIGN ASSISTANCE PROGRAMS	- - - - -	1,169,255,000	- - - - -	1,169,255,000
TOTAL, INTERNATIONAL PROGRAMS	29,117,224	1,209,205,000	- - - - -	1,206,169,734
AGRICULTURAL STABILIZATION AND CONSERVATION				
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	285,992,076	536,330,000	- - - - -	400,662,001
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION	285,992,076	536,330,000	- - - - -	400,662,001
CORPORATIONS				
FEDERAL CROP INSURANCE CORPORATION	41,040,703	102,000,000	- - - - -	90,967,876
COMMODITY CREDIT CORPORATION	10,775,211,322	946,327,686	-3,247,000	3,500,558,535
TOTAL, CORPORATIONS	10,816,252,026	1,048,327,686	-3,247,000	3,591,526,411
RURAL DEVELOPMENT				
RURAL DEVELOPMENT SERVICE	120,153	1,475,000	- - - - -	1,327,683
RURAL ELECTRIFICATION ADMINISTRATION	457,070,946	22,299,000	- - - - -	21,708,575
FARMERS HOME ADMINISTRATION	4,222,598,514	850,126,215	10,389,400	961,877,578
TOTAL, RURAL DEVELOPMENT	4,699,789,613	873,900,215	10,389,400	984,913,837
ENVIRONMENTAL PROGRAMS				
SOIL CONSERVATION SERVICE	302,945,481	463,875,230	- - - - -	472,844,297
TOTAL, ENVIRONMENTAL PROGRAMS	302,945,481	463,875,230	- - - - -	472,844,297
CONSUMER PROGRAMS				
AGRICULTURAL MARKETING SERVICE	235,402,557	162,032,789	-13,103,631	119,549,789
FOOD AND NUTRITION SERVICE	782,960,375	8,791,310,000	- - - - -	8,485,453,227
FOOD SAFETY AND QUALITY SERVICE	- - - - -	119,372,197	9,313,045	95,771,891
TOTAL, CONSUMER PROGRAMS	1,018,368,932	9,072,714,986	-3,790,586	8,700,774,907
FOREST PROTECTION AND MANAGEMENT				
FOREST SERVICE	566,927,329	1,326,929,340	15,000,000	1,163,464,629
TOTAL, FOREST PROTECTION AND MANAGEMENT	566,927,329	1,326,929,340	15,000,000	1,163,464,629
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-899,006,903	- - - - -	-899,006,903
INTRABUDGETARY TRANSACTIONS	- - - - -	-9,121,421	- - - - -	-9,121,421
TOTAL, DEPARTMENT OF AGRICULTURE	17,946,427,992	14,765,072,935	25,389,400	16,737,730,112
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION	5,282,753	22,320,621	- - - - -	19,929,963
BUREAU OF THE CENSUS	36,048,904	99,513,838	-12,852	89,241,555
BUREAU OF ECONOMIC ANALYSIS	1,580,890	12,904,076	12,852	12,303,641
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	978,439,393	6,592,625,000	- - - - -	1,004,241,672
REGIONAL ACTION PLANNING COMMISSIONS	78,252,450	106,546,891	- - - - -	106,939,649
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	1,056,691,843	6,699,171,891	- - - - -	1,111,181,321

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-----	\$5,728,326	-----	\$1,228,326	-----	-----	\$5,000,000
-----	1,165,795	\$1,165,795	-----	-----	-----	-----
\$9,506,319,178	34,269,628,383	22,726,011,859	871,660,116	192,535,652	\$461,406,364	11,326,098,424
2,508,524	24,207,934	4,572,179	35,618,336	18,618,828	1,102,364	3,738,611
3,391,355	11,276,006	3,404,724	1,566,069	-----	-----	6,245,213
5,899,880	35,483,940	8,036,903	37,184,405	18,618,828	1,102,364	9,983,823
4,931,834	97,722,889	60,615,193	41,674,241	13,445,568	-----	8,879,023
8,978,179	36,987,108	19,801,157	19,367,571	8,317,879	92,254	6,228,513
-8,575,264	48,106,633	49,055,555	391,319	1,343,200	-----	2,958
399,899	38,553,973	327,463	40,789,343	2,846,678	94,273	378,118
101,550	766,573	842,159	444,285	597,434	-----	77,962
5,836,199	222,137,575	130,641,527	102,666,759	26,550,759	186,527	15,566,575
-----	-30,905	36,011	243,414	407,725	-----	97,394
230,202	3,007,719	2,889,567	2,468,858	2,249,995	-----	-100,711
639,921	-3,651,790	8,408,446	5,659,047	21,650,363	182,281	4,113,363
870,123	-674,977	11,334,024	8,371,319	24,308,083	182,281	4,110,045
120,663	495,628	109,460	389,684	3,638	-----	121
95,865	224,183	172,826	178,532	149,383	-----	22,208
216,526	719,811	282,286	568,216	153,021	-----	22,329
2,603,192	29,549,298	28,094,415	1,875,832	2,205,599	10,528	1,795,178
2,603,192	29,549,298	28,094,415	1,875,832	2,205,599	10,528	1,795,178
3,618,035	418,042,039	306,257,710	147,365,772	108,629,521	-----	73,048,079
3,618,035	418,042,039	306,257,710	147,365,772	108,629,521	-----	73,048,079
-----	52,072,827	228,213	244,344,400	256,811,097	-----	64,311,311
-----	8,217,733,474	2,401,268,947	530,609,581	220,172,889	-----	5,506,027,835
-----	8,269,806,301	2,401,497,160	774,953,981	476,983,986	-----	5,570,339,145
5,093	262,377	326,798	164,583	64,313	-----	-164,691
455,753,056	1,908,275	476,731	1,553,548	4,805	117,199	-----
-696,581,223	4,817,817,774	3,521,946,946	1,484,797,768	417,894,371	-----	228,967,431
-240,823,035	4,819,988,427	3,522,750,476	1,486,515,898	417,963,488	117,199	228,802,740
-----	293,976,414	204,335,895	57,094,417	18,816,024	3,219,065	54,581,191
-----	293,976,414	204,335,895	57,094,417	18,816,024	3,219,065	54,581,191
2,167,557	262,614,329	27,323,891	28,484,089	51,231,954	-----	258,038,304
154,289	1,088,668,858	736,453,115	136,047,656	381,902,776	-----	598,070,863
2,550,408	30,362,943	3,521,751	24,380,788	6,966,465	-----	9,426,869
4,872,294	1,381,646,131	767,298,757	188,912,533	440,101,195	-----	865,536,035
78,853,307	666,536,733	337,437,491	140,804,839	97,988,124	2,383,642	288,668,168
78,853,307	666,536,733	337,437,491	140,804,839	97,988,124	2,383,642	288,668,168
-----	-----	-----	-----	-----	-----	-----
-138,053,476	16,137,213,691	7,717,906,644	2,946,313,972	1,632,318,628	7,201,607	7,112,453,310
421,489	7,251,921	3,150,095	10,197,875	6,921,640	3,203,248	4,028,840
487,166	45,821,149	8,306,268	30,094,339	7,857,368	-----	15,217,910
57,505	2,136,669	1,019,490	1,419,663	361,293	-----	58,808
22,177,204	6,544,645,516	6,284,137,469	85,142,531	42,014,079	-----	217,379,596
-----	77,859,692	61,222,685	3,835,347	228,687	-----	13,030,347
22,177,204	6,622,505,208	6,345,360,154	88,977,878	42,242,766	-----	230,409,942

Table J - SUMMARY OF BUDGET APPROPRIATIONS,
By Organisational
(Cents omitted therefore)

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED				
PROMOTION OF INDUSTRY AND COMMERCE				
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION	\$13,349,567	\$65,139,848	- - - - -	\$69,752,747
MINORITY BUSINESS ENTERPRISE	41,046,288	50,350,000	- - - - -	54,257,653
UNITED STATES TRAVEL SERVICE	4,427,893	14,470,000	- - - - -	14,364,052
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	58,823,748	129,959,848	- - - - -	137,673,745
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	188,166,871	756,778,016	- - - - -	550,887,659
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION	3,659,526	15,189,000	- - - - -	14,865,268
PATENT AND TRADEMARK OFFICE	9,304,527	89,400,000	- - - - -	87,408,849
SCIENCE AND TECHNICAL RESEARCH	51,911,470	89,372,806	- - - - -	87,324,238
TOTAL, SCIENCE AND TECHNOLOGY	252,742,395	950,739,822	- - - - -	740,486,014
OCEAN SHIPPING				
NAUTICAL ADMINISTRATION	1,060,250,038	388,382,318	- - - - -	593,509,762
TOTAL, OCEAN SHIPPING	1,060,250,038	388,382,318	- - - - -	593,509,762
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-54,837,116	- - - - -	-54,837,116
INTRABUDGETARY TRANSACTIONS	- - - - -	-42,685,367	- - - - -	-42,685,367
TOTAL, DEPARTMENT OF COMMERCE	2,471,420,572	8,205,469,930	- - - - -	2,676,803,518
DEPARTMENT OF DEFENSE ^{2/}				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY	398,606,579	10,042,737,000	- - - - -	9,887,558,117
DEPARTMENT OF THE NAVY	371,219,495	8,349,275,000	- - - - -	8,182,033,472
DEPARTMENT OF THE AIR FORCE	275,698,761	7,725,959,000	- - - - -	7,645,343,549
TOTAL, MILITARY PERSONNEL	1,045,524,835	26,117,971,000	- - - - -	25,714,935,131
RETIRED MILITARY PERSONNEL				
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	1,187,281,454	9,204,757,000	- - - - -	8,636,709,491
DEPARTMENT OF THE NAVY	2,466,199,149	10,588,473,000	\$22,845,459	9,996,281,217
DEPARTMENT OF THE AIR FORCE	1,106,303,100	9,420,904,000	10,947,000	9,173,071,958
DEFENSE AGENCIES	612,697,593	2,893,539,000	-152,787,186	2,882,679,585
TOTAL, OPERATION AND MAINTENANCE	5,372,481,295	32,107,673,000	-119,001,727	30,688,742,243
PROCUREMENT				
DEPARTMENT OF THE ARMY	4,962,480,587	4,398,600,000	- - - - -	2,622,065,187
DEPARTMENT OF THE NAVY	19,118,325,676	13,114,600,000	-5,832,000	8,484,345,327
DEPARTMENT OF THE AIR FORCE	8,362,495,087	10,199,100,000	-34,300,000	6,921,894,220
DEFENSE AGENCIES	183,819,435	244,700,000	- - - - -	149,925,440
TOTAL, PROCUREMENT	32,627,120,786	27,957,000,000	-40,132,000	18,178,230,173
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	835,600,338	2,280,816,000	- - - - -	2,069,188,731
DEPARTMENT OF THE NAVY	1,493,828,224	3,722,552,000	- - - - -	3,480,513,292
DEPARTMENT OF THE AIR FORCE	1,214,546,540	3,754,530,000	34,300,000	3,618,472,770
DEFENSE AGENCIES	336,768,324	681,280,000	- - - - -	626,991,251
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	3,880,743,425	10,439,178,000	34,300,000	9,795,166,044
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,555,631,526	712,596,000	12,500,000	754,773,834
DEPARTMENT OF THE NAVY	1,071,214,212	593,865,000	63,699,000	691,928,543
DEPARTMENT OF THE AIR FORCE	815,746,639	856,752,000	29,643,000	443,555,142
DEFENSE AGENCIES	67,859,599	41,396,000	-16,300,000	23,546,651
TOTAL, MILITARY CONSTRUCTION	3,510,451,977	2,203,909,000	91,542,000	1,913,804,170
FAMILY HOUSING DEFENSE AGENCIES				
CIVIL DEFENSE	1,063,945,651	1,249,839,991	30,491,000	1,357,865,678
SPECIAL FOREIGN CURRENCY PROGRAM	53,172,453	87,454,000	- - - - -	92,727,672
REVOLVING AND MANAGEMENT FUNDS	5,909,715	3,665,000	- - - - -	2,856,747
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,585	- - - - -	- - - - -	-285
DEPARTMENT OF THE NAVY	3,202,673	- - - - -	- - - - -	-546,269
DEPARTMENT OF THE AIR FORCE	1,790,016	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	7,201,206	- - - - -	- - - - -	-546,554
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	610,553,520	100,000,000	89,000,000	15,336,485
DEPARTMENT OF THE NAVY	910,586,423	38,200,000	1,200,000	98,262,083
DEPARTMENT OF THE AIR FORCE	1,112,888,428	58,800,000	- - - - -	165,510,799
DEFENSE AGENCIES	1,000,363,231	22,800,000	-90,200,000	-253,078,652
TOTAL, INTRAGOVERNMENTAL FUNDS	3,634,391,602	219,800,000	- - - - -	26,030,716
TOTAL, REVOLVING AND MANAGEMENT FUNDS	3,641,592,808	219,800,000	- - - - -	25,484,162

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$60,647	\$9,376,728	\$3,164,962	\$13,218,764	\$10,524,562	- - - - -	\$3,517,565
452,145	36,686,490	31,337,369	1,951,792	49,753	- - - - -	3,447,782
227,705	4,306,136	4,144,119	495,016	333,158	\$641	- - - - -
740,497	50,369,354	38,046,449	15,666,372	10,907,474	641	6,964,647
244,656	393,812,573	100,936,619	134,595,922	39,662,895	23,257,908	155,200,835
- - - - -	3,983,258	4,083,898	312,530	1,234,291	- - - - -	821,121
2,057,577	9,837,701	4,972,942	5,132,585	267,826	- - - - -	- - - - -
18,365	53,041,673	39,675,627	57,163,884	19,050,018	32,328,844	7,581,074
2,320,597	460,675,206	215,669,086	197,204,921	60,215,030	55,586,751	163,602,980
-8,164,106	863,286,702	374,392,798	128,203,172	8,346,574	- - - - -	369,037,307
-8,164,106	863,286,702	374,392,798	128,203,172	8,346,574	- - - - -	369,037,307
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,040,775	8,052,046,209	6,986,604,339	471,764,221	136,852,145	58,790,640	789,320,434
200,859,036	352,926,433	7,932,383	404,496,993	60,180,315	489,628	1,167,000
266,999,165	271,461,859	31,091,804	302,570,551	63,088,496	- - - - -	888,000
153,433,171	202,881,041	112,267,438	145,077,212	55,390,263	- - - - -	926,653
621,291,372	827,269,332	151,291,625	852,144,757	178,659,075	489,628	2,981,653
30,779,725	23,366,964	- - - - -	23,913,178	546,213	- - - - -	- - - - -
70,769,646	1,684,555,317	653,595,064	1,332,436,090	384,313,897	117,157,939	- - - - -
97,731,473	2,983,504,925	2,957,800,378	1,471,450,516	637,435,945	808,310,025	- - - - -
138,437,766	1,226,637,376	735,420,835	716,613,975	217,795,279	7,602,154	- - - - -
39,775,491	430,994,331	79,258,232	536,495,129	194,034,416	211,419	9,486,804
346,714,376	6,325,655,949	4,626,074,509	4,056,995,710	1,433,579,537	933,281,537	9,486,804
365,076,035	6,373,935,365	6,658,250,091	694,672,506	436,586,340	2,677,108,522	2,134,711,629
-100,256,205	23,843,004,555	14,533,707,373	1,083,776,982	88,650,986	131,229,133	8,445,400,319
30,145,501	11,575,255,366	8,549,503,366	973,427,102	319,928,929	1,873,094,905	4,245,348,732
543,474	278,050,522	228,286,037	23,224,896	21,624,009	48,765,621	96,929,218
295,508,805	42,070,245,808	29,969,746,867	2,775,101,487	866,790,264	4,730,198,180	14,922,389,899
8,547,760	1,038,675,846	782,967,717	276,768,465	64,019,193	148,792,772	192,455,629
8,339,046	1,727,527,886	1,661,424,038	140,154,782	58,762,710	169,447,588	154,159,363
7,895,342	1,377,008,428	1,324,855,942	172,194,853	79,066,692	346,248,658	305,272,983
1,827,444	389,225,629	210,819,148	153,727,132	12,761,160	1,495,159	38,939,667
26,609,592	4,532,445,768	3,980,066,846	742,145,232	214,609,754	665,984,177	690,827,642
- - - - -	1,525,953,692	926,430,096	333,981,395	-22,765,502	558,218,504	800,995,204
- - - - -	1,038,845,665	640,938,307	81,238,062	65,308,514	155,268,042	537,249,855
- - - - -	1,257,886,457	800,807,495	51,338,472	2,441,498	5,222,967	413,404,995
- - - - -	69,408,548	17,378,509	3,803,504	- - - - -	- - - - -	48,226,935
- - - - -	3,892,098,807	2,365,554,407	470,361,433	44,984,511	718,709,513	1,799,876,989
47,696,565	938,714,400	460,153,779	243,816,180	3,197,052	74,617	238,016,109
3,368,654	44,530,126	52,727,449	7,712,156	15,909,479	- - - - -	- - - - -
556,466	6,222,209	5,045	4,107,631	2,657	- - - - -	2,112,190
- - - - -	2,208,870	- - - - -	141	- - - - -	- - - - -	2,208,729
- - - - -	3,748,872	37,200	97,757	253,143	- - - - -	3,867,058
- - - - -	1,790,018	- - - - -	- - - - -	- - - - -	- - - - -	1,790,018
- - - - -	7,747,760	37,200	97,898	253,143	- - - - -	7,865,804
3,771,353	780,445,682	1,432,702,742	631,369,183	460,061,951	1,592,479,467	768,915,176
-107,508,280	959,232,620	1,941,919,365	792,630,039	392,548,401	2,489,430,599	1,106,662,216
31,038,537	975,135,091	1,092,254,026	711,265,473	371,658,785	786,683,576	329,961,955
19,784,310	1,166,257,573	1,640,425,115	376,358,764	501,143,399	365,336,479	15,953,572
-52,914,080	3,881,074,966	6,107,301,247	2,511,623,458	1,725,412,536	5,233,930,121	2,221,492,918
-52,914,080	3,888,822,726	6,107,338,447	2,511,721,357	1,725,665,679	5,233,930,121	2,229,358,722

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED				
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	\$46,261,421	\$180,799	- - - - -	-\$14,429,951
DEPARTMENT OF THE NAVY	3,925,155	10,395,993	- - - - -	-17,515,270
DEPARTMENT OF THE AIR FORCE	42,830,744	33,955	- - - - -	-20,278,880
TOTAL, TRUST FUND ACCOUNTS	93,017,320	10,610,747	- - - - -	-52,224,102
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-173,471,203	- - - - -	-173,471,203
INTRABUDGETARY TRANSACTIONS	- - - - -	-9,091,780	- - - - -	-9,091,780
TOTAL, DEPARTMENT OF DEFENSE MILITARY	51,326,496,080	108,452,637,755	-\$2,800,727	95,751,453,355
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY	1,955,068	6,161,000	- - - - -	4,815,471
CORPS OF ENGINEERS-CIVIL	818,780,119	2,518,490,899	- - - - -	2,310,130,163
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-47,207,056	- - - - -	-47,207,056
KYUKYU ISLANDS, ARMY				
SOLDIERS' AND AIRMEN'S HOME	1,327,123	16,099,000	- - - - -	15,803,853
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT	8,114,426	69,050,000	- - - - -	65,494,165
PANAMA CANAL COMPANY	86,156,758	- - - - -	- - - - -	-985,956
TOTAL, THE PANAMA CANAL	94,271,185	69,050,000	- - - - -	64,508,209
MISCELLANEOUS ACCOUNTS	573,785	668,410	- - - - -	673,959
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-50,955,148	- - - - -	-50,955,148
INTRABUDGETARY TRANSACTIONS	- - - - -	-17,771,464	- - - - -	-17,771,464
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	916,907,280	2,494,535,641	- - - - -	2,279,997,986
TOTAL, DEPARTMENT OF DEFENSE	52,243,403,360	110,947,173,396	-2,800,727	98,031,451,342
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	60,813,015	253,144,000	- - - - -	245,015,027
HEALTH SERVICES ADMINISTRATION	757,304,369	1,599,727,000	- - - - -	1,416,227,571
CENTER FOR DISEASE CONTROL	203,353,689	179,773,000	- - - - -	244,646,666
NATIONAL INSTITUTES OF HEALTH	1,429,345,944	2,544,078,000	- - - - -	2,253,040,297
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	721,248,600	955,142,372	- - - - -	854,056,337
HEALTH RESOURCES ADMINISTRATION	1,366,158,828	810,824,000	-1,998,828	1,267,232,948
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	85,870,897	80,868,340	- - - - -	70,525,398
TOTAL, PUBLIC HEALTH SERVICE	4,624,095,342	6,423,556,712	-1,998,828	6,350,744,243
EDUCATION DIVISION				
OFFICE OF EDUCATION	7,966,464,375	9,527,392,546	2,448,000	7,691,460,913
NATIONAL INSTITUTE OF EDUCATION	43,999,025	70,385,000	- - - - -	63,991,565
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	25,120,047	33,789,089	- - - - -	28,026,593
TOTAL, EDUCATION DIVISION	8,035,583,447	9,631,566,635	2,448,000	7,783,479,071
SOCIAL AND REHABILITATION SERVICE				
SOCIAL SECURITY ADMINISTRATION	4,383,801,587	20,659,405,627	- - - - -	19,374,321,271
TRUST FUND ACCOUNTS	1,046,119,709	12,660,333,448	- - - - -	12,966,136,728
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	37,067,877,861	71,795,138,848	- - - - -	73,478,596,227
FEDERAL DISABILITY INSURANCE TRUST FUND	6,460,365,361	9,374,155,755	- - - - -	11,589,729,858
FEDERAL HOSPITAL INSURANCE TRUST FUND	10,947,809,795	15,374,024,486	- - - - -	15,207,149,078
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	1,238,508,458	7,382,584,138	- - - - -	6,341,666,393
TOTAL, TRUST FUND ACCOUNTS	55,714,561,474	103,925,903,226	- - - - -	106,617,141,549
TOTAL, SOCIAL SECURITY ADMINISTRATION	56,760,681,183	116,586,236,674	- - - - -	119,583,278,278
SPECIAL INSTITUTIONS				
AMERICAN PRINTING HOUSE FOR THE BLIND	-25,879	3,012,000	- - - - -	2,986,121
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	98,092	12,675,000	- - - - -	12,671,304
GALLAUDET COLLEGE	19,197,369	41,798,000	- - - - -	36,893,331
HOWARD UNIVERSITY	32,562,190	88,093,000	- - - - -	101,936,021
TOTAL, SPECIAL INSTITUTIONS	51,831,772	145,578,000	- - - - -	154,486,777
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT				
DEPARTMENTAL MANAGEMENT	817,081,074	1,907,597,000	- - - - -	1,872,289,711
PROPRIETARY RECEIPTS FROM THE PUBLIC	217,337,937	149,303,000	- - - - -	297,546,657
INTRABUDGETARY TRANSACTIONS	- - - - -	-32,024,235	- - - - -	-32,024,235
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	74,890,412,342	147,542,533,221	449,172	147,455,435,581

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-----	\$60,872,171	\$22,540,668	\$6,939,654	\$2,483,940	-----	\$33,875,790
\$530,128	31,306,291	93,731	1,259,974	251,820	\$1,583,890	31,788,295
-----	63,143,579	9,855,871	2,745,798	1,071,592	-----	51,613,502
530,128	155,322,041	32,490,270	10,945,426	3,807,352	1,583,890	117,277,586
-----	-----	-----	-----	-----	-----	-----
1,320,141,603	62,704,738,150	47,765,449,243	11,698,964,546	4,487,751,573	6,12,284,251,662	20,012,327,595
-----	3,300,598	70,545	3,064,678	1,386	-----	166,761
96,667	1,027,044,189	464,918,588	514,948,565	91,693,659	137,249,542	276,120,237
-----	-----	-----	-----	-----	-----	-----
520,534	1,101,736	359,058	703,877	835	-----	39,637
4,522,996	7,147,266	1,794,178	3,618,142	12,214	-----	1,747,160
-----	87,142,715	27,141,140	53,345,295	13,703,498	-----	20,359,777
4,522,996	94,289,980	28,935,318	56,963,437	13,715,712	-----	22,106,937
-----	568,236	20,636	94,234	-----	-----	453,366
-----	-----	-----	-----	-----	-----	-----
5,140,156	1,126,304,739	494,304,144	575,774,790	105,411,592	137,249,542	298,886,938
-----	-----	-----	-----	-----	-----	-----
1,325,281,795	63,831,042,889	48,259,753,388	12,274,739,337	4,593,163,164	12,421,501,204	20,311,214,533
4,074,002	64,867,986	54,656,643	15,541,341	11,372,514	-----	6,042,517
23,792,993	917,010,805	1,229,812,609	98,765,710	394,363,582	40,756,743	23,552,811
-1,582,532	140,062,556	137,013,851	12,935,642	31,831,957	-----	21,945,020
14,714,606	1,705,665,042	1,950,495,277	548,532,739	788,546,531	33,640,028	20,827,583
4,020,758	818,313,877	1,073,143,889	20,313,389	284,025,528	-----	8,882,127
5,809,022	901,942,031	1,303,168,716	39,526,889	688,748,691	-----	187,995,117
-323,577	96,537,416	45,907,665	58,219,488	23,386,439	3,622,260	19,418,962
50,505,271	4,044,403,713	5,862,198,050	793,835,197	2,222,275,242	78,019,030	288,664,138
-----	-----	-----	-----	-----	-----	-----
95,164,612	9,709,679,396	6,240,370,577	1,616,046,513	183,521,723	-----	2,036,784,029
261,645	50,130,815	55,308,684	2,356,330	7,594,199	-----	-----
970,539	29,912,004	24,615,000	5,211,335	8,079	-----	93,747
96,356,796	9,789,722,215	6,320,354,261	1,623,614,178	191,124,001	-----	2,036,877,777
872,021,954	4,796,663,988	11,012,666,050	35,614,328	7,051,421,970	-----	5,580
651,507,417	88,809,012	29,181,595	180,619,043	458,243,255	-----	337,251,629
-----	35,384,420,488	77,259,103	6,391,735,574	115,583,550	-----	29,031,709,362
-----	4,244,791,258	60,270,193	930,775,042	146,699,087	-----	3,395,145,110
-----	11,114,685,203	46,930,262	193,583,453	11,354,854	-----	10,885,526,342
-----	2,279,426,202	4,861,601	108,047,141	212,100	-----	2,166,729,561
-----	53,023,323,151	195,321,159	7,622,741,209	273,849,590	-----	45,479,110,374
651,507,417	53,112,132,163	224,502,753	7,803,360,252	732,092,845	-----	45,816,362,703
-----	-----	-----	-----	-----	-----	-----
176	101,612	607,317	41,122	546,827	-----	-----
-----	24,102,038	7,505,662	-----	-----	-----	16,596,376
-----	18,719,169	6,004,7487	332,245	966,348	-----	10,705,785
176	42,922,819	16,700,407	373,367	1,513,175	-----	27,302,160
4,703,564	847,684,399	1,785,765,533	3,334,210	950,261,265	-----	8,845,920
11,767,965	57,206,311	53,105,909	14,597,242	20,713,424	-----	10,316,584
-----	-----	-----	-----	-----	-----	-----
1,080,923,547	73,291,035,607	20,075,353,622	10,274,728,775	11,169,401,921	78,019,030	48,188,374,162

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

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
HOUSING PROGRAMS	\$143,903,545,798	\$32,584,445,838	\$1,426,400	\$3,409,871,694
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	20,393,100,176	9,799,598	-18,159,399	-1,091,442,373
COMMUNITY PLANNING AND DEVELOPMENT	7,131,956,326	3,360,500,000	-	3,075,713,835
NEW COMMUNITIES ADMINISTRATION	19,822,449	87,136,110	-	88,833,676
FEDERAL INSURANCE ADMINISTRATION	790,101,354	75,000,000	-	99,678,473
CONSUMER AFFAIRS AND REGULATORY FUNCTIONS	589,247	4,333,730	-	381,880
POLICY DEVELOPMENT AND RESEARCH	67,319,878	55,000,000	-	62,592,764
DEPARTMENTAL MANAGEMENT	50,767,301	200,998,000	-	188,303,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,503,483	-	-1,503,483
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	172,357,202,529	36,375,709,794	-16,732,999	5,832,429,558
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	141,221,083	585,846,269	6,000,000	604,010,939
BUREAU OF RECLAMATION	399,059,848	1,109,323,869	-	876,464,556
OFFICE OF WATER RESEARCH AND TECHNOLOGY	10,465,166	19,024,000	-	14,331,778
TOTAL, LAND AND WATER RESOURCES	550,746,097	1,714,194,138	6,000,000	1,494,807,273
FISH AND WILDLIFE AND PARKS				
BUREAU OF OUTDOOR RECREATION	535,073,911	574,776,000	-7,000,000	350,396,525
UNITED STATES FISH AND WILDLIFE SERVICE	166,458,533	321,134,922	-	252,539,545
NATIONAL PARK SERVICE	345,777,308	473,219,051	-	396,461,286
TOTAL, FISH AND WILDLIFE AND PARKS	1,047,309,751	1,369,129,973	-7,000,000	999,397,355
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	47,551,235	320,435,933	2,946,541	302,400,100
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	13,526,515	99,301,000	1,000,000	98,088,005
BUREAU OF MINES	165,854,566	234,508,110	-	150,258,115
ALASKA POWER ADMINISTRATION	295,580	1,890,000	-	1,792,911
DUNNEVILLE POWER ADMINISTRATION	1,288,676,257	-	-	-8,472,786
SOUTHEASTERN POWER ADMINISTRATION	105,792	1,076,000	-	935,896
SOUTHWESTERN POWER ADMINISTRATION	2,701,958	28,909,000	-	18,702,959
TOTAL, ENERGY AND MINERALS	1,518,711,903	686,120,043	3,946,541	563,705,201
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	862,807,482	1,077,955,031	-	1,064,312,152
TOTAL, INDIAN AFFAIRS	862,807,482	1,077,955,031	-	1,064,312,152
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	71,325,822	161,087,062	-	148,883,080
TOTAL, TERRITORIAL AFFAIRS	71,325,822	161,087,062	-	148,883,080
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	6,021,857	48,912,563	-	45,217,650
TOTAL, SECRETARIAL OFFICES	6,021,857	48,912,563	-	45,217,650
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,169,154,370	-	-1,169,154,370
INTRABUDGETARY TRANSACTIONS	-	-61,908,107	-	-61,908,107
TOTAL, DEPARTMENT OF THE INTERIOR	4,056,922,912	3,826,336,332	2,946,541	3,085,260,233
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	4,112,886	25,120,000	-	20,808,485
LEGAL ACTIVITIES	24,265,756	291,190,000	-	276,524,895
FEDERAL BUREAU OF INVESTIGATION	61,653,286	513,377,000	-	520,217,819
IMMIGRATION AND NATURALIZATION SERVICE	31,351,071	244,515,000	-	242,713,578
DRUG ENFORCEMENT ADMINISTRATION	38,123,812	168,244,000	-	166,839,398
FEDERAL PRISON SYSTEM	90,145,086	344,098,000	-	282,173,894
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1,066,985,032	753,000,000	-	845,740,252
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,292,165	-	-5,292,165
TOTAL, DEPARTMENT OF JUSTICE	1,316,636,930	2,334,251,835	-	2,349,726,157
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION	3,538,853,083	18,912,184,500	-	11,015,097,805
UNEMPLOYMENT TRUST FUND	5,545,157,949	14,985,971,771	45,400,000	14,102,958,406
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	9,084,011,032	33,898,156,271	45,400,000	25,118,056,211
LABOR-MANAGEMENT SERVICES ADMINISTRATION	10,496,575	50,754,000	-	47,207,265
EMPLOYMENT STANDARDS ADMINISTRATION	20,794,258	439,075,588	-	399,213,448
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	29,440,431	130,333,000	-	127,400,381
BUREAU OF LABOR STATISTICS	13,513,355	75,617,000	-	75,843,161
DEPARTMENTAL MANAGEMENT	12,387,799	52,006,000	-	48,844,637
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-414,073	-	-414,073
INTRABUDGETARY TRANSACTIONS	-	-3,442,095,000	-	-3,442,095,000
TOTAL, DEPARTMENT OF LABOR	9,170,643,450	31,203,432,786	45,400,000	22,374,056,000

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$3,712,181,828	\$169,367,364,514	\$155,270,932,387	\$763,437,089	\$466,825,307	- - - - -	\$13,799,820,345
-204,154,752	21,680,337,499	4,268,548,513	1,132,813,702	733,564,437	- - - - -	17,012,539,720
483,445	7,416,256,046	6,172,402,149	7,586,256	5,282,426	- - - - -	1,241,553,066
-2,264,265	20,389,148	3,362,777	2,151,256	1,400,027	- - - - -	16,275,141
219,050	765,203,831	72,523,475	126,966,727	39,872,331	- - - - -	605,585,960
61,858	4,475,240	4,050,674	405,000	- - - - -	- - - - -	23,566
2,422,093	57,305,020	48,904,467	- - - - -	1,262,388	- - - - -	9,662,942
19,347,211	44,114,999	57,634,691	33,706,779	19,124,033	\$8,400,724	298,287
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,528,296,470	199,355,453,296	165,878,359,133	2,067,066,810	1,267,330,948	8,400,724	32,685,759,027
19,244,415	109,811,998	79,712,110	17,620,517	11,849,437	- - - - -	24,328,808
24,446,048	607,473,113	210,823,826	88,194,279	23,206,176	- - - - -	331,661,184
181,567	14,975,821	11,635,389	223,995	120,541	- - - - -	3,236,977
43,872,030	732,260,531	302,171,324	106,038,792	35,176,154	- - - - -	359,226,969
30,165,622	722,287,764	549,946,994	55,011,117	11,153,341	- - - - -	128,482,993
41,154	235,012,756	165,557,237	24,782,974	10,303,649	8,129,681	63,105,876
134,376,455	288,158,618	203,190,189	22,474,829	20,717,344	- - - - -	83,210,944
164,583,231	1,245,455,138	918,694,420	102,268,920	42,174,334	8,129,681	274,799,813
2,989,315	65,544,293	72,117,980	47,341,293	53,953,481	- - - - -	38,502
360,578	15,378,532	9,177,466	6,736,136	820,773	114,107	1,099,811
49,104,103	201,000,458	133,256,760	43,009,305	12,060,144	3,870,934	40,665,472
857	391,812	308,869	115,204	120,018	11	87,768
127,038,367	1,170,110,676	72,999,207	22,318,588	2,336,555	- - - - -	1,077,129,436
127,582	117,914	1,386	69,662	3,134	- - - - -	50,000
9,585,527	3,322,072	639,059	1,930,557	10,579	- - - - -	763,036
189,207,529	1,455,865,758	288,500,727	120,820,745	69,304,684	3,985,053	1,119,834,023
11,451,012	864,995,348	313,902,446	49,762,342	100,409,619	- - - - -	601,744,180
11,451,012	864,995,348	313,902,446	49,762,342	100,409,619	- - - - -	601,744,180
- - - - -	83,525,804	44,407,943	2,797,847	140,132	- - - - -	36,464,147
- - - - -	83,525,804	44,407,943	2,797,847	140,132	- - - - -	36,464,147
569,154	9,147,616	9,813,255	21,397,774	17,894,696	5,610,332	1,441,615
569,154	9,147,616	9,813,255	21,397,774	17,894,696	5,610,332	1,441,615
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
409,682,956	4,391,262,596	1,877,490,115	403,086,419	265,099,620	17,725,066	2,393,510,748
1,270,214	7,154,188	2,074,936	5,814,935	2,963,494	- - - - -	2,227,811
9,046,799	29,884,062	8,753,846	25,840,815	4,710,600	- - - - -	- - - - -
-1,647,587	56,460,054	23,648,457	33,968,814	1,157,217	- - - - -	- - - - -
1,164,588	31,987,905	17,508,348	18,357,781	4,456,407	- - - - -	578,182
4,510,575	35,011,839	33,466,479	7,759,552	7,197,633	- - - - -	983,442
2,318,446	149,750,746	71,312,591	28,575,674	13,166,109	43,023,225	106,051,815
754,490	973,490,290	1,041,771,576	17,489,799	250,951,853	- - - - -	165,180,768
17,423,525	1,283,739,064	1,198,536,233	137,807,371	284,603,313	43,023,225	275,022,018
154,383,149	11,281,556,629	5,618,149,301	129,413,106	171,035,676	- - - - -	5,705,029,898
- - - - -	6,473,571,314	14,086,256	63,898,484	23,035,509	- - - - -	6,418,622,082
154,383,149	17,755,127,943	5,632,235,558	193,311,591	194,071,186	- - - - -	12,123,651,980
357,990	13,685,320	12,158,482	1,538,482	11,644	- - - - -	- - - - -
42,931,675	17,724,719	8,308,500	6,910,903	648,200	- - - - -	3,153,516
2,543,241	25,829,808	26,466,554	7,343,489	3,980,235	- - - - -	- - - - -
1,469,107	11,818,088	8,256,452	3,709,780	1,184,478	- - - - -	1,036,334
485,191	15,063,971	3,535,565	10,173,453	2,516,665	- - - - -	1,871,618
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
202,170,358	17,843,245,848	5,692,961,110	222,987,698	202,412,407	- - - - -	12,129,713,448

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

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF STATE				
ADMINISTRATION OF FOREIGN AFFAIRS	\$346,699,761	\$920,726,088	- - - - -	\$764,988,228
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	62,674,162	375,771,380	- - - - -	367,698,730
INTERNATIONAL COMMISSIONS	12,723,373	17,419,000	- - - - -	16,004,761
EDUCATIONAL EXCHANGE	21,312,262	69,141,647	- - - - -	66,255,583
OTHER	34,257,523	56,083,200	- - - - -	50,782,475
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-18,243,163	- - - - -	-18,243,163
INTRABUDGETARY TRANSACTIONS	- - - - -	-115,666,198	- - - - -	-115,666,198
TOTAL, DEPARTMENT OF STATE	477,667,081	1,305,231,955	- - - - -	1,131,819,716
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	52,450,969	64,200,000	- - - - -	61,037,754
COAST GUARD	334,240,309	1,297,521,217	- - - - -	1,158,788,239
FEDERAL AVIATION ADMINISTRATION	5,955,496,502	2,559,276,481	- - - - -	2,368,911,763
FEDERAL HIGHWAY ADMINISTRATION	28,443,568,782	4,623,704,437	-\$139,900,000	6,145,042,566
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	397,186,522	-19,157,000	124,900,000	168,558,794
FEDERAL RAILROAD ADMINISTRATION	323,560,014	1,005,750,303	- - - - -	940,949,720
URBAN MASS TRANSPORTATION ADMINISTRATION	13,888,837,053	528,800,000	- - - - -	1,778,910,065
SAINTE LAWRENCE SEAWAY DEVELOPMENT CORPORATION	11,602,601	- - - - -	- - - - -	-1,283,544
MATERIALS TRANSPORTATION BUREAU	1,211,347	2,250,000	- - - - -	1,724,656
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-38,656,314	- - - - -	-38,656,314
TOTAL, DEPARTMENT OF TRANSPORTATION	49,408,154,098	10,023,789,124	-15,000,000	12,513,983,699
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	6,161,838	112,899,385	- - - - -	28,399,464
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY	32,457,821	36,658,491	- - - - -	7,564,326
TOTAL, OFFICE OF THE SECRETARY	38,619,659	149,557,876	- - - - -	35,963,790
OFFICE OF REVENUE SHARING	3,526,239,315	11,870,643,000	- - - - -	13,454,199,806
INTRABUDGETARY TRANSACTIONS	- - - - -	-4,991,085,000	- - - - -	-4,991,085,000
FEDERAL LAW ENFORCEMENT TRAINING CENTER	42,184,241	9,936,000	- - - - -	15,021,016
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	2,327,246,772	307,983,312	- - - - -	310,611,100
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	13,291,196	118,664,000	- - - - -	117,391,353
UNITED STATES CUSTOMS SERVICE	61,058,102	601,310,334	- - - - -	596,445,606
BUREAU OF ENGRAVING AND PRINTING	7,726,627	- - - - -	- - - - -	-3,734,947
BUREAU OF THE MINT	13,699,240	44,645,166	- - - - -	41,765,219
BUREAU OF THE PUBLIC DEBT	14,225,303	113,580,000	- - - - -	108,808,468
INTERNAL REVENUE SERVICE	170,661,496	2,286,453,549	- - - - -	2,255,182,635
UNITED STATES SECURITIES SERVICE	22,604,229	121,423,615	- - - - -	123,357,810
OFFICE OF THE COMPTROLLER OF THE CURRENCY	48,166,309	- - - - -	- - - - -	-4,181,564
INTEREST ON THE PUBLIC DEBT	- - - - -	41,899,719,541	- - - - -	41,899,719,541
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-486,385,935	- - - - -	-486,885,935
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - -	-2,241,184,960	- - - - -	-2,241,184,960
INTRABUDGETARY TRANSACTIONS	- - - - -	-1,681,212,091	- - - - -	-1,681,212,091
TOTAL, THE DEPARTMENT OF THE TREASURY	6,285,522,488	48,125,553,407	- - - - -	49,560,181,846
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION				
PROPRIETARY RECEIPTS FROM THE PUBLIC	3,171,430,961	6,333,042,230	- - - - -	5,021,033,258
		-561,406	- - - - -	-561,406
ENVIRONMENTAL PROTECTION AGENCY	16,356,311,356	2,763,745,400	- - - - -	4,365,124,605
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-316,707	- - - - -	-316,707
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	238,508,959	132,179,672	- - - - -	-122,467,280
PERSONAL PROPERTY ACTIVITIES	187,233,403	157,275,000	- - - - -	107,613,275
RECORDS ACTIVITIES	10,591,608	68,009,937	- - - - -	65,773,046
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	43,730,227	27,831,000	- - - - -	12,653,000
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	4,152,185	- - - - -	-145,814	345,069
PREPAREDNESS ACTIVITIES	4,892,975	17,320,000	- - - - -	17,160,527
GENERAL ACTIVITIES	7,467,900	92,372,000	- - - - -	83,524,884
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-189,707,941	- - - - -	-189,707,941
INTRABUDGETARY TRANSACTIONS	- - - - -	-999,360	- - - - -	-999,360
TOTAL, GENERAL SERVICES ADMINISTRATION	496,677,258	304,280,307	-145,814	-31,099,782
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
PROPRIETARY RECEIPTS FROM THE PUBLIC	1,222,069,176	3,820,637,042	- - - - -	3,946,667,486
		-2,850,429	- - - - -	-2,850,429
VETERANS ADMINISTRATION	13,033,255,856	19,528,651,416	-60,688,249	18,505,840,245
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-484,339,906	- - - - -	-484,339,906
INTRABUDGETARY TRANSACTIONS	- - - - -	-2,147,613	- - - - -	-2,147,613
INDEPENDENT AGENCIES				
ACTION	72,221,558	189,284,319	- - - - -	186,218,090
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	77,562	- - - - -	77,562
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	225,177	880,000	- - - - -	862,471
ADVISORY COMMITTEE ON FEDERAL PAY	25,518	215,000	- - - - -	126,427
ADVISORY COUNCIL ON HISTORIC PRESERVATION	- - - - -	877,000	- - - - -	438,865
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-15	- - - - -	-15
AMERICAN BATTLE MONUMENTS COMMISSION	1,075,250	5,852,783	- - - - -	6,170,338
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-919	- - - - -	-919
ARMS CONTROL AND DISARMAMENT AGENCY	2,978,778	12,420,000	- - - - -	11,863,282
BOARD FOR INTERNATIONAL BROADCASTING	1,871,965	56,735,000	- - - - -	57,836,970
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	336	- - - - -	- - - - -	4,425
CENTRAL INTELLIGENCE AGENCY	- - - - -	28,300,000	- - - - -	28,300,000

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$4,656,833	\$497,780,788	\$111,019,556	\$128,920,421	\$74,983,077	\$1,637,482	\$334,461,369
4,429,223	66,318,290	589,453	65,934,256	1,855,641	-	1,650,222
544,256	13,592,316	688,661	940,466	19,516	-	11,983,706
1,699,940	22,458,386	17,883,919	6,947,315	2,750,124	-	417,276
18,239,972	21,318,277	12,453,272	6,771,627	489,955	-	2,583,333
-	-	-	-	-	-	-
-	-	-	-	-	-	-
29,570,263	621,509,057	142,634,862	209,514,085	80,098,313	1,637,482	351,095,905
2,558,630	53,054,584	45,933,116	12,448,515	19,369,336	6,563,855	20,606,145
11,907,068	461,166,219	349,186,774	118,792,025	89,431,961	50,954,293	133,573,675
233,144,323	5,912,716,857	1,088,306,934	217,906,610	23,887,848	7,658,612	4,638,049,814
232,470,386	26,549,860,268	9,884,669,581	695,359,911	15,641,748	71,351,348	16,056,823,873
5,038,158	329,332,570	332,000,594	2,000,007	9,905,808	155,462,771	160,107,549
2,121,577	386,235,020	266,359,901	7,538,027	10,114,490	19,852,294	142,307,877
77,918,168	12,630,808,820	2,540,922,509	471,236,892	4,695,489	-	9,623,344,908
2,000,000	10,886,145	1,243,565	1,172,384	709,089	-	9,179,284
-	1,736,691	1,691,166	-	-	-	45,525
-	-	-	-	-	-	-
567,158,310	46,335,801,214	14,510,314,138	1,527,054,370	173,755,770	311,843,174	30,784,031,650
550,043	90,111,716	5,649,442	2,622,167	5,502,388	-	87,342,496
-	61,551,586	2,964	486,311	47,683	-	61,110,394
550,043	151,663,702	5,652,406	3,108,477	5,550,071	-	148,452,890
867,746	1,941,814,764	1,341,703	1,711,020,343	206,920	-	229,659,638
-	-	-	-	-	-	-
933,612	36,165,613	2,778,810	1,359,418	256,320	-	32,283,706
3,010,420	2,321,608,564	3,885,018	12,432,879	4,760,694	-	2,310,051,360
1,861,173	12,502,671	3,775,146	10,920,835	2,193,310	-	-
3,696,340	62,226,490	28,451,270	26,679,106	11,898,963	-	18,995,078
-	11,461,574	6,370,152	35,108,117	11,768,367	24,153,750	5,905,422
2,255,562	14,323,225	3,166,531	4,749,824	1,027,660	-	7,434,530
1,710,137	17,278,697	2,773,176	14,546,740	41,218	-	-
19,800,640	174,136,765	28,243,099	160,196,948	15,101,838	-	798,560
2,146,751	18,523,284	7,647,616	11,075,430	1,981,023	-	1,781,261
-	52,347,873	-	30,256,151	1,785,966	-	23,877,687
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,840,824	4,814,053,226	94,084,926	2,021,454,267	56,572,349	24,153,750	2,779,240,132
12,307	4,483,422,626	4,163,837,570	839,804,606	322,052,869	1,183,588,874	985,422,192
4,244,536	14,750,667,216	12,047,104,510	1,143,016,712	112,885,942	-	1,673,451,930
4,447,308	488,708,603	15,400,622	415,151,083	138,310,726	262,453,632	320,921,257
74,219,762	167,675,367	416,994,101	187,865,000	118,322,751	311,810,233	-7,050,751
844,588	12,083,511	4,243,711	7,721,939	2,934,793	375,641	3,428,297
275,021	58,628,207	5,073,020	59,445,781	63,864,125	87,669	58,061,199
-44,191	3,705,493	300,050	39,861	13,494	-	3,379,077
889,205	4,363,243	3,076,799	1,601,783	1,994,452	1,593,302	3,272,415
2,484,509	13,830,507	5,042,097	6,121,955	2,052,923	-	4,719,378
-	-	-	-	-	-	-
82,916,601	748,594,932	588,130,400	677,947,401	327,493,264	576,320,477	386,730,872
2,652,915	1,093,985,816	640,364,686	646,159,771	391,511,080	191,922,075	384,894,514
80,521,599	13,914,857,179	721,509,842	1,870,666,493	236,915,373	50,896,885	11,610,493,103
-	-	-	-	-	-	-
-1,511,937	76,799,723	119,395,271	19,985,382	62,524,701	-	-56,229
49,831	192,875	151,642	41,275	42	-	-
53,138	20,953	14,448	6,505	-	-	-
22,300	415,834	304,727	99,333	48,225	-	-
18,255	1,239,440	800,460	351,854	-	-	27,127
328,146	3,207,350	2,358,968	1,155,390	307,009	-	-
5,430	764,565	227,967	38,993	1,395	-	409,000
-4,085	-	-	-	-	-	-

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

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
CIVIL AERONAUTICS BOARD	\$7,838,833	\$104,806,901	- - - - -	\$102,829,907
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-122,884	- - - - -	-122,884
CIVIL SERVICE COMMISSION	45,197,833,134	24,353,949,404	- - - - -	16,946,459,541
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,230,606	- - - - -	-1,230,606
INTRABUDGETARY TRANSACTIONS	- - - - -	-7,325,110,164	- - - - -	-7,325,110,164
COMMISSION ON FINE ARTS	26,354	221,000	- - - - -	170,020
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-3	- - - - -	-3
COMMISSION ON CIVIL RIGHTS	1,135,098	10,078,000	- - - - -	9,475,727
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	26,192	316,000	- - - - -	279,802
COMMODITY FUTURES TRADING COMMISSION	1,489,472	13,085,000	- - - - -	13,489,758
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-4,980	- - - - -	-4,980
COMMUNITY SERVICES ADMINISTRATION	240,203,254	794,553,000	- - - - -	639,560,795
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-197,833	- - - - -	-197,833
CONSUMER PRODUCT SAFETY COMMISSION	13,764,413	39,759,000	- - - - -	39,871,937
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-5,380	- - - - -	-5,380
CORPORATION FOR PUBLIC BROADCASTING	- - - - -	103,000,000	- - - - -	103,000,000
DISTRICT OF COLUMBIA	125,110,500	401,480,600	- - - - -	400,188,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-84,472,037	- - - - -	-84,472,037
EMERGENCY LOAN GUARANTEE BOARD	27,226,346	- - - - -	- - - - -	-5,014,304
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	13,682,998	70,513,000	- - - - -	71,854,556
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-33,708	- - - - -	-33,708
INTRABUDGETARY TRANSACTIONS	- - - - -	-91,820	- - - - -	-91,820
EXPORT-IMPORT BANK OF THE UNITED STATES	7,619,114,522	- - - - -	- - - - -	339,976,548
FARM CREDIT ADMINISTRATION	261,380,415	- - - - -	- - - - -	-560,208
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-644	- - - - -	-644
FEDERAL COMMUNICATIONS COMMISSION	5,403,824	56,911,000	- - - - -	55,791,024
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-15,182	- - - - -	-15,182
FEDERAL DEPOSIT INSURANCE CORPORATION	9,619,664,519	- - - - -	- - - - -	-851,645,380
FEDERAL ELECTION COMMISSION	1,530,498	6,180,000	- - - - -	6,625,301
FEDERAL ENERGY ADMINISTRATION	371,078,147	293,469,786	- - - - -	148,659,174
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-52,128	- - - - -	-52,128
FEDERAL HOME LOAN BANK BOARD	7,517,649,192	- - - - -	- - - - -	-1,913,355,115
FEDERAL MARITIME COMMISSION	691,059	8,640,000	- - - - -	8,479,089
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-30,481	- - - - -	-30,481
FEDERAL MEDIATION AND CONCILIATION	2,357,919	21,177,000	- - - - -	19,570,859
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-888	- - - - -	-888
FEDERAL POWER COMMISSION	3,837,805	43,284,285	- - - - -	40,955,350
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-23,592	- - - - -	-23,592
FEDERAL TRADE COMMISSION	7,330,698	54,680,000	- - - - -	51,536,331
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	166,736	- - - - -	166,736
FOREIGN CLAIMS SETTLEMENT COMMISSION	11,500,536	742,000	- - - - -	775,262
HISTORICAL AND MEMORIAL COMMISSIONS HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	10,098,909	20,000,000	- - - - -	-1,107,869
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	12,108,953	4,732,508	- - - - -	13,619,320
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-4,675,856	- - - - -	-4,675,856
OTHER HISTORICAL AND MEMORIAL AGENCIES	28,273	29,000	- - - - -	14,406
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS	22,236,135	20,085,652	- - - - -	7,850,000
INDIAN CLAIMS COMMISSION	124,040	1,560,000	- - - - -	1,569,450
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-39	- - - - -	-39
INTERGOVERNMENTAL AGENCIES ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	332,636	1,462,009	- - - - -	1,509,834
APPALACHIAN REGIONAL COMMISSION	2,214,718	5,706,000	- - - - -	5,326,919
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,573,000	- - - - -	-1,573,000
INTRABUDGETARY TRANSACTIONS	- - - - -	-2,208,000	- - - - -	-2,208,000
DELAWARE RIVER BASIN COMMISSION	3,871	289,000	- - - - -	255,062
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-5	- - - - -	-5
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - - -	52,000	- - - - -	52,000
SUSQUEHANNA RIVER BASIN COMMISSION	2,616	241,000	- - - - -	236,377
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	357,460,983	128,476,000	- - - - -	289,804,452
TOTAL, INTERGOVERNMENTAL AGENCIES	360,014,823	132,445,003	- - - - -	293,403,639
INTELLIGENCE COMMUNITY OVERSIGHT	- - - - -	8,748,000	- - - - -	4,017,338
INTERNATIONAL TRADE COMMISSION	1,195,565	11,840,000	- - - - -	10,805,999
INTERSTATE COMMERCE COMMISSION	20,364,167	60,786,000	- - - - -	60,651,439
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-49,110	- - - - -	-49,110
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	19,070,319	680,544	- - - - -	457,535
LEGAL SERVICES CORPORATION	4,047	125,000,000	- - - - -	125,004,047
MARINE MAMMAL COMMISSION	611,602	1,000,000	- - - - -	1,053,365
NATIONAL CAPITOL PLANNING COMMISSION	390,826	1,906,000	- - - - -	2,077,334
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	706,603	2,750,000	- - - - -	2,109,461
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	421,613	4,007,575	- - - - -	908,997
NATIONAL CREDIT UNION ADMINISTRATION	170,972,201	- - - - -	- - - - -	-19,281,695
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	188,912,206	209,787,230	- - - - -	192,754,806
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,430	- - - - -	-1,430

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$133,626	\$9,682,199	\$503,063	\$9,273,889	\$94,753	-	-
16,135,403	52,589,187,595	13,844,736	3,885,352,808	330,963,544	\$3,612,099	\$49,024,565,695
3,517	73,816	28,254	45,562	-	-	-
96,265	1,641,105	786,162	902,144	47,291	-	-
6,341	56,050	42,243	14,090	284	-	-
-224,317	1,305,731	422,664	977,514	90,448	-	-
14,658,504	380,536,955	846,482,898	2,650,059	468,619,138	-	23,137
1,006,193	12,645,283	12,192,495	1,935,834	1,483,945	-	-
-	126,402,500	-	-	-	-	126,402,500
2,107,988	32,240,650	-	48,314	-1,720,604	-	30,471,732
-	10,233,454	7,185,885	3,521,477	473,908	-	-
-	7,279,137,974	113,097,620	5,791,819,621	230,202,729	-	1,604,423,462
-	261,940,623	175,457	677,935	1,449,952	-	262,537,182
482	6,523,317	3,075,264	3,221,796	118,743	-	345,000
-	10,471,309,898	-	1,158,460,000	976,958,000	-	10,289,807,898
13,456	1,071,741	778,379	316,477	23,115	-	-
11,100,942	504,787,818	350,758,982	6,770,291	46,388	-	147,304,932
466,432	9,430,537,875	2,139,013	105,730,732	94,407,067	-	9,417,075,198
140,697	711,273	182,024	556,992	27,743	-	-
1,868,536	2,095,524	303,380	1,857,770	65,626	-	-
-	6,166,740	2,661,766	642,551	-	-	2,862,422
264,168	10,210,199	6,090,060	4,120,139	-	-	-
69,034	11,398,239	68,003	140,834	600	-	11,190,003
-	31,206,779	1,658	8,417	66	-	31,196,770
505,776	2,716,365	1,586,081	100,693	844	-	1,030,435
-	42,867	11,215	-	-	-	31,652
505,776	33,966,011	1,598,954	109,109	910	-	32,258,857
50,345	64,245	35,430	71,471	42,656	-	-
55,840	228,970	209,023	17,886	64,679	-	66,740
3,331	2,590,469	570,103	452,828	42,816	-	1,610,353
27,517	10,292	5,376	4,916	-	-	-
210	7,029	4,546	2,484	-	-	-
-	196,132,530	196,132,530	-	-	-	-
86,898	198,965,291	196,921,578	478,114	107,494	-	1,677,093
788,880	3,941,782	2,558,573	1,388,769	5,560	-	-
879,584	1,345,982	699,069	684,035	33,122	-	-
872,138	19,626,590	1,226,715	4,030,737	223,075	-	14,592,212
-	19,293,329	35,000	13,231	3,450	-	19,248,548
8,231	550,006	521,491	30,802	2,288	-	-
7,749	271,743	127,605	147,623	3,485	-	-
174,844	1,172,298	1,363,078	96,398	287,178	-	-
9,581	3,510,609	782,016	84,230	4,431	-	2,648,794
-	190,253,895	-	13,155,342	11,021,553	-	188,120,107
555,476	205,349,155	267,631,329	605,598	72,236,685	-	9,348,913

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
NATIONAL LABOR RELATIONS BOARD	\$11,000,936	\$87,908,000	- - - - -	\$80,727,289
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-181,776	- - - - -	-181,776
NATIONAL MEDIATION BOARD	451,607	3,660,000	- - - - -	3,327,296
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-6,122	- - - - -	-6,122
NATIONAL SCIENCE FOUNDATION	626,575,254	782,752,402	- - - - -	752,869,223
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-833,766	- - - - -	-833,766
NATIONAL TRANSPORTATION SAFETY BOARD	1,464,489	13,800,000	- - - - -	13,087,216
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-38,216	- - - - -	-38,216
NUCLEAR REGULATORY COMMISSION	91,782,063	248,780,000	- - - - -	230,559,178
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-12,461	- - - - -	-12,461
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	1,140,742	6,607,000	- - - - -	6,899,270
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	284,401	30,113,000	- - - - -	1,119,274
POSTAL SERVICE	- - - - -	2,260,170,000	- - - - -	2,267,448,838
RAILROAD RETIREMENT BOARD	3,464,693,584	3,912,043,451	- \$45,400,000	4,109,605,459
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,124	- - - - -	-1,124
INTRABUDGETARY TRANSACTIONS	- - - - -	-250,756,532	- - - - -	-250,756,532
RENEGOTIATION BOARD	420,920	6,000,000	- - - - -	5,803,539
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,422	- - - - -	-2,422
SECURITIES AND EXCHANGE COMMISSION	1,003,978,736	56,270,000	- - - - -	53,658,704
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-23,953	- - - - -	-23,953
SELECTIVE SERVICE SYSTEM	4,915,995	7,920,000	- - - - -	9,586,910
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-278	- - - - -	-278
SMALL BUSINESS ADMINISTRATION	600,445,208	983,373,598	66,582,675	699,988,550
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-14,852	- - - - -	-14,852
SMITHSONIAN INSTITUTION	32,390,229	114,121,257	- - - - -	115,040,502
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-52,412	- - - - -	-52,412
TEMPORARY STUDY COMMISSIONS				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	431,068	1,382,100	- - - - -	1,252,325
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-645,124	- - - - -	-645,124
OTHER TEMPORARY COMMISSIONS	17,235,636	11,551,000	- - - - -	11,565,551
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-3	- - - - -	-3
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	4,974,111	8,447	- - - - -	2,974,453
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-15	- - - - -	-15
TOTAL, TEMPORARY STUDY COMMISSIONS	22,640,815	12,296,406	- - - - -	15,147,189
TENNESSEE VALLEY AUTHORITY	10,346,623,658	125,930,000	- - - - -	1,099,595,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-36,198	- - - - -	-36,198
UNITED STATES INFORMATION AGENCY	67,083,494	264,064,362	- - - - -	261,610,168
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-390,311	- - - - -	-390,311
UNITED STATES RAILWAY ASSOCIATION	1,161,230,000	12,000,000	- - - - -	735,500,000
WATER RESOURCES COUNCIL	5,462,492	19,396,474	- - - - -	17,969,815
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,735,130	- - - - -	-1,735,130
INTRABUDGETARY TRANSACTIONS	- - - - -	-3,996,344	- - - - -	-3,996,344
TOTAL, INDEPENDENT AGENCIES	89,356,383,078	28,528,992,590	21,182,675	20,014,438,433
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - -	-15,053,215,066	- - - - -	-15,053,215,066
OFF-BUDGET FEDERAL AGENCIES				
EXPORT-IMPORT BANK OF THE UNITED STATES				
POSTAL SERVICE	8,866,338,117	- - - - -	- - - - -	-173,141,124
RURAL ELECTRIFICATION ADMINISTRATION	1,754,755,862	62,889,000	- - - - -	452,195,561
FEDERAL FINANCING BANK	15,157,613,000	9,533,957,130	-1,233,336,718	8,414,765,584
PENSION BENEFIT GUARANTY CORPORATION	156,164,216	- - - - -	- - - - -	-15,593,286
FEDERAL HOUSING ADMINISTRATION	744,542,040	850,000,000	- - - - -	5,127,844
TOTAL, OFF-BUDGET FEDERAL AGENCIES	26,679,413,236	10,446,846,130	2/-1,233,336,718	8,683,354,579
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE	583,091,056,720	477,006,656,094	2/-1,233,336,718	410,579,730,977

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 - Continued
Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$559,874	\$10,621,773	\$2,086,783	\$9,088,626	\$553,636		
320,360	463,951	44,553	419,398			
7,644,363	648,814,070	109,099,596	543,507,373	14,928,282	\$2,652,104	\$13,787,488
888,907	1,288,366	651,713	668,696	71,334		39,291
	110,002,885	65,694,180	42,608,276	636,492	128,330	2,465,251
9,206	839,266	256,500	612,552	31,526		1,740
51,125	29,227,002	74,632	148,584	10,619		29,014,405
-1,278,838						
	3,221,731,576	729,163	550,642,488	1,643,110,286		4,313,470,212
87,757	531,625	223,132	309,951	1,458		
290,649	1,006,299,384	1,455,788	5,142,668	299,073		1,000,000,000
800,410	2,448,676	307,101	2,141,575			
101,556,492	848,856,439	306,737,244	365,548,033	215,613,194		392,184,357
1,917,554	29,553,430	23,449,312	-160,522	20,236		6,284,876
31,796	529,047	399,835	35,932	6,672		99,952
518,081	16,703,004	1,111,236	420,228	218,499		15,390,038
	2,008,105		837,795	629		1,170,939
549,877	19,240,155	1,511,071	1,293,955	225,800		16,660,929
84,045,664	9,288,912,995	1,764,101,818	457,733,188	226,382,109		7,293,460,098
2,296,440	67,241,247	33,125,786	14,361,181	3,801,937		23,556,218
	437,730,000	3,497,307	352,950	242,723		434,122,466
745	6,888,406	2,782,726	486,777	308,575	15,155	3,942,633
250,568,433	97,641,551,477	4,273,521,071	13,016,516,769	4,356,442,219	6,407,689	84,714,363,545
-16,728,481	9,056,207,721	434,363,338	9,721,459,216	6,784,790,152		5,685,175,319
-679,153,124	2,044,602,425	2,131,969,088	4,590,426	91,957,088		
5,830,816	15,037,637,012		805,301,327	831,431,906		15,063,767,591
	171,757,502	1,136,922	11,051,386	8,470,537		168,039,731
-139,208,789	1,728,622,985	83,743,427	1,387,052	5,563,048		1,649,055,554
-829,259,577	28,038,827,646	2,051,212,775	10,543,789,406	7,722,212,731		22,566,038,195
16,813,760,974	631,470,884,150	226,420,841,605	62,348,009,491	33,640,378,156	15,527,569,437	291,743,956,255

FOOTNOTES

1 Several opening balances do not agree with ending 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 the Sergeant-at-Arms.

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 departments.

6 Includes \$369,647,960 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

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

Tennessee Valley Authority---	-\$1,145,000,000.00
Export-Import Bank of the U.S.-----	-1,155,336,718.49
U.S. Postal Service -----	1,067,000,000.00

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Legislative Branch:			
Joint Items:			
Salaries and Contingent Expenses, Senate American Indian Policy Review Commission.....	006/70187	-----	-----
Library of Congress:			
Unclassified Expenditures.....	03X1999	-\$1,418.79	-----
Consolidated Working Fund.....	0373900	-----	-----
General Accounting Office:			
Salaries and Expenses, General Accounting Office.....	0560107	10,187,403.87	-----
Executive Office of the President:			
Council on Wage and Price Stability:			
Salaries and Expenses, Council on Wage and Price Stability.....	1161600	95,708.84	-----
National Security Council:			
Salaries and Expenses, National Security Council.....	11M2000	-----	-----
Special Action Office for Drug Abuse Prevention:			
Pharmacological Research, Special Action Office for Drug Abuse Prevention.....	1152455	55.08	-----
Funds Appropriated to the President:			
Bilateral Assistance:			
Administrative and Other Expenses.....	19-1161002	-----	-----
International Security Assistance:			
International Military Education and Training, Executive - Transfer to Army.....	21-1161081	11,265,089.81	-----
Foreign Assistance:			
Consolidated Working Fund, Transfer to Agency for International Development.....	7273900 7263900	----- -152,599.80	----- -----
Contingencies:			
Contingency Fund, Economic Assistance - Transfer to Agency for International Development.....	72-1161078	1,800,995.51	-----
Department of Agriculture:			
Department Management:			
Departmental Administration:			
Office of Management Services.....	12M0700	-504.65	-----
Office of the Secretary.....	1270115 1250115 12M0115 1250900	----- ----- -1,870.14 -----	----- ----- ----- -----
Office of the Inspector General.....	1262300	397,866.78	-----
Office of the General Counsel.....	1252300 12M2300	-2,012.21 -118.80	----- -----
Consolidated Working Fund, Office of the Secretary, Agriculture.....	12M3902	-5,584.26	-----
Animal and Plant Health Inspection Service:			
Expenses, Feed and Attendants for Animals in Quarantine, Animal and Plant Health Inspection Service.....	12X8101(16)	119,892.74	437,002.19
National Agricultural Library:			
National Agricultural Library.....	12M0300	-1,300.00	-----
Agricultural Economics:			
Economic Management Support Center, Agriculture.....	1271850	-----	2,923,000.00
Statistical Reporting Service:			
Statistical Reporting Service.....	1261800 1251800 12M1800	2,719,383.02 -135,741.43 -59,386.95	----- ----- -----
Economic Research Service:			
Economic Research Service.....	12M1700	-36,798.51	-----
Consolidated Working Fund Agriculture, Economic Research Service.....	1273917	-----	-----

BALANCES AT END OF FISCAL YEAR 1977

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$99,255.34	\$3,000.00	\$96,255.34	-----	-----	\$96,255.34
-1,105.00	-----	313.79	-----	-----	313.79
214,687.44	-----	214,687.44	\$367,100.93	\$623,878.60	<u>4/</u> -42,090.23
11,425,606.63	970,922.32	267,280.44	285,630.28	552,910.72	-----
117,662.67	8,767.59	13,186.24	-----	13,186.24	-----
19.85	-----	19.85	-----	19.85	-----
169.08	-----	114.00	-----	114.00	-----
2.45	-----	2.45	-----	2.45	-----
30,326.96	-11,265,089.81	30,326.96	-30,326.96	-----	-----
6,453.32	-----	6,453.32	72,210.66	78,663.98	-----
-150,452.09	-----	2,147.71	-----	2,147.71	-----
1,922.58	-1,800,000.00	927.07	-----	927.07	-----
199,816.97	-----	200,321.62	2,955.43	491,185.89	<u>4/</u> -287,908.84
3,173,660.69	-----	836,660.69	338,905.28	1,345,531.13	<u>4/</u> -169,965.16
169,735.46	-----	169,735.46	21,516.18	195,268.67	<u>4/</u> -4,017.03
452,444.06	145,739.32	308,574.88	38,036.94	346,611.82	-----
33,807.42	-----	33,807.42	7,957.47	70,691.52	<u>4/</u> -28,926.63
437,044.49	38,315.61	862.10	3,709.64	4,571.74	-----
2,317.00	2,105.65	2,223.56	-----	2,223.56	-----
1,999.61	-----	2,118.41	36.50	3,335.98	<u>4/</u> -1,181.07
-----	-----	5,584.26	439.83	6,024.09	-----
663,228.67	-----	106,333.74	48,187.95	154,893.25	<u>2/</u> -371.56
117,304.97	-----	118,604.97	8,354.34	203,276.40	<u>4/</u> -76,317.09
2,953,905.13	-----	30,905.13	279,425.50	407,724.74	<u>4/</u> -97,394.11
3,002,306.32	-----	282,923.30	249,207.90	345,278.40	<u>4/</u> 186,852.80
28,872.07	-----	164,613.50	9,141.01	187,357.56	<u>4/</u> -13,603.05
520,055.05	-----	579,442.00	8,000.00	632,714.53	<u>4/</u> -45,272.53
603,863.55	-----	640,662.06	34,184.59	701,155.70	<u>4/</u> -26,309.05
6,598,627.32	-----	6,598,627.32	5,542,581.16	16,117,905.00	<u>4/</u> -3,976,696.52

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Department of Agriculture - Continued:			
Marketing Services:			
Packers and Stockyards Administration.....	12M2600	- \$180.75	-----
Farmer Cooperative Service.....	1250400	-49,678.16	-----
Rural Development:			
Rural Development Service.....	1260800	114,026.96	-----
Agricultural Marketing Service:			
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	12X8015	10,019,892.61	31,466,851.82
Food and Nutrition Service:			
Special Milk Program, Food and Nutrition Service.....	1263502	1,412,563.70	-----
Food Safety and Quality Service:			
Miscellaneous Contributed Funds, Food Safety and Quality Service.....	12X8138	-----	-----
Forest Protection and Management:			
Forest Service:			
Forest Protection and Utilization, Forest Service, Transfer to Interior.....	14-1271100	-----	-----
Acquisition of Lands for National Forests, Special Acts, Forest Service.....	1255208	-----	-----
Agricultural Stabilization and Conservation Service:			
Sugar Act Program, Agricultural Stabilization and Conservation Service, Transfer to Commodity Credit Corporation.....	125/63305(36)	12,707.71	-----
Department of Commerce:			
General Administration:			
Consolidated Working Fund, Office of the Secretary.....	1373901	-----	-----
Department of Defense - Military			
Procurement:			
Other Procurement, Army.....	21M2035	-----	-----
Operation and Maintenance:			
Court of Military Appeals, Defense.....	9760104	147,001.63	-----
Research, Development, Test, and Evaluation:			
Director of Test and Evaluation, Defense.....	975/60450	2,941,503.41	-----
Family Housing			
Family Housing Management Account, Defense.....	9750700	-1,682.05	-----
	97M0700	-----	-----
Transfer to: Defense Agencies.....	9760700(7)	524,241.57	-----
	97M0700(7)	27,661.07	-----
Revolving and Management Funds:			
Navy Management Fund.....	17X3980	717,132.04	-----
Department of Defense - Civil			
Corps of Engineers:			
Flood Control and Coastal Emergencies, Civil.....	96X3125	11,709,130.33	22,140,000.00
Department of Health, Education, and Welfare:			
National Institutes of Health:			
Office of the Director.....	7560846	55,689.08	-----
Education Division:			
Office of Education.....	7560270	28,586,139.15	-----
National Institute of Education:			
National Institute of Education.....	7561296	38,618,386.18	-----
Social Security Administration:			
Special Benefits for Disabled Coal Miners.....	755/60409	64,278,910.99	-----
Consolidated Working Fund.....	7573904	-----	-----

BALANCES AT END OF FISCAL YEAR 1977 - Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 2/
\$24.75 8,813.81	----- -----	\$205.50 58,491.97	\$37.20 27,425.08	\$363.58 85,983.64	4/ -\$120.88 4/ -66.59
207,002.08	-----	92,975.12	71,841.83	6/ 126.00	164,690.95
32,628,942.62	-9,592,000.00	734,198.19	669,317.32	1,992,499.22	5/ -588,983.71
9,271,293.83	65.00	7,858,665.13	-----	7,858,665.13	-----
384.76	-----	384.76	-----	384.76	-----
567,676.25	523,001.29	44,674.96	22,745.69	67,420.65	-----
4,538.02	-----	4,538.02	-----	4,538.02	-----
1,787.82	-11,002.47	82.58	-----	82.58	-----
542,938.43	-----	542,938.43	3,932,722.43	4,657,297.24	4/ -181,636.38
453,225.03	-----	453,225.03	4,388,080.11	13,325,571.54	4/ -8,484,266.40
217,118.65	33,367.46	36,749.56	-8,971.03	6/ 962.30	26,816.23
3,025,532.75	-----	84,029.34	-504,824.75	-----	-420,795.41
-209.29 15.88	----- -----	1,472.76 15.88	-1,472.76 -15.88	----- -----	----- -----
1,047,275.67 122,381.11	----- -----	523,034.10 94,720.04	-677,665.84 -101,435.47	-154,631.74 -----	----- -6,715.43
5,039,070.70	-----	4,321,938.66	17,396,467.04	22,718,405.70	5/ -1,000,000.00
40,857,263.44	-----	7,008,133.11	48,076,146.72	93,643,167.16	5/ -38,558,887.33
803,308.98	48,740.60	698,879.30	1,332,814.56	2,031,693.86	-----
29,683,307.71	79,177.96	1,017,990.60	1,925,379.86	3,000,000.00	4/ -56,629.54
39,170,900.50	140,396.66	412,117.66	6,425,276.77	6,837,394.43	-----
64,381,732.70 348,150.77	----- -----	102,821.71 348,150.77	----- 473,597.23	102,821.71 821,748.00	----- -----

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Department of Health, Education, and Welfare - Continued:			
Social Social Administration - Continued:			
Federal Old-Age and Survivors Insurance Trust Fund:			
Transfer to Health, Education, and Welfare.....	75-20X8006	\$1,168,160.14	-----
Construction, Social Security Administration.....	75X8705	195,284.31	-----
Federal Disability Insurance Trust Fund.....	20X8007	61,212.90	\$9,413,415,755.25
Transfer to Health, Education, and Welfare.....	75-20X8007	3,071,233.31	-----
Special Institutions:			
National Technical Institution for the Deaf.....	7570147	-----	12,675,000.00
Assistant Secretary for Human Development:			
Human Development.....	7561636	-----	-----
	755/71636	-----	-----
Departmental Management:			
Office of Consumer Affairs.....	75X3965	153,264,301.06	-----
Grants Management Funds.....	7540137	-4,485.37	-----
Department of Interior:			
Bureau of Indian Affairs:			
Operation of Indian Programs.....	145/62100	29,209.88	-----
Department of Justice:			
General Administration:			
Consolidated Working Fund.....	15M3900	74,015.61	7,906.16
Department of Labor:			
Employment and Training Administration:			
Transfer to Interior.....	14-167/80174(1)	-----	-----
	14-165/60174(1)	19,506.97	-----
Transfer to Civil Service Commission.....	24-164/50174	84,784.00	-----
Unemployment Trust Fund:			
Transfer to Labor.....	16-2048042(31)	52,449.50	-----
	16-20M8042(32)	-4,144.17	-----
Transfer to Railroad Retirement Board.....	60-20X8042(2)	-30,936.03	-----
Department of State:			
Administration of Foreign Affairs:			
Working Capital Fund.....	19X4519	466,026.65	-----
International Organizations and Conferences:			
Contributions for International Peace Keeping Activities.....	1951124	-----	-----
Educational Exchange:			
Center for Cultural and Technical Interchange between East and West.....	1961136	116,570.20	-----
Mutual Educational and Cultural Exchange Activity:			
Transfer to Health, Education, and Welfare.....	75-1951128(2)	-----	-----
Department of Transportation:			
Office of the Secretary:			
Working Capital Fund.....	69X4520	-2,752,981.81	-----
Federal Aviation Administration:			
Operations, Airport and Airway Trust Fund.....	69M8104	-19,868.87	-----
Facilities and Equipment, Airport and Airway Trust Fund.....	697/98107	-----	-----
Federal Highway Administration:			
Federal-Aid Highways, Liquidation of Contract Authorization, Trust Fund, Urban Mass Transportation Administration.....	69-20X8102(8)	1,574,061.00	-----
Environmental Protection Agency:			
Consolidated Working Fund.....	68X3912	-45,535.00	-----

BALANCES AT END OF FISCAL YEAR 1977 - Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays <u>2/</u>	Unpaid obligations	Receivables <u>3/</u>	Excess outlays and obligations <u>2/ 4/</u>
\$71,270,518,744.99	\$71,246,500,000.00	\$22,850,584.85	\$6,245,923,169.16	\$90,973,588.97	<u>2/</u> \$6,177,800,165.04
12,999,394.26	-436,395.00	13,240,504.95	1,678,347.00	-----	14,918,851.95
415,904,183.56	-8,997,580,743.00	7,958.41	-----	-----	<u>2/</u> 7,958.41
11,135,237,004.66	11,124,000,000.00	8,165,771.35	930,075,042.30	95,407,644.73	<u>2/</u> 842,833,168.92
12,947,153.70	-----	272,153.70	274,672.83	46,826.53	-----
723,280,252.27	654,970,860.69	68,309,391.58	308,752,404.88	384,650,369.69	<u>4/</u> -7,588,573.23
6,124,972.02	5,953,081.78	171,890.24	1,900,952.90	2,274,352.79	<u>4/</u> -201,509.63
153,328,996.51	-----	64,695.45	-----	64,695.45	-----
-----	-----	4,485.37	-----	5,240.16	<u>4/</u> -754.79
31,285.41	-----	2,075.53	-----	4,000.00	<u>4/</u> -1,924.47
372,693.18	53,581.68	237,189.73	75,784.40	312,974.13	-----
1,166,009.47	1,145,000.00	21,009.47	157,855.31	230,056.49	<u>5/</u> -51,191.71
39,013.94	-----	19,506.97	-----	19,506.97	-----
111,933.00	-----	27,149.00	-----	27,149.00	-----
850,000.29	-----	797,550.79	-----	850,000.29	<u>4/</u> -52,449.50
1,370.00	-----	5,514.17	52,377.84	59,584.94	<u>4/</u> -1,692.93
9,319,969.85	9,200,000.00	150,905.88	434,408.05	<u>6/</u> 220,922.58	<u>8/</u> 364,391.35
525,558.31	-----	59,531.66	3,587,247.49	3,648,491.89	<u>5/</u> -1,712.74
105.79	-----	105.79	-----	105.79	-----
446,001.46	-----	329,431.26	4,592.74	377,500.00	<u>4/</u> -43,476.00
6,297.64	2,513.36	3,784.28	2,715.72	6,500.00	-----
2,032,695.18	-----	4,785,676.99	7,195,487.56	13,339,897.93	<u>5/</u> -1,358,733.38
229,748.94	19,868.87	229,748.94	70,325.04	<u>6/</u> 262,717.35	<u>4/</u> 37,356.63
19,730,989.90	19,000,000.00	730,989.90	43,723,080.09	<u>6/</u> 449,123.39	44,004,946.60
2,593,363.96	995,900.00	23,402.96	-----	-----	<u>8/</u> 23,402.96
89,672.00	-----	135,207.00	46,201.00	181,408.00	-----

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
General Services Administration:			
Real Property Activities:			
Undistributed Intragovernmental Payments, Public Building Service.....	47F3885(13)	\$11,046,004.70	-----
Personal Property Activities:			
Undistributed Intragovernmental Payments, Motor Pool.....	47F3885(3)	1,647,282.27	-----
	47F3885(6)	6,951.04	-----
	47F3885(7)	-52.56	-----
Undistributed Intragovernmental Payments, Supply.....	47F3885(23)	-19,372.59	-----
	47F3885(29)	-----	-----
	47F3885(33)	-----	-----
General Activities:			
Salaries and Expenses, Administrative and Staff Services.....	4760702	3,446,530.00	-----
	4750702	231,157.65	-----
Independent Agencies:			
Action:			
Advances from Foreign Governments.....	44X8985	-30,399.76	\$81,380.20
Civil Service Commission:			
Salaries and Expenses.....	2450100	1,187,731.45	-----
	24M0100	-----	-----
	4850600	418.19	-----
Salaries and Expenses, Federal Labor Relations Council.....	24X8135	10,845,343.50	16,479,980,404.22
Civil Service Retirement and Disability Fund.....	24F3885(1)	-128,260.97	372,215.32
Undistributed Intragovernmental Payments, Region 1.....	17F8424	188,995.65	5,649.96
Employees Life Insurance Fund.....	17F8440	-510,508.46	6,103.88
Employees Health Benefits Fund.....			
Federal Mediation and Conciliation Service:			
Salaries and Expenses.....	9350100	104,886.74	-----
Intergovernmental Agencies:			
Consolidated Working Fund, Advisory Commission on Intergovernmental Relations.....	55X3900	133,102.20	-----
Temporary Commissions:			
Salaries and Expenses, National Commission on Water Quality.....	4840061	-19.00	-----
Railroad Retirement Board:			
Salaries and Expenses.....	6068237	3,237,623.61	-----
Off-Budget Federal Agencies:			
Federal Financing Bank:			
Federal Financing Bank Revolving Fund.....	20X4521	33,563,000.21	-----
United States Postal Service:			
Undistributed Intragovernmental Payments.....	18F3885	-9,337,815.00	11,962,966.00

- 1/ Disposition of excess outlays, and/or obligations are the sole responsibility of the administrative agencies.
- 2/ The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3/ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
- 4/ Represents an excess of receivables over unpaid obligations which is unavailable for obligation.

BALANCES AT END OF FISCAL YEAR 1977 - Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1' 3/</u>
\$12,409,253.90	-----	\$1,363,249.20	-----	\$1,363,249.20	-----
1,663,204.59	-----	15,922.32	-----	15,922.32	-----
7,858.42	-----	907.38	-----	907.38	-----
802.22	-----	854.78	-----	854.78	-----
16.62	-----	19,389.21	-----	19,389.21	-----
9,100.11	-----	9,100.11	-----	9,100.11	-----
64,256.71	-----	64,256.71	-----	64,256.71	-----
3,687,292.50	\$105,269.11	135,493.39	\$428,825.28	564,318.67	-----
560,183.49	-----	329,025.84	301,865.07	777,641.97	<u>4/</u> -\$146,751.06
186,050.52	-----	135,070.08	-----	-----	135,070.08
1,421,495.10	-----	233,763.65	174,007.22	452,140.23	<u>4/</u> -44,369.36
107,665.85	-----	107,665.85	184,210.57	473,467.23	<u>4/</u> -181,590.81
3,125.00	2,464.62	242.19	-----	242.19	-----
9,563,522,754.20	-6,931,474,000.00	<u>8/</u> 4,171,006.48	-4,171,006.48	-----	-----
290,365.00	-----	46,410.65	-----	46,410.65	-----
456,335.07	-----	261,689.46	-----	-----	261,689.46
-273,561.98	-----	230,842.60	-----	-----	230,842.60
40,147.36	-68,613.74	3,874.36	-----	3,874.36	-----
159,556.52	-----	26,454.32	21,739.17	64,678.64	<u>2/</u> -16,485.15
-----	-----	19.00	-----	19.00	-----
2,164,657.56	-1,418,492.59	<u>8/</u> 345,526.54	-----	345,526.54	-----
8,414,765,583.54	8,380,654,594.93	547,988.40	805,301,326.73	831,431,905.94	<u>2/</u> 25,582,590.81
6,841,228.93	-----	4,216,077.93	-----	4,216,077.93	-----

5/ Represents an excess of receivables over unpaid obligations which is available for obligation.

6/ Insufficient receivables to cover excess outlays and/or unpaid obligations.

7/ Funds authorized by the Congress are available in the Social Security Trust Funds to cover these obligations.

8/ Invested amounts are available to cover these excess outlays.

Table L - STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1976	Appropriations and other obligational authority
Department of Agriculture:			
Statistical Reporting Service.....	1261800	\$2,719,383.02	-----
Rural Development Service.....	1260800	114,026.96	-----
Department of Defense:			
Court of Military Appeals.....	9760104	147,001.63	-----
Director of Test and Evaluation.....	976/70450	16,594,136.81	-----
	974/50450	1,261,454.24	-----
	97M0450	504,878.54	-----
Department of Health, Education, and Welfare:			
Student Loan Insurance Fund, Office of the Secretary.....	75X4308	141,631,212.61	\$32,312,000 00
General Services Administration:			
Personal Property Activities:			
General supply fund.....	47X4530	168,027,122.52	-----
Independent Agencies:			
Advances from foreign governments, Action.....	44X8985	-30,399.76	81,380.20

1/ Excess is a result of valid claims received in excess of authorization.

OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1977			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligations
\$3,002,306.32	-----	-\$282,923.30	\$249,207.90	\$345,278.40	\$186,852.80
207,002.08	-----	-92,975.12	71,841.83	126.00	164,690.95
217,118.65	-\$33,367.46	-36,749.56	-8,971.03	962.30	26,816.23
9,238,344.75	-----	7,355,792.06	9,674,153.00	-----	2,318,360.94
423,913.30	-8,076.31	845,617.25	856,132.21	-----	10,514.96
102,418.43	-40,105.44	442,565.55	536,248.23	-----	93,682.68
142,611,119.39	-----	31,332,093.22	55,905,270.21	9,543,401.98	<u>1/</u> 15,029,775.01
-6,189,160.16	73,650,625.41	150,565,657.27	584,050,860.49	425,691,004.04	7,794,199.18
186,050.52	-----	-135,070.08	-----	-----	135,070.08

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and
authorities

Section II. Authority to borrow from the Treasury
and the public

Section III. Miscellaneous

**SECTION I – STATEMENT OF APPROPRIATIONS AND
AUTHORITIES**

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS.

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART I				
LEGISLATIVE BRANCH		P.L. 94-363 P.L. 94-440 Reappropriation	\$7,222,000.00 942,906,485.00 345,921.70	
TOTAL	\$ 1,043,240,986.80		950,474,406.70	
THE JUDICIARY		P.L. 94-362	346,100,000.00	
TOTAL	429,895,053.04		346,100,000.00	
EXECUTIVE OFFICE OF THE PRESIDENT		P.L. 94-362 P.L. 94-363 P.L. 94-378	2,250,000.00 65,000,000.00 5,100,000.00	
TOTAL	78,149,000.00		72,350,000.00	
FUNDS APPROPRIATED TO THE PRESIDENT		P.L. 94-355 Less liquidation of contract authority P.L. 94-363 P.L. 94-373 P.L. 94-378 P.L. 94-441 P.L. 95-15	303,000,000.00 -185,000,000.00 1,000,000.00 406,116,000.00 100,000,000.00 4,896,707,000.00 -41,500,000.00	
TOTAL	4,618,052,350.36		5,480,323,000.00	
DEPARTMENT OF AGRICULTURE		P.L. 93-135 P.L. 94-351 Reappropriation New contract authority Less liquidation of contract authority P.L. 94-373 Less liquidation of contract authority P.L. 95-97 Less liquidation of contract authority	188,215.12 11,200,281,000.00 1,000,000.00 190,000,000.00 -105,000,000.00 947,985,000.00 -208,104,000.00 75,000,000.00 -25,000,000.00	P.L. 94-473
TOTAL	14,765,072,934.68		12,076,350,215.12	
DEPARTMENT OF COMMERCE		P.L. 94-362 Less liquidation of contract authority P.L. 94-447 P.L. 95-29	1,903,784,000.00 -388,000,000.00 2,000,000,000.00 4,175,000,000.00	
TOTAL	8,205,469,930.26		7,690,784,000.00	
DEPARTMENT OF DEFENSE (MILITARY)		P.L. 94-363 P.L. 94-367 P.L. 94-419 P.L. 95-15	82,500,000.00 3,451,306,000.00 104,309,935,000.00 -596,200,000.00	
TOTAL	108,452,637,755.09		107,247,541,000.00	

BY ACT OF CONGRESS AND AGENCIES

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
	P.L. 95-26 P.L. 95-94	\$35,312,230.00 69,446,700.00	Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	\$ 3,505.50 5,732,196.16 -17,279,660.04 -448,391.52
		104,758,930.00		-11,992,349.90
	P.L. 95-26 P.L. 95-86	42,829,600.00 5,345,000.00	Permanent indefinite Special account receipts Trust fund accounts Proprietary receipts from the public	7,616,409.43 24,834,590.57 6,637,575.17 -3,468,122.13
		48,174,600.00		35,620,453.04
	P.L. 95-26	5,299,000.00	Transfer of unobligated balances	500,000.00
		5,299,000.00		500,000.00
	P.L. 95-13 P.L. 95-26	200,000,000.00 485,535,000.00	Special account receipts Trust fund accounts Contract authorizations (net) Proprietary receipts from the public	367,066,213.98 9,372,496,001.15 -743,580,781.81 -10,543,788,072.96
		685,535,000.00		-1,547,805,649.64
\$ 42,000,000.00	P.L. 95-26	2,094,160,000.00	Special account receipts Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	1,286,564,739.79 182,116,547.74 -7,990,244.00 -899,006,902.57 -9,121,421.40
42,000,000.00		2,094,160,000.00		552,562,719.56
	P.L. 95-26	201,125,000.00	Permanent indefinite Special account receipts Trust fund accounts Contract authorizations not shown elsewhere Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	-1,619,536.59 1,619,536.59 83,071,121.93 320,022,048.00 7,990,244.00 -54,837,116.39 -42,685,367.28
		201,125,000.00		313,560,930.26
	P.L. 95-26	1,497,484,000.00	Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions Public debt and other borrowing authorizations	10,610,747.14 -240,000.00 -173,471,202.64 -9,091,780.41 -120,195,000.00
		1,497,484,000.00		-292,387,244.91

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS.

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF DEFENSE (CIVIL)		P.L. 94-355 P.L. 94-378 P.L. 94-387 P.L. 95-96	\$ 2,465,002,000.00 6,161,000.00 69,050,000.00 -6,550,000.00	
TOTAL	2,494,535,640.93		2,533,663,000.00	
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE		P.L. 94-351 P.L. 94-373 P.L. 94-378 P.L. 94-439 Less immediately available in prior fiscal year Appropriation available from subsequent fiscal year P.L. 94-441	245,102,000.00 470,518,000.00 1,581,000.00 44,471,943,197.10 -4,578,612,000.00 5,025,687,000.00 132,000,000.00	P.L. 94-473
TOTAL	147,542,533,221.11		45,768,219,197.10	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		P.L. 94-378 New contract authority	7,396,735,000.00 14,870,400,000.00	
TOTAL	36,375,709,794.28		22,267,135,000.00	
DEPARTMENT OF THE INTERIOR		P.L. 94-355 Less liquidation of contract authority P.L. 94-373 Less liquidation of contract authority P.L. 95-96	418,496,000.00 -20,600,000.00 2,291,820,000.00 -63,595,000.00 -5,200,000.00	
TOTAL	3,826,336,332.34		2,620,921,000.00	
DEPARTMENT OF JUSTICE		P.L. 94-362 P.L. 95-86	2,237,221,000.00 1,000,000.00	
TOTAL	2,334,251,835.24		2,238,221,000.00	
DEPARTMENT OF LABOR		P.L. 94-439	10,132,996,000.00	
TOTAL	31,203,432,785.81		10,132,996,000.00	
DEPARTMENT OF STATE		P.L. 94-362 P.L. 94-441 P.L. 95-15 P.L. 95-86	1,047,679,453.00 25,000,000.00 -12,000,000.00 165,000.00	
TOTAL	1,305,231,954.61		1,060,844,453.00	
DEPARTMENT OF TRANSPORTATION		P.L. 94-387 Less liquidation of contract authority	6,182,335,333.00 -1,820,973,973.32	
TOTAL	10,023,789,124.39		4,361,361,359.68	

BY ACT OF CONGRESS AND AGENCIES - Continued

Resolutions	Supplemental Appropriations		Other Appropriations		
	Amount	Citation	Amount	Reference	Amount
		P.L. 95-26	\$20,550,000.00	Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	\$8,694,606.49 47,561,702.24 -98,162,203.43 -17,771,464.37
			20,550,000.00		-59,677,359.07
\$ 1,542,949,000.00		P.L. 95-26	4,128,148,000.00	Permanent indefinite Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	133,316,546.00 250.00 103,930,610,655.12 -32,024,234.65 -7,928,686,192.46
1,542,949,000.00			4,128,148,000.00		96,103,217,024.01
		P.L. 95-26 New contract authority	2,239,472,000.00 13,112,405,000.00	Permanent indefinite Special account receipts Contract authorizations not shown elsewhere Public debt and other borrowing authorizations Proprietary receipts from the public	1,004,800,445.64 333,730.20 -984,622,009.00 -1,262,310,889.88 -1,503,482.68
			15,351,877,000.00		-1,243,302,205.72
		P.L. 94-438 P.L. 95-3 P.L. 95-26	200,000,000.00 6,400,000.00 521,992,000.00	Permanent indefinite Special account receipts Trust fund accounts Contract authorizations not shown elsewhere Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	592,646.23 1,317,295,655.39 313,107,507.84 77,500,000.00 -410,000.00 -1,169,154,370.01 -61,908,107.11
			728,392,000.00		477,023,332.34
		P.L. 95-26	101,323,000.00	Proprietary receipts from the public	-5,292,164.76
			101,323,000.00		-5,292,164.76
		P.L. 95-26 P.L. 95-29	33,908,000.00 9,489,899,000.00	Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	14,989,138,858.51 -414,072.70 -3,442,095,000.00
			9,523,807,000.00		11,546,629,785.81
		P.L. 95-26	131,111,749.00	Permanent indefinite Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	70,128,200.00 177,056,913.83 -18,243,162.94 -115,666,198.28
			131,111,749.00		113,275,752.61
		P.L. 95-26 P.L. 95-29	119,506,000.00 345,333,333.00	Special account receipts Trust fund accounts Contract authorizations (net) Transfer of unobligated appropriations Public Debt and other borrowing authorizations Proprietary receipts from the public	6,888,149.50 8,691,575,163.37 -3,496,851,448.70 33,950,000.00 682,881.69 -38,656,314.15
			464,839,333.00		5,197,588,431.71

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF THE TREASURY		P.L. 94-363 P.L. 94-378 P.L. 94-387 P.L. 94-447 P.L. 94-473 P.L. 94-488 P.L. 95-29	\$ 2,579,110,000.00 1,250,000.00 70,000,000.00 1,251,633,000.00 5,147,920.75 1,663,695,000.00 4,011,890,000.00	
TOTAL	\$48,125,553,406.99		9,582,725,920.75	
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		P.L. 94-355 P.L. 94-473	30,000,000.00 4,721,630,000.00	
TOTAL	6,332,480,823.88		4,751,630,000.00	
ENVIRONMENTAL PROTECTION AGENCY		P.L. 94-378 Less liquidation of contract authority P.L. 94-447 P.L. 95-29	4,822,587,000.00 -3,849,182,000.00 480,800,000.00 300,000,000.00	
TOTAL	2,763,428,692.77		1,754,205,000.00	
GENERAL SERVICES ADMINISTRATION		P.L. 94-363 P.L. 94-378 P.L. 94-438	326,383,000.00 1,073,000.00 3,100,000.00	
TOTAL	304,280,307.05		330,556,000.00	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		P.L. 94-378 P.L. 95-29	3,692,515,000.00 95,000,000.00	
TOTAL	3,817,786,613.21		3,787,515,000.00	
VETERANS ADMINISTRATION		P.L. 94-378	18,386,171,000.00	
TOTAL	19,042,163,896.74		18,386,171,000.00	
INDEPENDENT AGENCIES		P.L. 94-134 P.L. 94-351 P.L. 94-355 P.L. 94-362 P.L. 94-363 P.L. 94-373 P.L. 94-378 P.L. 94-387 Less liquidation of contract authority P.L. 94-419 P.L. 94-439 P.L. 94-441 P.L. 94-446 P.L. 94-473 P.L. 95-85 P.L. 95-86	90,059,000.00 12,615,000.00 427,070,000.00 1,447,354,000.00 5,299,084,000.00 527,822,786.02 825,224,000.00 211,467,000.00 -6,096,696.74 33,900,000.00 1,120,852,575.00 80,000,000.00 363,796,400.00 4,000,000.00 12,243,000.00 203,570,000.00	
TOTAL	28,528,992,590.39		10,652,961,064.28	
TOTAL BUDGET ACCOUNTS	481,613,025,029.97		274,093,047,616.63	

BY ACT OF CONGRESS AND AGENCIES - Continued

Resolutions	Supplemental Appropriations		Other Appropriations		
	Amount	Citation	Amount	Reference	Amount
		P.L. 94-438 P.L. 95-26	\$ 46,951,837.21 205,469,079.98	Permanent indefinite Special account receipts Public and private relief laws Trust fund accounts Public debt interest Transfer of unobligated appropriations Proprietary receipts from the public Receipts from off-budget federal agencies Intrabudgetary transactions	388,180,649.82 441,935,796.58 881,040.05 4,003,998,526.99 41,809,710,541.11 -33,950,000.00 -486,885,934.68 -2,241,184,960.10 -6,672,297,090.72
			252,420,917.19		38,290,406,569.05
		P.L. 95-3	1,582,338,000.00	Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public	574,230.00 -1,500,000.00 -561,406.12
			1,582,338,000.00		-1,487,176.12
		P.L. 95-26	1,009,500,000.00	Trust fund accounts Proprietary receipts from the public	40,400.00 -316,707.23
			1,009,500,000.00		-276,307.23
		P.L. 95-26	156,981,000.00	Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	7,179,671.62 270,937.18 -189,707,941.46 -999,360.29
			156,981,000.00		-183,256,692.95
		P.L. 95-26	31,575,000.00	Trust fund accounts Proprietary receipts from the public	1,547,041.75 -2,850,428.54
			31,575,000.00		-1,303,386.79
		P.L. 95-26	186,760,000.00	Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	955,720,416.03 -484,339,906.41 -2,147,612.88
			186,760,000.00		469,232,896.74
		P.L. 95-26	1,196,081,600.00	Permanent indefinite Special account receipts Trust fund accounts Contract authorizations not shown elsewhere Transfer of unobligated appropriations Public debt and other borrowing authorizations Proprietary receipts from the public Intrabudgetary transactions	4,212,098,597.84 4,779,793.25 20,105,722,782.30 8,250,597.90 1,650,000.00 25,831,600.00 -96,220,584.93 -7,582,162,860.25
			1,196,081,600.00		16,679,949,926.11
† 1,584,949,000.00			39,502,241,129.19		166,432,787,284.15

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART II				
OFF-BUDGET FEDERAL AGENCIES		P.L. 94-351	\$ 30,000,000.00	
TOTAL	\$ 10,446,846,129. ⁸⁶		30,000,000.00	

BY ACT OF CONGRESS AND AGENCIES **- Continued**

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
			Public debt and other borrowing authorizations	\$ 10,416,846,129.86
				10,416,846,129.86

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

AGENCY	TOTAL	Public Debt Accounts	
		Reference	Amount
PART III - PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS		Sinking fund	\$ 680,849,085.47
		Gifts to the U.S. for reduction of the public debt	332,911.70
		Public Debt principal (Permanent appropriation)	1,014,048,851,982.47
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	\$1,051,063,129,503.12		1,014,730,033,979.73

BY ACT OF CONGRESS AND AGENCIES - Continued

Refunds of Receipts		Summary
Reference	Amount	
Refunding Internal Revenue Collections	\$36,178,035,326.13	Summary of total appropriations and authorizations by Act of Congress and agencies, fiscal year 1977.
Refunding of money erroneously received and covered	17,731,932.05	
Refunds and drawbacks, Customs	137,328,265.21	
	<u>36,333,095,523.39</u>	Budget accounts \$481,613,025,020.97
		Off-Budget federal agencies 10,441,846,120.86
		Public debt accounts and refunds, of receipts <u>1,051,003,120,503.13</u>
		GRAND TOTAL <u>1,543,123,000,662.05</u>

**SECTION II – AUTHORITY TO BORROW FROM
THE TREASURY AND THE PUBLIC**

1. BACKGROUND

"Borrowing authority" is a term identified with legislative authority to use, for specific purposes, funds realized from the sale of debt securities. Three types of borrowing authority exist. "Authority to borrow from the Treasury" denotes legislative authority to borrow funds from the Treasury which are realized from the sale of public debt securities. "Authority to borrow from the public" authorizes the sale of agency debt securities. "Authority to borrow from the Treasury and the public" represents a combination of the legislative authorities noted above.

Legislation providing borrowing authority, 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, in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1977, the authority of these banks, which are Government-sponsored, was \$4,000,000,000. The Government National Mortgage Association, also a Government-sponsored private corporation, has authority to borrow \$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:

Borrowing 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 borrowing 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."

3. PROCEDURE AND EFFECT

Generally, borrowing authority 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 appropriations 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 2 - 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, increases in authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of the fiscal year.

Table 3 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year borrowing transactions by the various agencies and programs. Figures are presented showing borrowings outstanding at the beginning of the year, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress and borrowings outstanding at the end of the year.

Table 4 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents, for the obligational authorities specified, balances at the beginning of the year, new obligational authority, borrowings, repayments and adjustments, and closing balances.

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY			
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			
International Development Assistance: Special Payments to International Financial Institutions.....	\$5,715,000,000.00	-----	-----
Overseas Private Investment Corporation.....	100,000,000.00	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>			
Commodity Credit Corporation Fund.....	10,944,006,682.48	-----	-----
Rural Electrification Administration: Rural electrification administration loans.....	455,634,525.28	-----	-\$455,634,525.28
Farmers Home Administration: Agricultural credit insurance fund.....	2,949,732.69	-----	-----
Rural development insurance fund.....	1,249,708,805.06	-----	411,976,701.75
Rural housing insurance fund.....	1,473,965,541.50	-----	330,162,449.21
<u>DEPARTMENT OF DEFENSE - CIVIL</u>			
<u>THE PANAMA CANAL</u>			
Panama Canal Company fund.....	40,000,000.00	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs: Federal Housing Administration fund: General insurance fund.....	-----	2/ -\$935,613,000.00	-----
Special risk insurance fund.....	-----	2/ -413,834,000.00	-----
Low Rent Public Housing.....	1,500,000,000.00	-----	-----
Government National Mortgage Association: Special assistance functions.....	4,148,554,802.45	-----	3/ 283,303,643.93
Emergency home loan program.....	12,105,872,785.89	-----	96,251,705.98
Management and liquidating functions.....	-----	-----	-----
Loans for secondary market operations.....	2,250,000,000.00	-----	-----
Community Planning and Development: Urban renewal fund.....	200,000,000.00	-----	-----
New Communities Administration: New communities guarantee fund, title IV.....	-----	2/ 1,224,213.70	-----
New communities guarantee fund, title VII.....	162,510.29	2/ 85,911,896.42	2,264,264.52
Federal Insurance Administration: National insurance development fund.....	250,000,000.00	-----	-----
National flood insurance fund.....	380,156,880.37	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>			
Bureau of Mines: Helium fund.....	3,127,000.00	-----	-----
Bonneville Power Administration fund.....	1,250,000,000.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>			
Federal Railroad Administration: Regional rail reorganization.....	-----	2/ 880,303.36	-----
Saint Lawrence Seaway Development Corporation Fund.....	6,200,000.00	-----	-----
<u>INDEPENDENT AGENCIES</u>			
District of Columbia: 4/ Stadium sinking fund, army board.....	-----	5/ 831,600.00	-----

AND THE PUBLIC BY AGENCY AND PROGRAM

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
-----	-----	-----	-----	\$5,715,000,000.00
-----	-----	-----	-----	100,000,000.00
\$5,783,997,022.86	\$3,211,533,752.24	-----	-\$2,572,463,270.62	8,371,543,411.86
-----	-----	-----	-----	-----
-----	-----	-----	-----	1/ 2,949,732.69
30,000,000.00	-----	-----	-30,000,000.00	1/ 1,631,685,506.81
25,000,000.00	-----	-----	-25,000,000.00	1/ 1,779,127,990.71
-----	-----	-----	-----	40,000,000.00
-----	-----	-----	-----	-----
130,000,000.00	1,065,613,000.00	-----	935,613,000.00	-----
-----	413,834,000.00	-----	413,834,000.00	-----
-----	-----	-----	-----	1,500,000,000.00
-----	-----	-----	-----	-----
566,940,000.00	1,333,965,000.00	-----	767,025,000.00	1/ 5,198,883,446.38
219,470,000.00	443,770,000.00	-----	224,300,000.00	1/ 12,426,424,491.87
-----	-----	\$8,190,000.00	-----	2,250,000,000.00
-----	-----	-----	-----	200,000,000.00
-----	-----	-----	-----	-----
1,224,213.70	-----	-----	-1,224,213.70	-----
85,911,896.42	-----	-----	-85,911,896.42	2,426,774.81
-----	-----	-----	-----	250,000,000.00
27,607,836.39	-----	-----	-27,607,836.39	352,549,043.98
-----	-----	-----	-----	3,127,000.00
-----	-----	-----	-----	1,125,000,000.00
125,000,000.00	-----	-----	-125,000,000.00	-----
-----	-----	-----	-----	-----
880,303.36	-----	-----	-880,303.36	-----
-----	-----	2,000,000.00	-----	6,200,000.00
-----	-----	-----	-----	-----
831,600.00	-----	831,600.00	-831,600.00	-----

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
<u>INDEPENDENT AGENCIES</u>			
Export-Import Bank of the United States: Regular lending activities.....	\$5,926,976,103.48	-----	-----
Federal Deposit Insurance Corporation.....	3,000,000,000.00	-----	-----
Federal Home Loan Bank Board: Federal home loan bank board revolving fund....	2,509,317,197.63	-----	-----
Federal Savings and Loan Insurance Corporation fund	750,000,000.00	-----	-----
National Credit Union Administration: National credit union share insurance fund.....	100,000,000.00	-----	-----
Pennsylvania Avenue Development Corporation.....	-----	\$25,000,000.00	-----
Securities and Exchange Commission: Securities investor protection corporation fund	1,000,000,000.00	-----	-----
United States Information Agency: Information media guarantee fund.....	5,873,610.67	-----	-----
<u>OFF-BUDGET FEDERAL AGENCIES</u>			
Rural Electrification Administration: Rural electrification and telephone revolving fund.....	1,395,349,953.37	-----	\$603,871,648.78
Rural Telephone Bank.....	-----	2/ 32,889,000.00	-----
Housing for the elderly or handicapped.....	606,798,111.04	7/ 850,000,000.00	139,208,788.96
Pension Benefit Guaranty Corporation.....	100,000,000.00	-----	-----
Federal Financing Bank.....	-----	2/ 9,533,957,129.86	-----
U. S. Postal Service.....	6,502,000,000.00	-----	1,067,000,000.00
Total relating to borrowing from the Treasury.....	63,971,654,242.20	9,181,247,143.34	2,478,404,677.85
 <u>PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS</u>			
<u>DEPARTMENT OF AGRICULTURE</u>			
Farmers Home Administration: Agricultural credit insurance fund.....	-----	-----	-----
Rural housing insurance fund.....	-----	-----	-----
<u>DEPARTMENT OF DEFENSE</u>			
Family Housing: Family housing mortgages.....	-----	-----	9/ -120,195,009.00
Home owners assistance mortgages.....	3,304,148.88	-----	-----
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE</u>			
Office of Education: Higher education facilities loan and insurance fund.....	-----	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs: Federal housing administration fund.....	-----	-----	1,011,050.00
College housing loans.....	-----	-----	-----
Revolving fund, liquidating programs.....	-----	-----	-----
Government National Mortgage Association: Management and liquidating functions fund.....	-----	-----	-----
Special assistance functions fund.....	-----	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>			
Coast Guard: Family housing mortgages.....	-----	-----	-----

AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
\$1,315,400,000.00	\$1,385,100,645.02	-----	\$69,700,645.02	6/ \$5,996,676,748.50
-----	-----	-----	-----	3,000,000,000.00
-----	1,490,682,802.37	-----	1,490,682,802.37	4,000,000,000.00
-----	-----	-----	-----	750,000,000.00
-----	-----	-----	-----	100,000,000.00
-----	-----	-----	-----	25,000,000.00
-----	-----	-----	-----	1,000,000,000.00
-----	-----	-----	-----	5,873,610.67
560,106,525.00	104,472,000.00	-----	-455,634,525.00	1,543,587,077.15
32,889,000.00	-----	-----	-32,889,000.00	-----
-----	-----	-----	-----	1,596,006,900.00
-----	-----	-----	-----	100,000,000.00
21,076,732,928.17	11,542,775,798.31	-----	-9,533,957,129.86	-----
-----	-----	-----	-----	2/ 7,569,000,000.00
29,981,991,325.90	20,991,746,997.94	\$11,021,600.00	-8,990,244,327.96	66,641,061,735.43
-----	-----	23,115,967.58	-----	-----
-----	-----	18,124,032.42	-----	-----
-----	120,195,009.00	-----	120,195,009.00	-----
900,175.78	1,414,320.94	-----	514,145.16	3,818,294.04
-----	-----	7,843,000.00	-----	-----
73,862,350.00	72,851,300.00	-----	-1,011,050.00	-----
-----	-----	2,536,000.00	-----	-----
-----	-----	5,395,000.00	-----	-----
-----	-----	75,055,000.00	-----	-----
-----	-----	89,956,000.00	-----	-----
-----	-----	197,421.67	-----	-----

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART II - BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
<u>VETERANS ADMINISTRATION</u>			
Direct loans to veterans and reserves: Participation certificates.....	-----	-----	-----
<u>INDEPENDENT AGENCIES</u>			
Export-Import Bank of the United States: Agency securities.....	\$1,691,897,461.45	-----	-----
Federal Home Loan Bank Board: Federal home loan bank board revolving fund....	10,055,000.00	-----	-----
Small Business Administration: Disaster loans..... Business loans and investment fund.....	----- -----	----- -----	----- -----
Tennessee Valley Authority fund.....	10,140,000,000.00	-----	-----
<u>OFF-BUDGET FEDERAL AGENCIES</u>			
Rural Electrification Administration: Rural Telephone Bank: Telephone debentures.....	354,703,123.49	-----	\$78,928,523.09
Federal Financing Bank.....	14,999,925,000.00	-----	-----
U. S. Postal Service.....	-----	-----	-1,067,000,000.00
Total relating to borrowings under agency debt authorizations.....	27,199,884,733.82	-----	-1,107,255,435.91

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 borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

- 1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balances and other receivables.
- 2/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amounts borrowed from the Treasury during the fiscal year.
- 3/ Represents funds applied to other than lending subject to loan authorizations.

AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority Fnd of Fiscal Year
-----	-----	\$53,491,000.00	-----	-----
\$4,150,568,083.50	\$3,728,221,340.69	-----	<u>10/</u> -\$422,346,742.81	\$1,269,550,718.64
-----	-----	-----	-----	10,055,000.00
-----	-----	29,430,360.00	-----	-----
-----	-----	72,053,640.00	-----	-----
4,565,000,000.00	3,570,000,000.00	-----	<u>10/</u> -995,000,000.00	9,145,000,000.00
-----	-----	-----	-----	433,631,646.58
-----	55,000.00	-----	55,000.00	14,999,980,000.00
-----	1,067,000,000.00	-----	<u>11/</u> 1,067,000,000.00	-----
8,790,330,609.28	8,559,736,970.63	377,197,421.67	-230,593,638.65	25,862,035,659.26

- 4/ Authority 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).
- 5/ Represents borrowing from the Treasury.
- 6/ Agency securities sold by the bank amounted to \$2,858,174,000 outstanding as of September 30, 1977. 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.
- 7/ Borrowing authority increased pursuant to P. L. 94-378 and P. L. 95-26.
- 8/ Borrowing authority of \$10,000,000 reduced by \$250 million borrowed from the public and \$2,181 million borrowed from the Federal Financing Bank.
- 9/ Represents appropriations applied to reduction of agency debt.
- 10/ Represents net borrowing from the Federal Financing Bank in lieu of agency debt.
- 11/ Represents net borrowing from the Federal Financing Bank and from the public.

Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments, 1/2	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	3,555,993,317.52	\$2,572,463,270.62	-----	-----	6,128,456,588.14
Rural Electrification Administration Loans 2/.....	7 U.S.C. 903	6,563,236,067.68	-----	-----	-----	6,563,236,067.68
Farmers Home Administration:						
Agriculture credit insurance fund.....	7 U.S.C. 1005c 1929e	676,000,000.00	-----	-----	-----	676,000,000.00
Rural development insurance fund.....	7 U.S.C. 1929a(d)	360,000,000.00	30,000,000.00	-----	-----	390,000,000.00
Rural housing insurance fund.....	42 U.S.C. 1481, 1487 (h) 1488	830,717,972.54	25,000,000.00	-----	-----	855,717,972.54
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Housing Programs:						
Federal Housing Administration fund:						
General insurance fund.....	12 U.S.C. 1735d(b)	2,847,268,000.00	(935,613,000.00)	-----	-----	1,911,655,000.00
Special risk insurance fund.....	12 U.S.C. 1735d(b)	2,031,000,000.00	(413,834,000.00)	-----	-----	1,617,166,000.00
College Housing Loans.....	12 U.S.C. 1749(d)(c)	2,811,000,000.00	-----	-----	-----	2,811,000,000.00
Government National Mortgage Association:						
Special Assistance function.....	12 U.S.C. 1720(d)	4,908,527,000.00	(767,025,000.00)	-----	-----	4,141,502,000.00
Emergency home loan program.....	12 U.S.C. 1723(e)	940,614,000.00	(224,300,000.00)	-----	-----	716,314,000.00
Management and liquidating, functions.....	12 U.S.C. 1721(d)	58,190,000.00	(8,190,000.00)	-----	-----	50,000,000.00
Commodity Planning and Development:						
Urban renewal fund.....	42 U.S.C. 1452(e)(f)	800,000,000.00	-----	-----	-----	800,000,000.00
New Communities Administration:						
New communities guarantee fund, Title IV.....	42 U.S.C. 3906	2,133,500.00	1,284,213.70	-----	-----	3,357,713.70
New communities guarantee fund, Title VII.....	42 U.S.C. 4518(L)	27,165,875.34	85,911,896.42	-----	-----	113,077,771.76
Federal Insurance Administration:						
National flood insurance fund.....	42 U.S.C. 4016(a)	119,843,119.63	27,607,836.39	-----	-----	147,450,956.02
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Mines:						
Helium fund.....	50 U.S.C. 167j	251,650,000.00	-----	-----	-----	251,650,000.00
Bonneville Power Administration fund.....	16 U.S.C. 838k	-----	125,000,000.00	-----	-----	125,000,000.00

Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS - Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
<u>DEPARTMENT OF TRANSPORTATION</u>						
Federal Railroad Administration:						
Rail Service Assistance.....	45 U.S.C. 664(a)	\$52,479,300.00	-----	-----	-----	\$52,479,300.00
Regional Rail Reorganization.....	45 U.S.C. 720(e)	1,522,086.15	\$880,303.36	-----	-----	2,402,389.51
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	118,476,050.53	(2,000,000.00)	-----	-----	116,476,050.53
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Direct loan program).....	38 U.S.C. 1823	1,730,077,996.00	-----	-----	-----	1,730,077,996.00
<u>INDEPENDENT AGENCIES</u>						
District of Columbia:						
District of Columbia Stadium fund.....	Act, July 38, 1958	831,600.00	4/-----	-----	-----	831,600.00
Export-Import Bank of the United States:						
Regular activities.....	12 U.S.C. 635d	73,023,896.52	(69,700,645.02)	-----	-----	3,323,251.50
Federal Home Loan Bank Board:						
Federal Home loan banks.....	12 U.S.C. 1431(i)	1,490,682,802.37	(1,490,682,802.37)	-----	-----	-----
Smithsonian Institution:						
John F. Kennedy center, parking facilities.....	Act, January 23, 1974	20,400,000.00	-----	-----	-----	20,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831 m-3	150,000,000.00	-----	-----	-----	150,000,000.00
United States Information Agency:						
Informational media guarantee fund.....	22 U.S.C. 1442 (b)	22,114,000.00	-----	-----	-----	22,114,000.00
<u>OFF BUDGET FEDERAL AGENCIES</u>						
Rural Electrification Administration:						
Rural Electrification and telephone revolving fund 2/...	7 U.S.C. 903	845,871,475.00	455,634,525.00	-----	-----	1,301,506,000.00
Rural telephone bank 2/.....	7 U.S.C. 947	200,733,000.00	32,889,000.00	-----	-----	233,622,000.00
Federal Financing Bank 5/.....	12 U.S.C. 2288 (b)	25,884,325,035.72	9,533,957,129.86	-----	-----	35,418,282,165.58
Total Advances on bonds and notes.....		57,373,876,095.00	8,979,222,727.96	-----	-----	66,353,098,822.96

Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS - Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to Capital Stock:						
Export-Import Bank of the United States.....	12 U.S.C. 635 (b)	\$999,000,000.00	-----	-----	-----	\$999,000,000.00
International Bank for Reconstruction and Development...	22 U.S.C. 686 (c)	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	2,557,762,303.42	-----	-----	-----	2,557,762,303.42
Total Capital Stock and Foreign Loans.....		6,551,930,303.42	-----	-----	-----	6,551,930,303.42
Grand Total.....		63,925,806,398.42	\$8,979,222,727.96	-----	-----	72,905,029,126.38

1/ Includes repayments which affect and which do not affect borrowing authority.
 2/ Excludes refundings handled as public debt transactions amounting to \$10,429,659,724.91 for Fiscal Year 1977, and exchange of notes.
 3/ In accordance with an act approved May 11, 1973 (873 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 \$831,600.00 and total repayments of \$831,600.00.
 5/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)) the receipt, expenditures, and net lending of the bank were classified outside the unified budget totals.

**Table 4 - STATUS OF BUDGET AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT,
CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS**

Agency	Balance September 30, 1976	New Budget Authority	Net Borrowings and Repayments	Adjustments Cancellations Revisions	Balance September 30, 1977
Borrowings:					
Treasury Public Debt:					
Unused authority.....	\$63,971,654,242.20	\$9,181,247,143.34	-\$8,990,244,327.96	\$2,478,404,677.85	\$66,641,061,735.43
Outstanding debt.....	57,373,876,095.00	-----	8,990,244,327.96	-----	66,353,098,822.96
Repayment not increasing unused authority.....	-----	-----	-11,021,600.00	-----	-----
Agency Debt:					
Unused authority.....	27,199,884,733.82	-----	-230,493,638.65	-1,107,255,435.91	25,862,035,659.26
Outstanding debt.....	21,798,086,047.29	-----	230,493,638.65	-----	21,651,482,264.27
Repayment not increasing unused authority.....	-----	-----	-377,197,421.67	-----	-----
Capital Stock and Foreign Loans:					
Outstanding.....	6,324,064,623.97	-----	-----	-----	6,324,064,623.97
Contract Authority.....	213,364,540,186.85	16,681,971,736.33	-----	-13,231,904,150.34	216,814,607,772.84
Total, Unused authority.....	304,536,079,162.87	25,863,218,879.67	-9,220,837,966.61	-11,860,754,908.40	309,317,705,167.53
Total, Outstanding debt.....	85,496,026,766.26	-----	8,832,618,944.94	-----	94,328,645,711.20
Permanent Indefinite Appropriations:					
Public debt.....	-----	41,899,719,541.11	-----	-----	-----
Other.....	-----	5,815,122,958.37	-----	-----	-----
Total, New budget authority.....	-----	73,578,061,379.15	-----	-----	-----

SECTION III – MISCELLANEOUS

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$ 1,069,298.97	\$ 23,837,384.76	\$ 24,906,683.73	\$ 24,834,590.57	1/\$1,367,853.81	\$1,439,946.97
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>							
Naval petroleum reserves, special account.....	5001	-----	379,384,862.11	379,384,862.11	354,725,805.75	-----	24,659,056.36
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	189,977,065.29	470,521,296.12	660,498,361.41	-----	-----	660,498,361.41
Recreation permits and fees, Forest Service Agriculture.....	5009	957,800.40	2,342,770.38	3,300,570.78	2,552,000.00	-----	748,570.78
National forests fund, payment to states.....	5201	-----	58,067,799.63	58,067,799.63	48,946,378.23	-----	9,121,421.40
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	-----	107,372.04	107,372.04	160,000.00	2/52,627.96	-----
30% of customs duties for strengthening markets, income and supply (Section 32).....	5209	1,885,698,263.80	1,303,559,501.36	3,189,257,765.16	1,130,736,919.81	-----	2,058,520,845.35
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	47,274,686.35	47,274,686.35	47,274,686.35	-----	-----
Deposits for payments to school funds, Arizona and New Mexico.....	5211	-----	38,199.93	38,199.93	38,199.93	-----	-----
National forests fund, payment to Minnesota (Cook, Lake and Saint Louis Counties).....	5213	-----	64,759.63	64,759.63	64,759.63	-----	-----
Deposits, land exchanges, Forest Service.....	5216	91,395.00	235,450.00	326,845.00	54,000.00	-----	272,845.00
Receipts from national grasslands.....	5896	4,227,623.49	1,018,098.67	5,245,722.16	1,316,725.73	-----	3,928,996.43
Total, Department of Agriculture.....		2,080,952,147.98	1,883,929,934.11	3,964,882,082.09	1,231,843,669.68	52,627.96	2,733,091,040.37
<u>DEPARTMENT OF COMMERCE</u>							
Pribilof Island fund.....	5117	-----	1,619,536.59	1,619,536.59	1,619,536.59	-----	-----
<u>DEPARTMENT OF DEFENSE-CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Special recreation use fees, Army, Corps of Engineers, Civil.....	5007	5,761,043.57	3,359,158.77	9,120,202.34	2,000,000.00	-----	7,120,202.34
Hydraulic mining in California.....	5066	500,150.68	148,000.00	648,150.68	48,000.00	-----	600,150.68
Receipts from leases of land acquired for flood control, navigation, and allied purposes.....	5090	1,569,551.76	4,656,096.38	6,225,648.14	4,656,096.38	-----	1,569,551.76
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	6,860,002.35	6,860,002.35	1,322,100.00	-----	5,537,902.35
Total, Corps of Engineers.....		7,830,746.01	15,023,257.50	22,854,003.51	8,026,196.38	-----	14,827,807.13

Table 5 - Part 1 - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
<u>DEPARTMENT OF THE INTERIOR</u>							
Reclamation fund, Interior.....	5000	\$414,997,100.81	\$269,331,300.92	\$684,328,401.73	\$372,426,455.96	-----	\$311,901,945.77
Receipts from mineral leasing public lands (Act February 25, 1920, as amended).....	5003	64,377,515.57	209,527,457.53	273,904,973.10	105,130,856.30	-----	168,774,116.80
Land and water conservation fund.....	5005	258,023,298.80	295,068,778.54	553,092,077.34	537,799,000.00	2/ \$51,801.15	15,344,878.49
Recreation permits and fees, Interior.....	5006	9,250,592.03	16,559,249.19	25,809,841.22	14,000,000.00	-----	11,809,841.22
Special recreation use fees, Bureau of Land Management, Interior.....	5011	191,596.93	252,052.75	443,649.68	300,000.00	-----	143,649.68
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	220,866.67	1,152,657.78	1,373,524.45	970,302.80	-----	403,221.65
Rights-of-way cost recoveries, fees, charges, deposits, etc., Bureau of Land Management.....	5017	-----	1,393,620.88	1,393,620.88	148,990.47	-----	1,244,630.41
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior.....	5028	49,083.50	126,347.94	175,431.44	-----	-----	175,431.44
Federal aid to wildlife restoration fund.....	5029	89,687,154.00	67,789,316.00	157,476,470.00	89,687,154.00	-----	67,789,316.00
Receipts from grazing, etc., public land within grazing districts, Bureau of Land Management.....	5032	770,806.83	507,464.61	1,278,271.44	578,083.03	-----	700,188.41
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	6,278.80	22,128.53	28,407.33	2,701.81	-----	25,705.52
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	7,010,303.59	8,138,482.57	15,148,786.16	7,472,060.43	-----	7,676,725.73
Sale of public land and materials, 5% fund to states.....	5133	-----	403,932.57	403,932.57	-----	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	8,163.16	-145.09	8,018.07	8,163.16	-----	4/ -145.09
Fees from leased grazing lands, Pierce Act.....	5135	8.83	1,756.75	1,765.58	1,376.27	-----	389.31
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	53,022,711.99	53,022,711.99	53,022,711.99	-----	-----
Migratory bird hunting stamps.....	5137	1,027,030.00	-1,027,030.00	-----	-----	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits and flies.....	5138	26,634,610.00	26,331,887.00	52,966,497.00	26,634,610.00	-----	26,331,887.00
Historic Preservation fund.....	5140	-----	24,400,000.00	24,400,000.00	-----	-----	24,400,000.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	3,192,679.13	99,220.49	3,291,899.62	-----	-----	3,291,899.62
Revenues Colorado River Dam fund, Boulder Canyon project.....	5656	1,356,001.68	6,676,309.69	8,032,311.37	6,896,171.87	-----	1,135,634.50
Sale of public land and materials.....	5881	5,466,213.83	3,381,414.89	8,847,628.72	-----	-----	8,847,628.72
Deposits, Oregon and California grant lands.....	5884	29,563,042.28	106,045,423.96	135,608,466.24	29,563,042.28	-----	106,045,423.96
Receipts from national grasslands, Bureau of Land Management.....	5896.11	175,259.62	905,615.00	1,080,874.62	180,971.05	-----	899,903.57
Coos Bay wagon road grant fund.....	5897	4,188,902.48	2,311,201.10	6,500,103.58	-----	-----	6,500,103.58
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	10,357,051.00	7,462,092.07	17,819,143.16	1,179,837.97	-----	16,639,305.19
Total, Department of the Interior.....		926,553,559.63	1,099,883,247.66	2,026,436,807.29	1,246,406,926.96	51,801.15	780,081,681.48

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisition and operations, strategic and critical materials.....	5233	\$639,038.32	-\$639,038.32	-----	-----	-----	-----
Disposal of surplus real and related personal property.....	5253	1,141,303.06	6,442,000.00	\$7,583,303.06	\$6,442,000.00	2/ 132,990.40	\$1,273,893.46
Receipts, real and related personal property.....	5254	9,375,471.23	-4,771,855.23	4,603,616.00	1,000,000.00	2/ 338,937.59	3,942,553.59
Receipts for operating expenses for property management and disposal service.....	5255	581,331.10	-----	581,331.10	-----	3/ -44,191.33	537,139.77
Total, General Services Administration.....		11,737,143.71	1,031,106.45	12,768,250.16	7,442,000.00	427,336.66	5,753,586.82
<u>INDEPENDENT AGENCIES</u>							
<u>FEDERAL POWER COMMISSION</u>							
Licenses under Federal Power Act, improvement of navigable water (100%).....	5012	-----	-4,708.00	-4,708.00	-----	-----	5/ -4,708.00
Licenses benefit charges	5013	-----	4,708.00	4,708.00	-----	-----	4,708.00
Licenses under Federal Power Act, from public lands and national forests, payment to states (37 1/2%).....	5105	13.25	112,285.02	112,298.27	112,285.02	-----	13.25
Total, Federal Power Commission.....		13.25	112,285.02	112,298.27	112,285.02	-----	13.25
Total Special Funds.....		3,028,142,909.55	3,404,821,614.20	6,432,964,523.75	2,875,011,010.95	1,400,110.58	3,559,853,132.38
<u>MEMORANDUM</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
Increment on gold resulting from the Par Value Modification Act of 1972, as amended.....	5024.1	1,993,384,297.35	-----	1,993,384,297.35	-----	-----	1,993,384,297.35

1/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of -\$236.46

2/ Represents write-offs of unobligated amounts to unappropriated receipts.

3/ Represents a restoration to unappropriated receipts.

4/ This amount results from FY 1977 collections of \$70.26 less refunds of prior year collections amounting to \$215.35.

5/ Receipt accounts 26 5012 and 26 5013 reflect a negative and positive of \$4,708.00 respectively, which will be adjusted in FY 1978.

Table 5 - PART II - STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</u>							
Bequest of Gertrude M. Hubbard, Library of Congress.....	8022	\$20,000.00	-----	\$20,000.00	-----	-----	\$20,000.00
<u>DEPARTMENT OF DEFENSE-CIVIL</u>							
<u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u>							
Soldiers' and Airmen's Home permanent fund.....	8930	91,981,142.47	\$15,527,820.57	107,508,963.04	\$16,099,000.00	^{1/} 523,588.98	91,933,552.02
<u>DEPARTMENT OF STATE</u>							
Receipt clearing accounts:							
Deductions from employees' salaries, foreign service retirement and disability fund, United States Information Agency.....	F8186.1	414,479.53	87,401.22	501,880.75	-----	-----	501,880.75
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency.....	F8186.3	22,401.25	-8,793.41	14,008.44	-----	-----	14,008.44
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, Agency for International Development.....	8186.3	-----	2,400,912.27	2,400,912.27	1,239,224.45	-----	1,161,687.82
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.4	414,479.53	87,401.22	501,880.75	-----	-----	501,880.75
Receipts from Civil Service retirement disability fund, United States Information Agency.....	F8186.5	226,235.97	-69,438.49	156,797.48	-----	-----	156,797.48
Total, Department of State.....		1,077,096.88	2,497,482.81	3,575,479.69	1,239,224.45	-----	2,336,255.24
<u>DEPARTMENT OF THE TREASURY</u>							
To promote the education of the blind, Principal.....	8893	250,000.00	-----	250,000.00	-----	-----	250,000.00
<u>INDEPENDENT AGENCIES</u>							
<u>CIVIL SERVICE COMMISSION</u>							
Receipt clearing accounts:							
Civil Service retirement and disability fund:							
Deductions from employees' salaries, Department of the Army.....	F8135.1	6,735,403.97	385,704,946.63	392,440,390.60	391,437,561.74	-----	1,002,828.86
Employing agency contributions, Department of the Army.....	F8135.2	-3,593,952.62	384,847,795.00	381,253,843.28	379,783,141.84	-----	1,470,701.44
Employing agency payments for salaries of reemployed annuitants, Department of the Army.....	F8135.7	-----	797,044.95	797,044.95	760,564.10	-----	36,480.85
Deductions from employees' salaries, Department of the Navy.....	F8135.1	-1,126,750.81	30,290.07	-1,096,460.74	-29,333.93	-----	-1,067,196.81
Employing agency contributions, Department of the Navy.....	F8135.2	1,053,924.13	-----	1,053,924.13	-45,178.23	-----	1,099,102.96

Table 5 - PART II - STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
<u>INDEPENDENT AGENCIES - Continued</u>							
<u>CIVIL SERVICE COMMISSION - Continued</u>							
Deductions from employees salaries, Department of the Air Force.....	F8135.1	317,553.13	269,706,482.20	270,024,035.33	269,910,919.54	-----	113,115.79
Employing agency contributions, Department of the Air Force.....	F8135.2	317,553.13	269,691,545.20	270,009,098.33	269,895,982.54	-----	113,115.79
Employing agency payments for salaries of reemployed annuitants, Department of the Air Force.....	F8135.7	-----	247,275.92	247,275.92	220,487.16	-----	26,788.76
Total, Civil Service Commission.....		3,703,730.93	1,311,025,420.87	1,314,729,151.80	1,311,934,144.16	-----	2,795,007.64
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution, trust fund.....	8045	1,000,000.00	-----	1,000,000.00	-----	-----	1,000,000.00
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	-----	6,000,000.00	-----	-----	6,000,000.00
Total, Independent Agencies.....		9,703,730.93	1,311,025,420.87	1,320,729,151.80	1,311,934,144.16	-----	8,795,007.64
Grand Total.....		103,032,870.28	1,329,050,724.25	1,432,083,594.53	1,329,272,368.61	523,588.98	103,334,814.90

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

Table 6 - CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Legislative Branch: Architect of the Capitol: Acquisition of property, construction, and equipment, additional House Office Buildings.....	No Year	\$7,446,000.00			-----	-----	-----	\$7,446,000.00
Total, Legislative Branch.....		7,446,000.00			-----	-----	-----	7,446,000.00
Funds Appropriated to the President: Appalachian Regional Development Programs: Appalachian regional development programs.....	No Year	195,300,000.00	8/5/71 7/12/76	92-65 94-355	-----	\$185,000,000.00	-----	10,300,000.00
International Security Assistance: Military assistance.....	No Year	30,000,000.00			-----	-----	-\$38,845,241.00	420,649.00
Advances, foreign military sales.....	No Year	19,066,607,397.08	1/2/68 10/22/68 1/12/71 22 USC	90-249 90-629 91-672 2761-2	\$168,511,288.56 550,306,452.70 70,848,041.77 7,176,333,708.00	188,219,021.42 441,940,235.14 156,121,895.52 8,582,395,000.75	-5,427,301,806.68 -5,634,017,126.12 -8,640,202,944.01 10,598,991,351.16	9,219,596,689.62
Total, Funds Appropriated to the President.....		195,301,173,287.08			8,625,095,461.02	9,553,676,142.83	-9,142,276,106.65	9,230,317,338.02
Department of Agriculture: Agricultural Stabilization and Conservation Service: Agricultural conservation program.....	1977-1979 1976-1978 1977-1979	----- 105,000,000.00	7/12/76 7/12/76 8/12/77	94-351 94-351 95-97	190,000,000.00	----- 105,000,000.00 10,000,000.00	-----	165,000,000.00
Forest Service: Forest roads and trails.....	No Year	236,885,103.00	10/1/76	94-373	-----	203,104,000.00	-----	78,781,093.00
Total, Department of Agriculture.....		391,885,103.00			190,000,000.00	338,104,000.00	-----	243,781,093.00
Department of Commerce: Maritime Administration: Operating differential subsidies.....	No Year	101,220,106.46		SF-132 94-362 SF-133	320,022,048.00	----- 388,000,000.00	----- 8,160,437.83	41,408,000.00
Total, Department of Commerce.....		101,220,106.46			320,022,048.00	388,000,000.00	8,160,437.83	41,408,000.00
Department of Defense - Military: Revolving and Management Funds: Navy stock fund.....	No Year	385,028,980.47	9/7/72	87-651	-----	-----	118,332,400.00	503,361,380.47
Marine Corps stock fund.....	No Year	18,800,429.28	9/7/72	87-651	-----	-----	-10,824,120.00	7,982,309.28
Army stock fund.....	No Year	155,052,866.48	10 USC	2110b	-----	-----	-3,771,352.00	151,281,514.48
Air Force stock fund.....	No Year	713,161,956.48	10 USC	2110b	-----	-----	-31,014,021.41	682,147,935.07
Defense stock fund.....	No Year	714,953,764.17	10 USC	2110b	-----	-----	-19,774,309.00	695,169,455.17
Total, Department of Defense - Military.....		1,987,003,996.88			-----	-----	52,932,595.56	2,039,942,592.44

Table 6 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Department of Housing and Urban Development:								
Housing Programs:								
Annual contributions for assisted housing.....	No Year	\$82,570,992,154.00	8/9/76 8/22/74 5/4/77	94-378 93-383 95-26	\$14,870,400,000.00 15,287,860.00 13,112,405,000.00	----- ----- -----	<u>1/</u> -\$24,791,861.00 <u>2/</u> -1,311,152,490.00 <u>3/</u> -126,100.00 34,511,575.00	\$108,977,686,138.00
Payments for operation of low-income housing projects.....	No Year	-----	8/9/76	94-378	3,148,000,000.00	\$3,148,000,000.00	-----	-----
Rent supplement program.....	No Year	11,049,996,876.00	-----	-----	-----	-----	<u>4/</u> -268,389,813.00	10,784,607,063.00
State housing and development agencies.....	No Year	598,767,200.00	-----	-----	-----	-----	<u>5/</u> 1,232,800.00	600,000,000.00
Homeownership (section 235) and rental housing (section 236) assistance.....	No Year	43,544,387,794.00	42 USC	1441	90,131.00	-----	<u>6/</u> -1,505,479,106.00	42,038,998,819.00
College housing-loans and other expenses.....	No Year	824,995,216.00	-----	-----	-----	-----	<u>7/</u> -37,004,342.00	787,990,874.00
Urban renewal programs.....	No Year	2,003,007,000.00	8/22/74	93-383	-----	1,000,000,000.00	-----	1,003,007,000.00
Total, Department of Housing and Urban Development.....		140,592,146,240.00			31,146,182,991.00	4,148,000,000.00	-3,398,039,337.00	164,192,289,894.00
Department of the Interior:								
Bureau of Land Management:								
Public lands development roads and trails.....	No Year	21,490,882.19	7/31/76	94-373	-----	5,000,000.00	-14,566,566.97	1,924,315.22
Bureau of Reclamation:								
Lower Colorado River Basin development fund.....	No Year	22,709,000.00	7/12/76	94-355	-----	20,600,000.00	-----	2,109,000.00
Bureau of Outdoor Recreation:								
Land and water conservation.....	No Year	20,000,000.00	7/7/70	91-308	30,000,000.00	-----	-30,000,000.00	20,000,000.00
National Park Service:								
Road Construction.....	No Year	185,992,516.79	7/31/76	94-373	-----	21,800,000.00	-133,995,000.00	30,197,516.79
Bureau of Mines:								
Helium fund.....	No Year	29,402,729.00	8/31/61 3/10/77	87-122 95-10	47,500,000.00	-----	-47,500,000.00	29,402,729.00
Bureau of Indian Affairs:								
Road construction.....	No Year	59,707,071.00	7/31/76	94-373	-----	36,795,000.00	-----	22,912,071.00
Total, Department of the Interior.....		339,302,198.98			77,500,000.00	84,195,000.00	-226,061,566.97	106,545,632.01
Department of Transportation:								
Federal Aviation Administration:								
Grants-in-aid for airports.....	No Year	3,000,500,000.00	8/14/76 5/21/70 12/27/74	94-387 91-258 93-554	-----	355,000,000.00	----- -223,657,872.84	2,421,842,127.16
Federal Highway Administration:								
Highway beautification.....	No Year	82,000,234.82	8/14/76	94-387	-----	33,600,000.00	-----	48,400,234.82
Highway related safety grants.....	No Year	473,973.32	8/14/76	94-387	-----	473,973.32	-----	-----
Territorial highways.....	No Year	27,993,470.00	8/14/76	94-387	-----	3,560,000.00	<u>1/</u> -14,470,996.17	9,962,473.83

Table 6 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977			Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Public Law No.	Authority		
Department of Transportation - Continued							
Federal Highway Administration - Continued							
National scenic and recreational highway.....	No Year	\$30,000,000.00	8/14/76	94-387		\$8,200,000.00	3,117,800,000.00
Off-system roads.....	No Year	187,500,000.00	8/14/76	94-387		70,000,000.00	117,500,000.00
Highway safety construction programs.....	No Year	1,367,073,811.00	8/14/76	94-387		385,000,000.00	982,073,811.00
Federal-aid highways.....	No Year	17,301,330,470.40	5/5/76 5/14/76	94-380 94-387	\$3,335,330,000.00	6,143,100,000.00	14,485,034,334.40
Right-of-way revolving fund.....	No Year	150,000,000.00	8/14/76	94-387		35,000,000.00	85,000,000.00
Trust fund share of other highway programs.....	No Year	211,050,106.33	8/14/76	94-387		47,338,000.00	143,421,106.33
Contributions for highway research programs.....	No Year	30,000,000.00				15,000,000.00	15,000,000.00
Cooperative work, federal highways.....	No Year	168,376.52				162,991.00	1,779.52
Technical assistance, United States dollars advanced from foreign governments.....	No Year	1,000,000.00					971,000.00
Equipment, supplies, etc. for cooperating countries.....	No Year	1,112,684.44			279,000.00	894,000.00	571,016.74
National Highway Traffic Safety Administration: State and community highway safety.....	No Year	4,269,000.00	8/14/76	94-387		5,140,000.00	
Trust fund share of traffic safety programs.....	No Year	354,367.00	5/5/76 5/14/76 5/5/76	94-387 94-387 94-80	15,000,000.00	3,360,000.00	285,000,000.00
Urban Mass Transportation Administration: Urban mass transportation fund.....	No Year	13,500,000.00	8/14/76 11/26/74	94-387 94-387		1,700,000.00	11,722,507.70
Total, Department of Transportation.....		30,113,570,037.71			3,553,518,886.60	13,871,344,000.62	30,344,115,932.58
Environmental Protection Agency: Abatement and control.....	No Year	5,123,000.00	8/9/76	94-373		40,117,000.00	
Construction grants.....	No Year	14,400,000,000.00	8/9/76	94-373		3,800,000,000.00	10,600,000,000.00
Total, Environmental Protection Agency.....		14,405,123,000.00				3,840,117,000.00	10,565,006,000.00
Independent Agencies: Civil Aeronautics Board: Payments to carriers.....	No Year	6,096,696.74	10/1/76 12/30/58	94-337 49 USC 1376	8,250,597.90	6,096,696.74	8,250,597.90
Smithsonian Institution: Construction.....	No Year	500,000.00	7/31/76	94-387			40,000.00
Total, Independent Agencies.....		6,596,696.74			8,250,597.90	6,096,696.74	8,750,597.90
Total, Contract Authority.....		313,300,540,104.85			33,920,569,984.52	27,335,998,248.10	313,244,607,284.24

Table 6 - CONTRACT AUTHORITY - Continued

- 1/ Represents lapsed contract authority.
- 2/ Represents activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance (86-0139, 86M0129, 86M0148) for liquidation.
- 3/ Activity transferred to Low-Rent Public Housing annual contributions (86M0302) for liquidation.
- 4/ Includes \$21,413,705.00 lapsed contract authority and \$243,976,018.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation.
- 5/ Represents restoration of contract authority.
- 6/ Includes \$774,250,410.00 lapsed contract authority; \$730,743,105.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation; and \$485,591.00 activity transferred to Rental Housing Assistance Fund (86X4041) for liquidation.
- 7/ Includes \$15,430,417.00 lapsed contract authority and \$21,573,925.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation.
- 8/ Includes \$58,301.00 unfunded contract authority to be written-off during FY 1978 under Section 105(b)(1) of P.L. 94-28; \$101,499.44 lapsed contract authority; \$567,603.32 restoration of contract authority; and \$211,842,848.00 reduction of new contract authority in account 69-20X8102(05)(941) and transferred to the Urban Mass Transportation Administration.
- 9/ Represents reduction of unfunded obligational authority for the Imperial Government of Iran, Ministry of Roads and Communications.
- 10/ Includes \$855,399.02 rescinded under Section 213 of P.L. 94-280.
- 11/ Represents activity appropriated pursuant to Section 12d, per Urban Mass Transportation Act of 1967.

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
ASSET ACCOUNTS			
Cash and monetary assets:			
1010 U. S. Treasury operating cash.....	\$19,103,773,152.98	\$17,414,219,007.53	\$1,689,554,145.45
Special drawing rights:			
1420 Holdings of special drawing rights.....	2,489,275,252.25	2,356,633,285.35	132,641,966.90
1425 Special drawing rights certificates.....	-1,200,000,000.00	-800,000,000.00	-400,000,000.00
Balance.....	1,289,275,252.25	1,556,633,285.35	-267,358,033.10
Gold Tranche drawing rights:			
U. S. subscription to International Monetary Fund:			
1410 Investment in International Monetary Fund, direct quota payments.....	6,700,000,000.00	6,700,000,000.00	-----
1411 Investment in International Monetary Fund, maintenance of value adjustments.....	1,095,701,426.96	1,052,512,045.32	43,189,381.64
1416 Due International Monetary Fund for sub- scription and drawing (Letter of Credit).....	-3,659,851,749.31	-3,741,289,279.50	81,437,530.19
1418 Receivable/Payable(-) for U. S. currency valuation adjustment, International Monetary Fund.....	-4,898,721.10	-12,352,433.97	7,453,712.87
1450 Loans to the International Monetary Fund.....	669,375,514.28	-----	669,375,514.28
Balance.....	4,800,326,470.83	3,998,870,331.85	801,456,138.98
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,347,394,894.09	1,106,669,999.31	240,724,894.78
1210 Cash - accountability of disbursing and collecting officers.....	2,227,539,904.84	2,458,068,844.83	-230,528,939.99
1211 Undistributed cash and monetary assets in the Monthly Treasury Statement.....	-----	-800,000.00	800,000.00
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised).....	77,229,293.57	74,642,159.97	2,587,133.60
1217 Transit account - transfer of cash United States disbursing officers.....	229,359.46	-417,405.38	646,764.84
Total other cash and monetary assets.....	3,652,393,451.96	3,638,163,598.73	14,229,853.23
Total cash and monetary assets.....	28,845,768,328.02	26,607,886,223.46	2,237,882,104.56
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets.....	80,032,525.34	76,485,699.88	3,546,825.46
1090 Transit account public debt principal.....	-----	-77,866.87	77,866.87
1510 Advances For Congressional Travel.....	347,064.26	-----	347,064.26
1610 Receivable on overissues of registered interest checks, United States Treasury securities.....	64,313.66	-377,903.68	442,217.34
1612 Receivable on overpayment on public debt interest (coupon and book-entry), United States Treasury Securities.....	-80.64	1,172.20	-1,252.84
1620 Receivable on erroneous redemption of public debt principal, United States Treasury securities.....	919,501.78	1,147,109.86	-227,608.08
1630 Receivable on forged U.S. Government checks.....	12,175,810.78	10,219,906.75	1,955,904.03
1640 Receivable for double payment of U. S. Government checks.....	21,958,919.93	22,565,166.80	-606,246.87
1810 Deferred Charge/Credit, Loans to the International Monetary Fund.....	680,459.00	-----	680,459.00
1818 Deferred Interest (Discount) on Markable United States Treasury Bills.....	2,423,397,726.82	r2,695,971,037.11	-272,573,310.29
1820 Deferred interest (discount) on marketable United States Treasury Notes and Bonds.....	611,994,330.56	r380,932,537.97	231,061,792.59
1840 Deposit in transit to the Treasury account.....	802,937,427.12	455,430,461.81	347,506,965.31
1848 Deposit in transit to the Treasury account (Certain Government-owned corporations).....	-33,768,825.29	989,377.55	-34,758,202.84
1850 Transit Account Transactions Transferred between Fiscal Years.....	341,535,782.54	-----	341,535,782.54
1869 Deposits in suspense, Electronic Funds Transfer.....	-----	-1,837,940.74	1,837,940.74
1870 Undistributed assets in the Monthly Treasury Statement.....	-----	-50,746,062.69	50,746,062.69
1871 Transit Account-Unclassified Receipts, Electronic Funds Transfer.....	618.52	-----	618.52

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued			
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised).....	-\$ 7,671,965.90	\$17,337,732.57	-\$25,009,698.47
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service.....	116,162,178.18	24,514,535.92	91,647,642.26
1882 Transit account - deferred credits to depositors' accounts.....	-----	-1,632.50	1,632.50
1883 Transit account - food coupon remittance cards, unclassified.....	-228,329.37	-694,472.96	466,143.59
1886 Transit account - transfer of food coupon remittances.....	-1,199,360.37	-795,952.57	-403,407.80
1884 Transit account - transfers of Federal tax deposit cards.....	-----	-6,873,512,160.87	6,873,512,160.87
1885 Transit account - transfers of Federal tax deposit cards - adjustment.....	-----	-718,653,062.24	718,653,062.24
1891 Transit account - deposits under Federal tax deposit system.....	-----	7,592,165,223.11	-7,592,165,223.11
Total miscellaneous asset accounts.....	4,369,338,096.92	3,631,062,906.41	738,275,190.51
Total asset accounts.....	33,215,106,424.94	30,238,949,129.87	2,976,157,295.07
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities.....	483,917,066,199.56	r469,038,111,747.15	14,878,954,452.41
3040 Budget receipts.....	-356,861,331,377.78	1/-81,772,766,111.90	-275,088,565,265.88
3045 Budget outlays.....	401,896,376,393.35	1/94,472,995,854.21	307,423,380,539.14
Total budget financing.....	528,952,111,215.13	r481,738,341,489.46	47,213,769,725.67
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage transactions not applied to current fiscal year's budget surplus or deficit.....	-407,022,950.29	-98,937,792.22	-308,085,158.07
3082 Gold revaluation - transactions not applied to current fiscal year's budget surplus or deficit.....	-1,973,191.51	-----	-1,973,191.51
3083 Net gain/loss for U. S. currency valuation adjustment, IMF.....	-27,080,624.70	-38,902,603.28	11,821,978.58
3085 Other transactions not applied to current fiscal year's budget surplus or deficit.....	8,683,354,578.61	2,316,565,105.60	6,366,789,473.01
Total transactions not applied to current year's surplus or deficit.....	8,247,277,812.11	2,178,724,710.10	6,068,553,102.01
Total excess of liabilities(+) or assets(-).....	+537,199,389,027.24	r+ 483,917,066,199.56	53,282,322,827.68
Total assets and excess of liabilities.....	570,414,495,452.18	r 514,156,015,329.43	56,258,480,122.75
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding United States Treasury securities.....	698,839,908,356.08	634,701,165,051.49	64,138,743,304.59
8412 Principal of outstanding Federal Financing Bank securities.....	20,000.00	75,000.00	-55,000.00
Total public debt securities.....	698,839,928,356.08	2/ 634,701,240,051.49	64,138,688,304.59
8420 Principal of outstanding agency securities.....	10,297,824,834.72	r11,677,710,336.23	-1,379,885,501.51
Total Federal securities.....	709,137,753,190.80	r646,378,950,387.72	62,758,802,803.08

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
LIABILITY ACCOUNTS-Continued			
Deduct:			
8440 Investment of certain deposit funds.....	\$ 2,050,494,090.53	\$ 1,529,336,673.89	\$521,157,416.64
8442 Investment of government accounts in public debt securities.....	153,439,781,375.00	144,575,615,997.00	8,864,165,378.00
8444 Investment of government accounts in agency securities.....	1,804,885,570.77	1,947,256,570.70	-142,370,999.93
Total Federal securities held as investments of government accounts.....	157,295,161,036.30	148,052,209,241.59	9,242,951,794.71
Total borrowing from the public.....	551,842,592,154.50	r498,326,741,146.13	53,515,851,008.37
8045 Accrued public debt interest payable.....	<u>3/4</u> 4,707,760,461.21	77,591,124.83	4,630,169,336.38
8710 Accrued public debt interest payable not due, United States Treasury securities.....	<u>3/</u> -----	4,360,115,752.81	-4,360,115,752.81
8720 Accrued interest payable on exchange or deferred public debt subscriptions, United States Treasury securities.....	4,665,830.61	11,850,340.87	-7,184,510.26
8722 Accrued interest payable on exchanges or deferred public debt subscriptions, Federal Financing Bank securities.....	-----	5,830,816.44	-5,830,816.44
Total accrued interest payable on public debt securities.....	4,712,426,291.82	r4,455,388,034.95	257,038,256.87
Deposit funds:			
8240 Allocations of special drawing rights.....	2,669,131,814.83	2,654,344,415.18	14,787,399.65
8220 Deposit funds unexpended.....	1,239,340,659.52	1,530,614,364.70	-291,273,705.18
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	2,050,494,090.53	1,529,336,673.89	521,157,416.64
Total deposit funds.....	5,958,966,564.88	5,714,295,453.77	244,671,111.11
Miscellaneous liabilities (includes checks outstanding, etc.) continued			
8010 Corporate securities and interest checks outstanding.....	664,140.48	-73,732,850.01	74,396,990.49
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	24,727,473,615.32	9,893,914,887.60	14,833,558,727.72
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency).....	-127,965,315.28	-76,345,546.52	-51,619,768.76
8020 Disbursing officers' checks outstanding - accounts of five-digit symbols.....	-----	-.02	.02
8033 Postal money orders outstanding.....	166,910,382.96	150,181,902.40	16,728,480.56
8035 Payment vouchers on letters of credit outstanding.....	-7,935,883.65	-423,172.32	-7,512,711.33
8037 Payments due depository banks for checks paid.....	-----	3,515,999.58	-3,515,999.58
8040 Deferred interest (premium) on public debt subscriptions, United States Treasury securities.....	295,370,853.79	258,886,664.71	36,484,189.08
8050 Undistributed liabilities in the Monthly Treasury Statement.....	-----	-51,546,062.69	51,546,062.69
8060 Transit Account-unclassified Charges Electronic Funds Transfer.....	618.52	-----	618.52
8061 Transit account unclassified receipts and outlays-telegraphic reports.....	34,849,002.94	14,105,113.06	20,743,889.88
8065 Transit account checks on U. S. Treasury cash - unclassified.....	-2,876,287,146.84	-4,083,376,385.31	1,207,089,238.47
8067 Transit account - suspense items, U. S. Treasury.....	-4,497,715.81	6,819,674.35	-11,317,390.16
8069 Transit account - transfers of four-digit symbol card checks.....	-13,985,689,587.53	-1,136,481,128.45	-12,849,208,459.08
8072 Transit account - postal money orders cash - unclassified.....	-315,902,699.22	755,921,898.99	-1,071,824,598.21

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
LIABILITY ACCOUNTS - Continued			
Miscellaneous liabilities (includes checks outstanding, etc.) Continued			
8790 Transit account collections on exchanges or deferred public debt subscriptions.....	-----	\$2,292,150.67	-\$2,292,150.67
8810 Military payment certificates - account-ability of disbursing officers.....	-----	-1,245.20	1,245.20
8815 Reserve for military payment certificates issued to disbursing officers.....	-----	150,000.10	-150,000.10
8865 Transit account deferred interest (discount) on marketable U. S. securities sold anticipations.....	-\$6,462,489.64	-3,983,230.76	-2,479,258.88
8869 Transit account statement of account-ability (Department of Defense - Air Force).....	20.00	-----	20.00
8871 Transit account statement of account-ability (Department of Defense - Army).....	-----	103.04	-103.04
8873 Transit account discrepancies in United States disbursing officers' accounts.....	264,939.63	-61,001.02	325,940.65
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Officers.....	2,510.86	-----	2,510.86
8877 Transit account payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and United States disbursing officers-not yet classified.....	-284,805.55	-247,077.62	-37,727.93
Total miscellaneous liabilities.....	7,900,510,440.98	r5,659,590,694.58	2,240,919,746.40
Total liability accounts.....	570,414,495,452.18	r514,156,015,329.43	56,258,480,122.75

r - revised

1/ Represents transactions for the Transition Quarter (July 1, 1976 through September 30, 1976) only.

2/ This figure will not agree with the Monthly Statement of the Public Debt due to a change in the Public Debt reporting procedure.

3/ Reclassification of interest payable due to a change in the accounting for interest on the public debt.



PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by
the United States Government June 30, 1976

Table II - Foreign currencies held by the United States
Government fiscal year 1976, transactions and
balances including trust fund accounts

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

- (1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 or the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Inventory of 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 organization 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.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

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 officer's 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 appropriations 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
SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	\$ 10,236,810	\$ 2,635	\$ 271,739	-----	\$ 10,511,185	\$ 3,295,177	\$ 44,000	\$ 8,000	\$ 1,258,065
Egypt	Pound	263,966,409	14,716,667	2,021,796	-----	280,704,873	50,491,350	265,505	86,000	26,792,636
Guinea	Syli	6,173,769	1,173	745,108	-----	6,920,051	3,996,586	38,000	49,000	535,085
India	Rupee	818,075,452	15,490,066	5,038,506	-----	838,604,026	70,897,157	654,000	172,000	79,762,106
Pakistan	Rupee	153,294,316	1,608,829	19,263,870	-----	174,167,016	31,768,432	186,000	225,000	20,206,912
Poland	Zlotys	216,956,307	2,627,746	-----	-----	219,584,054	29,343,533	614,000	49,000	27,984,533
Tunisia	Dinar	19,482,359	1,243	388,926	-----	19,872,530	7,697,894	320,000	202,000	10,862,523
Total Excess Currency Countries		1,488,185,425	34,448,362	27,729,948	-----	1,550,363,736	197,490,129	2,121,505	791,000	163,401,863
Near-Excess Currency Countries 10/										
Sri Lanka	Rupee	1,207,366		3,337	-----	1,210,703	1,581,537	48,000	39,000	1,496,818
Sudan	Pound	2,068,018	384	1,140,664	-----	3,209,067	828,726	87,000	104,000	1,266,290
Yugoslavia	Dinar	15,082,557	3,460	757,009	-----	15,843,027	4,691,225	214,000	123,000	22,734,413
Total Near-Excess Currency Countries ...		18,357,942	3,845	1,901,011	-----	20,262,798	7,101,488	349,000	266,000	25,497,522
Non-Excess Currency Countries 11/										
Afghanistan	Afghani	-----	34	359,614	\$ -359,648	-----	210,272	-108,000	4,216,000	123,603
Algeria	Dinar	-----	-----	-----	-----	-----	-----	4,000	1,370,000	16,514
Angola	Escudo	-----	-----	-----	-----	-----	-----	6,000	168,000	4,589
Argentina	Peso	-----	187	2,429	-2,616	-----	1,474	340,000	4,976,000	101,800
Australia	A. Dollar	-----	-----	-----	-----	-----	68,590	1,412,642	23,989,000	192,245
Austria	Schilling	-----	5,540	-----	-5,540	-----	31,746	33,000	13,194,000	32,434
Bahamas	B. Dollars	-----	336	-----	-336	-----	-----	-11,000	89,000	25,232
Bahrain	Dinar	-----	-----	-----	-----	-----	-----	43,939	3,338,000	7,067
Bangladesh	Taka	-----	-----	1,779	-----	1,779	-----	16,000	1,121,000	1,498,187
Barbados	B. Dollar	-----	1,837	5,783	-7,621	-----	-----	53,720	5,345,000	51,699
Belgium	Franc	-----	18,166	-----	-18,166	-----	-----	1,108,301	34,440,000	663,340
Belize	B. Dollar	-----	108	-----	-108	-----	-----	17,000	359,000	16,219
Bermuda	B. Dollar	-----	1,668	-----	-1,668	-----	-----	-2,917	3,852,000	11,648
Bolivia	Peso	-----	1,977	74,902	-76,879	-----	928,889	21,053	12,365,000	2,063,166
Brazil	Cruzeiro	-----	15,270	1,363,945	-1,379,216	-----	383,694	255,268	3,689,000	988,562
Bulgaria	Lev	-----	-----	-----	-----	-----	-----	25,000	221,000	3,131
Burundi	Franc	-----	-----	-----	-----	-----	-----	13/ 26,000	298,000	23
Cameroon	C.F.A. Franc	-----	7,075	58	-7,134	-----	-----	-----	13/ -----	408
Canada	C. Dollar	-----	556	-----	-556	-----	-----	1,186,598	101,040,000	513,064
Chad	C.F.A. Franc	-----	217	-----	-217	-----	-----	13/ -----	13/ -----	-----
Chile	Peso	-----	3,050	-----	-3,050	-----	8,999	32,615	8,347,000	5,547,124
China (Mainland)	Yuan	-----	-----	-----	-----	-----	-----	27,000	956,000	2,095
China (Taiwan)	N.T. Dollar	-----	1,104	12,942	-14,046	-----	3,549,275	360,535	11,602,000	8,701,656
Colombia	Peso	-----	153	6,155	-6,309	-----	1,969,736	-3,670,993	22,800,000	1,021,612
Costa Rica	Colon	-----	1	48,360	-48,362	-----	18,363	-67,000	7,326,000	60,389
Cyprus	Pound	-----	24	-----	-24	-----	107,254	-14,936	2,052,000	58,764
Czechoslovakia	Koruna	-----	12/ 994,660	16	-16	994,660	-----	35,000	689,000	65,344
Denmark	Krone	-----	2,607	-----	-2,607	-----	16,654	139,536	35,601,000	370,388
Dominican Republic	Peso	-----	1,900	70,852	-72,752	-----	48,395	138,000	8,637,000	434,108
Ecuador	Sucres	-----	3,923	1,153	-5,076	-----	1,399,809	12,339	4,891,000	460,201
El Salvador	Colon	-----	2,455	-----	-2,455	-----	73,543	139,000	5,874,000	198,346
Ethiopia	Birr	-----	736	100,581	-101,317	-----	313,950	-340,000	24,195,000	2,109,649

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Fiji Island	F. Dollar	-----	-----	\$ 5,973	\$ -5,973	-----	\$ 56,000	\$ 763,000	\$ 4,666	
Finland	Markka	-----	\$ 1,749	-----	-2,749	-----	34,000	3,602,000	599,808	
France	Franc	-----	12,223	867	-13,090	-----	3,324,026	44,903,000	978,160	
Gambia	Dalasi	-----	-----	2,372	-2,372	-----	-----	641,000	-11,209	
Germany, E.	DDR Mark	-----	2,584	-----	-----	\$ 2,584	-----	605,000	14,044	
Germany, W.	W.D. Mark	\$ 28,087	24,679	939	-25,618	28,087	7,605,237	3,020,222,000	7,068,839	
Ghana	Cedi	-----	3,558	130,327	-133,885	-----	610,427	-82,000	1,430,488	
Greece	Drachma	-----	11,581	-----	-11,581	-----	3,445,766	904,573	9,339,061	
Guatemala	Quetzal	-----	148	-----	-148	-----	2,055	121,000	639,022	
Guyana	G. Dollar	-----	427	-----	-427	-----	-----	91,000	3,899	
Haiti	Gourde	-----	124	-----	-124	-----	-----	2,430,000	436,285	
Honduras	Lempira	-----	2,195	2,876	-5,071	-----	6,191	-1,250,000	8,593,000	
Hong Kong	H.K. Dollar	-----	28,165	-----	-23,165	-----	-----	77,574	6,693,000	
Hungary	Forint	-----	66	-----	-66	-----	-----	50,000	469,000	
Iceland	Krona	-----	709	-----	-709	-----	-----	-----	406,547	
Indonesia	Rupiah	1,345,653	1,239	689,267	-----	2,036,159	21,588	-19,431	14,292,000	
Iran	Rial	-----	1,040	124,427	-125,468	-----	246,981	784,000	267,000	
Iraq	Dinar	-----	-----	-----	-----	-----	4,551,118	26,841	22,282,000	
Ireland	Pound	-----	-----	-----	-----	-----	-----	88,000	375,000	
Israel	Pound	993,722	228	-----	-----	993,951	14,784	2,000	7,134	
Italy	Lira	-----	13,811	40,593	-13,811	40,593	1,445,150	91,159	946,000	
Ivory Coast	C.F.A. Franc	-----	-----	1,623	-1,623	-----	223,623	1,229,996	189,000	
Jamaica	J. Dollar	-----	-----	9,552	-9,552	-----	196,013	136,077,000	1,051,879	
Japan	Yen	453,107	14,13,620,303	1,113,941	-1,178,634	14,008,716	38,715	-146,000	48,632	
Jordan	Dinar	-----	40	-----	-40	-----	38,715	14,761,000	234,943	
Kenya	Schilling	-----	796	139,860	-140,656	-----	63,386	724,724	664,442,000	
Khmer Republic	Riel	71,515	-----	420,979	-----	-----	13,449	-81,000	26,936,947	
Korea	Won	-----	3,221	212,467	-215,688	-----	-----	4,959,000	755,614	
Kuwait	Dinar	-----	-----	-----	-----	-----	1,920,676	11,495,000	117,185	
Laos	Kip	-----	743	10,640	-----	-----	-----	7,000	-----	
Lebanon	Pound	-----	-----	-----	-----	11,384	-----	5,827,913	33,345,296	
Libya	Dinar	-----	420	-----	-420	-----	-----	-23,000	1,841,000	
Luxembourg	Franc	-----	-----	-----	-----	-----	-----	1,841,000	25,967	
Malagasy	M. Franc	-----	-----	-----	-----	-----	-----	22,000	396,000	
Malawi	Kwacha	-----	-----	15,163	-15,163	-----	-----	32,000	10,880	
Malaysia	M. Dollar	4,113	32,207	32,207	-36,321	-----	-----	6,053,000	31,887	
Mali	Franc	-----	-----	-----	-----	-----	14,330	653,000	17,366	
Malta	Pound	-----	-----	-----	-----	-----	-----	-3,357	490,000	
Martinique	Franc	22	-----	-----	-22	-----	-----	15,000	4,004	
Mauritania	Ouguiya	-----	-----	-----	-----	-----	-----	1,172,000	1,970	
Mauritius	Rupee	-----	-----	-----	-----	-----	-----	-8,000	900,000	
Mexico	Peso	-----	321	-----	-321	-----	-----	119,000	12,283	
Morocco	Dirham	7,516,643	686	224,379	-----	7,741,709	55,630	5,877,000	92,679	
Mozambique	M. Escudo	-----	-----	20,089	-----	-----	-----	-254,000	76,855	
Nepal	Rupee	431,927	9,784,699	20,089	-----	-----	-----	8,000	8,530	
Netherlands	Guilder	-----	49,627	-----	-49,627	-----	-----	464,000	4,820	
Netherlands Antilles	Florin	-----	203	-----	-203	-----	-----	-2,000	4,820	
New Zealand	N.Z. Dollar	-----	224	-----	-----	224	-----	-7,000	1,841	
Nicaragua	Cordoba	-----	2,052	1,842	-3,895	-----	-----	692,000	1,841	
Niger	C.F.A. Franc	-----	-----	-----	-----	-----	-----	-8,000	429,000	
Nigeria	Naira	-----	267,744	78,906	-346,650	-----	245,805	380,000	2,220	
Norway	Krone	-----	8,025	-----	-8,025	-----	245,805	22,082,000	1,264,062	
Oman	Rial	-----	-----	-----	-----	-----	2,740,207	6,606,000	13,412,452	
Papua New Guinea	Kina	-----	-----	-----	-----	-----	-----	-5,000	265,000	
Paraguay	Guarani	-----	2,316	14,040	-11,724	-----	-----	134,000	1,916	
Peru	Sol	-----	3,613	-----	-3,614	-----	-----	352,541	18,417,000	
		-----	-----	-----	-----	-----	-----	42,000	399,434	
		-----	-----	-----	-----	-----	-----	57,892	11,347	
		-----	-----	-----	-----	-----	-----	4,358,000	45,680	
		-----	-----	-----	-----	-----	-----	210,000	653,146	
		-----	-----	-----	-----	-----	-----	13/-	13/-	
		-----	-----	-----	-----	-----	-----	-811,000	-----	
		-----	-----	-----	-----	-----	-----	70,290	9,094,000	
		-----	-----	-----	-----	-----	-----	706,000	35,706	
		-----	-----	-----	-----	-----	-----	-42,000	663,000	
		-----	-----	-----	-----	-----	-----	74,000	2,103	
		-----	-----	-----	-----	-----	-----	48,598	200,000	
		-----	-----	-----	-----	-----	-----	6,176,000	747,847	
		-----	-----	-----	-----	-----	-----	132,040	688,367	

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Philippines	Peso	-----	\$ 4,998	\$ 988,598	\$ -650,386	\$ 343,209	\$ 2,281,258	\$ 3,758,108	\$ 237,754,000	\$ 7,309,945
Portugal	Escudo	-----	9,229	-----	-9,229	-----	-----	-155,161	45,869,000	691,439
Qatar	Riyal	-----	-----	-----	-----	-----	-----	-5,000	504,000	4,790
Rhodesia	R. Dollar	-----	-----	-----	-----	-----	-----	48,000	-----	-199
Romania	Leu	-----	-----	-----	-----	-----	-----	5,000	1,319,000	43,320
Rwanda	R. Franc	-----	-----	-----	-----	-----	-----	-47,000	781,000	951
Saudi Arabia	Riyal	-----	-----	-----	-----	-----	-----	9,053,717	205,597,000	64,528
Senegal	C.F.A. Franc	-----	1,537	499,887	-501,424	-----	313,423	13/ 1,248,000	13/ 44,883,000	232,496
Seychelles	Rupees	-----	-----	-----	-----	-----	-----	17,197	89,000	-----
Sierra Leone	Leone	-----	-----	144	-144	-----	-----	52,000	2,169,000	19,244
Singapore	S. Dollar	-----	-----	-----	-----	-----	-----	3,940	7,711,000	3,096
Somalia	Schilling	-----	-----	-----	-----	-----	-----	-6,000	881,000	695
South Africa	Rand	-----	3,840	62,928	-66,768	-----	-----	-174,000	14,869,000	102,964
Spain	Peseta	-----	1,246	4,096	-5,343	-----	6,448,598	1,362,894	92,120,000	7,670,288
Surinam	Florin	-----	84	-----	-84	-----	-----	-----	253,000	3,913
Sweden	Krona	-----	4,544	-----	-4,544	-----	-----	-90,000	4,929,000	20,291
Switzerland	Franc	-----	7,670	-----	-7,670	-----	515,232	-269,000	26,024,000	39,256
Syrian Arab Republic	Pound	\$ 6,788,020	2,152	-----	2,152	6,788,020	1,145,332	87,000	1,305,000	1,414,256
Tanzania	Schilling	-----	633	77,183	-77,816	-----	-----	-129,000	10,822,000	366,836
Thailand	Baht	-----	11,060	975,934	-51,566	935,427	58,443	402,960	62,330,000	4,597,869
Tonga	T. Dollar	-----	-----	-----	-----	-----	-----	-----	6,000	-----
Trinidad	T&T Dollar	-----	-----	-----	-----	-----	-----	-21,000	551,000	141,001
Turkey	Lira	-----	1,617	158,126	-1,617	158,126	2,938,156	1,472,112	68,737,000	32,514,670
Uganda	Shilling	-----	249	76,021	-76,271	-----	-----	8,000	-----	-----
Union of Soviet Socialist Republic	Ruble	-----	-----	-----	-----	-----	-----	217,000	3,275,000	242,160
United Arab Emirates	Dirhams	-----	-----	-----	-----	-----	-----	453,000	789,000	8,256
United Kingdom	Pound	-----	5,621	-----	-5,621	-----	27,286	2,495,517	252,101,000	1,543,021
Upper Volta	C.F.A. Franc	-----	-----	288	-288	-----	-----	-----	-----	-904
Uruguay	Peso	-----	341	9,330	-9,671	-----	15,323	34,000	1,453,000	115,861
Venezuela	Bolivar	-----	3	-----	-3	-----	-----	433,237	7,524,000	197,907
Viet-Nam	Piastre	8,684	5,159	3,949,758	-----	3,963,602	2,943,724	2,544,295	-----	-9,786
Yemen	Rial	-----	54	-----	-54	-----	-----	-98,000	2,145,000	18,136
Zaire	Zaire	-----	1,172	206,532	-207,705	-----	578,817	-18,000	4,239,000	828,329
Zambia	Kwacha	-----	441	47,893	-48,335	-----	-----	-59,000	1,283,000	-5,649
Total Non-Excess Currency Countries ..		17,687,362	24,979,966	12,398,637	-6,238,516	48,827,448	63,273,036	85,872,156	5,910,265,000	209,829,780
Total All Countries ..		1,524,230,730	59,432,174	42,029,596	-6,238,516	1,619,453,984	267,864,659	15/ 88,342,661	16/ 5,911,322,000	17/ 398,729,167

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

FOOTNOTES

NOTE: This table includes data in the 15-month format (fiscal 1976 and transition quarter) used for other Treasury summary foreign currency reports and appears here for publication continuity in the Combined Statement. Only fiscal 1976 data for this table appeared in the last Combined Statement for fiscal 1976 and the transition quarter.

- 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 purchased 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 \$13,570,552 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 15/ Includes \$86,278,661 purchased balances of the Department of Defense.
- 16/ Includes \$4,876,020,000 which was purchased by the Department of Defense.
- 17/ Includes \$86,528,000 which was purchased by the Department of Defense.

**TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1977**

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undischarged Reservations (Committed) 5/	Purchased Foreign Currencies	
		Available for U.S. Use		Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand	Balances of Purchased Foreign Currencies 6/		Transactions During Fiscal 1977 Purchased with Dollars from	
		Available for Country Use 3/	Restricted 2/					Commercial Sources 7/	Treasury Holdings 8/
<u>Excess Currency Countries 9/</u>									
Burma	Kyat	\$ 11,008,483		\$ 259,827		\$ 11,268,310	\$ 707,288	\$ 146,000	\$ 995,774
Egypt	Pound	173,382,736		19,489,554		207,872,290	52,827,757	120,000	40,094,440
Ghana	Sylli	7,769,445		753,173		8,522,618	1,235,625	57,000	691,436
India	Rupee	10/796,262,117		3,978,807		816,394,154	64,710,592	169,000	48,621,035
Pakistan	Rupee	170,243,223		9,062,345		180,996,334	34,322,360	241,000	16,816,106
Tunisia	Dinar	17,799,233		313,782		18,113,015	4,362,773	116,000	19,137,917
Total Excess Currency Countries.....									
<u>Near-Excess Currency Countries 11/</u>									
Morocco	Dirham	5,831,873		274,540		6,106,413	1,603,568	4,821,000	13,439,542
Poland	Zloty	183,967,306				185,745,331	10,685,990	51,000	36,209,325
Sri Lanka	Rupee	1,094,302				1,054,302	1,256,903	68,000	1,937,002
Sudan	Pound	1,165,040				2,308,704	90,000	44,000	1,251,570
Syrian Arab Republic	Pound	1,439,538				6,830,082	272,749	118,000	2,905,225
Yugoslavia	Dinar	10,126,197				10,831,533	3,610,195	74,000	18,103,992
Total Near-Excess Currency Countries.....									
<u>Non-Excess Currency Countries 12/</u>									
Afghanistan	Afghani			270,626			15,685	3,310,000	357,205
Algeria	Dinar							982,000	13,414
Angola	Kwanza							63,000	
Argentina	Peso			840			30,302	4,671,000	63,609
Australia	Dollar						56,156	20,349,000	2,383,604
Austria	Schilling						1,061,079	11,630,000	10,871
Bahamas	Dollar							1,752,000	17,336
Bahrain	Dinar			15,321				952,000	23,164
Bangladesh	Taka			3,674		3,674		2,315,000	495,660
Barbados	Dollar			15,009				2,067,000	60,530
Belgium	Franc							59,035,000	435,584
Belize	Dollar						6,264,117	364,000	13,300
Bermuda	Dollar							7,000	8,238
Bolivia	Peso			160,690				3,604,000	1,282,448
Botswana	Pula			3,187				9,307,000	4,366
Brazil	Cruzeiro			648,413			263,118	2,222,000	872,335
Bulgaria	Lev							32,612,000	3,161
Burundi	Franc							201,000	1,766
Cameroon	CFA Franc			58				379,000	55,764
Canada	Dollar							15,744,000	284,768
Chad	CFA Franc			217					
Chile	Peso			204			7,562	13,622,000	3,046,733
China (Mainland)	Yuan								1,396
China (Taiwan)	Dollar			38,226			3,259,956	9,360,000	6,244,666
Colombia	Peso			3,527		162,241	45,002	8,653,000	303,602
Costa Rica	Colon			36,591			16,529	3,345,000	20,995
Cyprus	Pound							1,969,000	50,192
Czechoslovakia	Koruna							717,000	57,901
Denmark	Krone						883,325	31,991,000	298,964
Dominican Republic	Peso			73,961			46,268	6,608,000	361,294

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1977

(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 4/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1977 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Ecuador.....	Sucre	-----	-----	\$ 2,682	\$ -2,682	-----	\$ 352	\$ 162,354	\$ 3,006,000	\$ 385,796
El Salvador.....	Colon	-----	-----	-----	-----	-----	73,543	37,000	3,512,000	226,800
Ethiopia.....	Birr	-----	-----	52,385	-52,385	-----	-----	-20,000	5,140,000	2,102,598
Fiji Islands.....	Dollar	-----	-----	8,455	-8,455	-----	-----	38,000	881,000	1,053
Finland.....	Markka	-----	-----	-----	-----	-----	35,567	-15,000	2,386,000	395,510
France.....	Franc	-----	-----	256	-256	-----	2,972,090	-361,149	49,777,000	638,193
Gambia.....	Dalasi	-----	-----	7,845	-7,845	-----	-----	19,000	194,000	1,166
Germany, E.....	DDR Mark	-----	\$ 2,584	-----	-----	\$ 2,584	-----	-44,000	1,104,000	11,903
Germany, W.....	D. Mark	\$ 29,412	-----	-----	-----	29,412	18,455,813	61,343,701	2,367,122,000	7,407,253
Ghana.....	Cedi	-----	-----	48,757	-48,757	-----	-----	370,000	1,293,000	1,362,502
Greece.....	Drachma	-----	-----	-----	-----	-----	363,592	857,638	34,932,000	8,108,932
Guatemala.....	Quetzal	-----	-----	-----	-----	-----	60,144	313,000	7,431,000	123,547
Guinea - Bissau.....	Peso	-----	-----	-----	-----	-----	-----	-22,000	105,000	13
Guyana.....	Dollar	-----	-----	-----	-----	-----	-----	-530,000	840,000	31,645
Haiti.....	Gourde	-----	-----	-----	-----	-----	-----	-----	-----	82
Honduras.....	Lempira	-----	-----	8,901	-8,901	-----	6,191	195,000	11,622,000	677,537
Hong Kong.....	Dollar	-----	-----	-----	-----	-----	2,675,404	-157,989	6,798,000	487,477
Hungary.....	Forint	-----	-----	-----	-----	-----	-----	43,000	637,000	63,049
Iceland.....	Krona	-----	-----	-----	-----	-----	-----	-594,249	16,359,000	333,807
Indonesia.....	Rupiah	1,904,099	266	607,082	-----	2,511,448	266,453	515,000	233,000	7,449,387
Iran.....	Rial	-----	-----	29,243	-29,243	-----	95,272	-12,364	22,584,000	1,821,091
Iraq.....	Dinar	-----	-----	-----	-----	-----	-----	-17,000	700,000	8,866
Ireland.....	Pound	-----	-----	-----	-----	-----	10,765	-17,000	1,047,000	28,109
Israel.....	Pound	1,013,377	-----	-----	-----	1,013,377	1,033,195	117,000	158,000	36,167,755
Italy.....	Lira	-----	-----	38,759	-----	38,759	3,430,177	3,867,215	206,223,000	492,034
Ivory Coast.....	CFA Franc	-----	-----	1,624	-1,624	-----	196,098	-----	-----	49,528
Jamaica.....	Dollar	-----	-----	8,870	-8,870	-----	28,152	-149,000	3,272,000	179,902
Japan.....	Yen	600,506	1,219,331	13,242,682	-1,219,331	13,343,188	7,382,551	-771,058	561,421,000	13,136,868
Jordan.....	Dinar	-----	-----	-----	-----	-----	-----	-691,000	10,606,000	391,387
Kenya.....	Shilling	-----	-----	154,050	-154,050	-----	-----	-1,021,000	12,810,000	39,638
Khmer Republic.....	Riel	71,515	-----	420,979	-----	492,494	-----	7,000	-----	-----
Korea.....	Won	59,717	-----	473,355	-473,355	59,717	1,598,313	4,230,933	248,320,000	42,462,593
Kuwait.....	Dinar	-----	-----	-----	-----	-----	-----	-96,000	2,127,000	44,880
Laos.....	Kip	-----	-----	10,640	-10,640	-----	-----	18,000	213,000	1,502
Lebanon.....	Pound	-----	-----	-----	-----	-----	-----	-81,000	2,207,000	10,880
Libya.....	Dinar	-----	-----	-----	-----	-----	-----	47,000	22,000	26,926
Luxembourg.....	Franc	-----	-----	-----	-----	-----	-----	8,000	427,000	2,687
Malagasy.....	Franc	-----	-----	-----	-----	-----	-----	-29,000	791,000	1,982
Malawi.....	Kwacha	-----	-----	31,140	-31,140	-----	-----	-----	791,000	17,509
Malaysia.....	Ringgit	-----	-----	22,074	-22,074	-----	-----	144,000	4,477,000	41,396
Mali.....	Franc	-----	-----	1,687	-1,687	-----	-----	101,000	4,114,000	12,633
Malta.....	Pound	-----	-----	-----	-----	-----	-----	3,000	321,000	6,303
Martinique.....	French franc	-----	-----	-----	-----	-----	-----	-44,000	139,000	2,980
Mauritania.....	Ouguiya	-----	-----	-----	-----	-----	-----	-32,000	787,000	492
Mauritius.....	Rupee	-----	-----	-----	-----	-----	-----	-15,000	331,000	969
Mexico.....	Peso	-----	-----	-----	-----	-----	1,403,437	492,000	10,585,000	572,074
Mozambique.....	Escudo	-----	-----	-----	-----	-----	-----	7,000	191,000	1,611
Nepal.....	Rupee	482,771	14,361,864	3,045	-----	14,847,680	-----	123,000	142,000	1,224,400
Netherlands.....	Guilder	-----	-----	-----	-----	-----	5,405,110	15,837,961	28,775,000	64,359
Netherlands Antilles.....	Florin	-----	-----	-----	-----	-----	-----	17,000	241,000	13,191
New Zealand.....	Dollar	-----	-----	-----	-----	-----	3,251	72,697	3,835,000	47,397
Nicaragua.....	Cordoba	-----	-----	3,561	-3,561	-----	-----	-1,227,000	12,236,000	667,995
Nigeria.....	Naira	-----	252,657	30,287	-252,945	-----	228,204	-686,000	67,000	-4,997
Norway.....	Krone	-----	-----	-----	-----	-----	136,023	12,973,617	10,541,000	163,047
Oman.....	Rial	-----	-----	-----	-----	-----	-----	19,000	977,000	1,770
Papua New Guinea.....	Kina	-----	-----	-----	-----	-----	-----	26,000	551,000	-----
Paraguay.....	Guarani	-----	-----	10,166	-10,166	-----	714	-33,878	4,890,000	402,920
Peru.....	Sol	-----	-----	-----	-----	-----	37,873	104,321	14,136,000	794,619

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1977

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) ^{5/}	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use ^{3/}	Advances of Unfunded Foreign Currencies ^{4/}	Total Balances on Hand		Balances of Purchased Foreign Currencies ^{6/}	Transactions During Fiscal 1977 Purchased with Dollars from	
		Non Restricted ^{1/}	Restricted ^{2/}						Commercial Sources ^{7/}	Treasury Holdings ^{8/}
Philippines.....	Peso	-----	-----	\$ 927,835	\$ -927,835	-----	\$ 2,038,932	\$ 1,120,014	\$ 242,538,000	\$ 3,569,980
Portugal.....	Escudo	-----	-----	-----	-----	-----	140,051	14,744	11,656,000	4,447,868
Qatar.....	Riyal	-----	-----	-----	-----	-----	-----	4,000	583,000	2,977
Rhodesia.....	Dollar	-----	-----	-----	-----	-----	-----	47,000	*	1,482
Romania.....	Leu	-----	-----	-----	-----	-----	-----	-205,000	983,000	33,308
Rwanda.....	Franc	-----	-----	-----	-----	-----	-----	-55,000	870,000	261
Saudi Arabia.....	Riyal	-----	-----	-----	-----	-----	-----	292,000	192,024,000	94,915
Senegal.....	CFA Franc	-----	-----	468,302	-468,302	-----	-----	4,709,092	^{13/} 42,455,000	38,889
Seychelles.....	Rupee	-----	-----	-----	-----	-----	-----	-2,000	206,000	-----
Sierra Leone.....	Leone	-----	-----	5,635	-5,635	-----	-----	-28,000	1,603,000	19,643
Singapore.....	Dollar	-----	-----	-----	-----	-----	1,192,403	150,571	12,053,000	-192
Somalia.....	Shilling	-----	-----	-----	-----	-----	-----	-76,000	777,000	-420
South Africa.....	Rand	-----	-----	73,204	-73,204	-----	361,746	-185,000	8,641,000	77,527
Spain.....	Peseta	-----	-----	3,291	-3,291	-----	751,100	2,097,986	86,334,000	7,125,813
Surinam.....	Florin	-----	-----	-----	-----	-----	-----	9,000	247,000	1,653
Sweden.....	Krona	-----	-----	-----	-----	-----	2,777,859	-325,000	4,018,000	30,217
Switzerland.....	Franc	-----	-----	-----	-----	-----	6,191,376	-244,000	17,402,000	51,638
Tanzania.....	Shilling	-----	-----	135,264	-135,264	-----	-----	-237,000	8,141,000	278,304
Thailand.....	Baht	-----	-----	158,011	-32,421	\$ 125,589	614,406	-456,739	11,226,000	2,940,712
Trinidad.....	Dollar	-----	-----	-----	-----	-----	-----	-119,000	534,000	69,197
Turkey.....	Lira	\$ 161,123	-----	139,862	-----	300,985	193,167	751,875	38,285,000	23,029,723
Uganda.....	Shilling	-----	-----	76,021	-76,021	-----	-----	8,000	-----	-----
Union of Soviet Socialist Republics.....	Ruble	-----	-----	-----	-----	-----	-----	208,000	3,963,000	175,755
United Arab Emirates.....	Dirham	-----	-----	-----	-----	-----	-----	443,000	1,090,000	23,483
United Kingdom.....	Pound	-----	-----	-----	-----	-----	5,564,963	4,878,985	222,854,000	1,286,822
Upper Volta.....	CFA Franc	-----	-----	1,705	-1,705	-----	-----	-----	^{13/} -----	851
Uruguay.....	Peso	-----	-----	7,716	-7,716	-----	-----	77,000	1,539,000	73,928
Venezuela.....	Bolivar	-----	-----	-----	-----	-----	2,202,275	255,851	5,253,000	146,033
Viet-Nam.....	Piastre	5,159	\$ 400,569	3,949,758	-----	4,355,487	21,831	2,635,295	-----	-----
Yemen.....	Rial	-----	-----	3,864	-3,864	-----	-----	-238,000	2,921,000	17,629
Zaire.....	Zaire	-----	-----	324,845	-324,845	-----	276,190	93,000	2,688,000	1,652,598
Zambia.....	Kwacha	-----	-----	23,071	-23,071	-----	-----	-12,000	1,092,000	-8,873
Total Non-Excess Currency Countries...		4,489,922	17,231,934	22,787,480	-5,728,035	38,781,301	81,587,092	144,745,408	4,863,648,000	190,329,562
Total All Countries...		1,386,544,421	51,250,955	64,211,056	-5,728,035	1,496,278,397	257,182,892	^{16/ 18/} 148,802,002	17/4, 869,552,000	371,532,036

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1977

FOOTNOTES

- NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1977 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" to be released in early March 1978.
- 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 purchased 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/ Includes special dollar denominated account created pursuant to the Rupee Settlement Agreement convertible at the rate of \$50 million per year through 1984.
- 11/ 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."
- 12/ Countries in which U.S. supplies of local currency have not been designated "excess " or "near-excess."
- 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/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.
- 15/ Japan - Available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 16/ Includes \$4,053,297,000 which was purchased by the Department of Defense.
- 17/ Includes \$72,012,000 which was purchased by the Department of Defense.
- 18/ Includes September 30, 1977 Army, Navy, and Disbursing Officer balances not received in time to be included in Schedule 5 of this report.

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts 1/**

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
<u>SUMMARY OF PURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT</u>								
A. -- <u>DEPOSITARY ACCOUNTS</u>								
<u>Holding Accounts:</u>								
Collections for designated accounts	20FT600	\$ 1,269,825	-----	-----	-----	-----	\$ -7,420	\$ 1,262,404
Special dollar denominated account	20FT660	400,000,000	-----	\$-50,000,000	-----	-----	-----	400,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	-----	-----	-----	-----	-----	71,515
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	9,525	-----	-9,524	-----	-----	-----	-----
United States Use		7,532	-----	-7,531	-----	-----	-----	-----
Country Use		1,993	-----	-1,993	-----	-----	-----	-----
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed	20FT690	250,003,685	-----	-33,715,419	-----	-----	-----	216,988,266
United States Use		250,703,685	-----	-33,715,419	-----	-----	-----	216,988,266
Total Holding Accounts		702,054,551	-----	-83,724,943	-----	-----	-7,420	618,322,186
<u>Sales Accounts (Nonrestricted):</u>								
Sales account, proceeds to miscellaneous receipt account	20FT100	224,094,291	\$129,448,066	6,388,196	\$135,918,479	-----	-13,295,898	210,716,176
Interest and principal on loans, Foreign Assistance Act of 1961	103		100,727,193					
Repayments on United States Information Agency Loans to Binational Centers	104		11,470					
Interest on depository balances	105		14,882,250					
Sales of surplus property	106		7,925,189					
Recoveries under Lend Lease	111		138,140					
United States portion of counterpart funds	112		1,274,288					
Recoveries of military assistance (MAAG)	115		3,108,107					
Miscellaneous recoveries and refunds	118		1,381,185					
Recoveries of military assistance (Section 514 FAA)	119		240					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	366,413,174	7,097,250	35,472,356	62,385,927	-----	-35,836,586	310,760,267
Interest and principal on loans to private borrowers (special account)	184		7,097,250					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	-----	22,711,641	-----	22,629,557	-----	-82,083	-----
Sales account, proceeds to designated appropriations or funds	20FT290	296,131	3,012,325		2,503,281	-----	-84,713	720,460
Sales account, proceeds to Commodity Credit Corporation	20FT400	371,491,912	137,538,053	17,034,352	137,940,014	-----	-13,627,323	374,496,983
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		3,681,237					
Interest and principal on loans to private enterprises, P.L. 83-480	402		7,515,936					
Interest and principal on loans to foreign governments, P.L. 83-480	404		94,469,294					
Recoveries on purchases of commodities for other countries, P.L. 83-480	406		157					
Currency collections on dollar credit P.L. 83-480 agreements	407		31,871,427					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	-----	16,231	-----	16,231	-----	-----	-----
Recoveries from Insurance and Guaranty Fund	471		16,231					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	9,993,154	15,498,884	-7,243,756	12,281,435	-----	-875,100	5,001,745
Interest and principal on loans to private enterprises (Cooley conversion account)	492		15,498,884					

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts ^{1/}**

(Cents omitted, therefore details will not add to totals)

Category	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars ^{2/}	Expenditures	Exchange Rate Adjustment ^{3/}	Balances September 30, 1976
Agency								
Account Title								
A. -- TREASURY ACCOUNTS - CONTINUED								
<u>Sales Accounts (Nonrestricted): Continued</u>								
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	\$ 10,847,560	-----	\$ -4,928,013	\$ -626,470	-----	\$ -1,160,701	\$ 5,387,315
Advances of unfunded foreign currencies	20FT900	-6,131,040	-----	-----	1,043,427	-----	939,951	-6,233,516
Miscellaneous ^{4/}		-----	\$ 19,462,593	-----	19,462,593	-----	-----	-----
Total Sales Accounts (Nonrestricted)		9,716,520	334,785,047	46,723,134	393,554,479	-----	-64,026,457	900,932,431
<u>Program Accounts (Requiring appropriations):</u>								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	13,863,391	376,940	-501,336	347,874	-----	87,832	13,480,953
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	2,475,068	-----	501,336	1,820,723	-----	-26,796	1,128,884
Sales account, restricted, proceeds to Agency for International Development	20FT290(721)	-----	2,686,330	-----	2,558,303	-----	-128,027	-----
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	2,355,270	-----	1,300,000	2,022,345	-----	-----	1,632,924
Total Program Accounts (Requiring Appropriations).....		18,693,730	3,063,271	1,300,000	5,747,246	-----	-66,991	16,242,763
Total Department of the Treasury Custody Accounts, exclusive of Trust Fund Accounts ..		1,697,753,465	337,848,319	35,701,809	400,301,726	-----	-64,100,869	1,535,497,381
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
<u>Program Accounts (Not Requiring Appropriations):</u>								
Department of State:								
Expenses of Congressional committees	19FT510	465,957	-----	1,868,665	-----	\$ 1,899,741	-51,734	383,147
Overseas Private Investment Corporation:								
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 of 1961, Overseas Private Investment Corporation	71FT765	6,839,452	-----	-6,839,452	-----	-----	-----	-----
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480 ..	72FT520	10,428,434	-----	9,383,320	-----	7,562,647	-949,224	11,299,884
Assistance under the Foreign Assistance Act of 1961	72FT535	-----	-----	13,850,000	-----	58,256	464,368	14,256,112
Transfer to Defense	97-72FT535	2,274,526	-----	-----	-----	73,028	-----	2,201,498
Emergency relief assistance, P.L. 83-480	72FT540	1,400,356	-----	-896,644	-----	200,043	-15,388	293,278
American schools and hospitals abroad	72FT550	12,407,641	-----	8,750,000	-----	7,656,477	-----	13,501,163
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	2,784,964	-----	-25,932	-----	1,625,500	-134,476	999,055
Loans for economic assistance, P.L. 83-480	72FT740	1,610,550	-----	-----	-----	315,837	-139,697	1,174,015
Grants for economic assistance, P.L. 83-480	72FT745	51,195,423	-----	9,534,540	-----	38,840,618	-149,101	21,740,243
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	4,422,065	-----	3,237,858	-----	2,385,497	-709,187	4,565,239
Loans to private enterprises, P.L. 83-480	72FT760	-----	-----	3,213,858	-----	3,213,858	-----	-----
Department of Defense:								
Grants for military assistance, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT770	5,000	-----	-----	-----	-----	-903	4,096
Total Funds Appropriated to the President		86,528,962	-----	47,047,000	-----	61,932,761	-1,633,610	70,009,588
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		100,208,779	-----	35,701,809	-----	63,832,506	-1,685,345	70,392,735

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts 1/**

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
Total Transactions and Balances, Exclusive of Trust Fund Accounts		\$ 1,797,962,244	\$ 337,848,319	-----	\$ 400,301,726	\$ 63,832,506	\$ -65,786,214	\$ 1,605,890,117
C. -- AGENCY TRUST ACCOUNTS								
<u>Program Accounts (Not Requiring Appropriations):</u>								
Department of the Interior: Advances from foreign governments for technical assistance	14FT800	1,062	7,665	-----	-----	236	-195	8,296
Department of the Navy: Advances from foreign governments for technical assistance	17FT800	180,969	-----	-----	-----	-----	-----	180,969
Funds Appropriated to the President: Agency for International Development: Advances from foreign governments for technical assistance	72FT800	15,180,322	13,197,039	-----	-----	16,060,142	-940,156	11,377,063
Executive Office of the President: Advances from foreign governments for military assistance: Transfer to: Army	21-11FT810	54,852	-----	-----	-----	-----	-14,259	40,593
Department of State: Funds held for former German prisoners of war	19FT830	4,040	-----	-----	-----	2,861	-240	939
Department of Agriculture: Advances from foreign governments and organizations	12FT840	55,141	-----	-----	-----	-----	-3,112	52,028
Department of the Interior: Advances from foreign governments and organizations	14FT840	5,437,488	318,661	-----	-----	4,515,128	-127,080	1,113,941
Action: Advances from foreign governments and organizations	44FT840	504,293	1,741,112	-----	-----	1,163,003	-292,368	790,033
Total Agency Trust Accounts (Not Requiring Appropriations)		21,418,171	15,264,479	-----	-----	21,741,370	-1,377,410	13,563,865
Grand Total		1,819,380,416	353,112,799	-----	400,301,726	85,573,878	-67,163,628	1,619,453,983

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts**

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars <u>2/</u>	Expenditures	Exchange Rate Adjustment <u>3/</u>	Balances September 30, 1976
D. -- MEMORANDUM - RESERVATION ACCOUNTS <u>5/</u>					\$			
Library of Congress	03X0144	\$ 880,649	\$ 2,972,376	-----	3,073,093	-----	\$ 23,699	\$ 803,631
Department of Agriculture:								
Agriculture Research Service	12X1404	65,127,222	-6,279,843	\$ -930,000	9,836,276	-----	-----	48,081,103
Transfer to National Science Foundation	49-12X1404	1,246,163	52,000	930,000	323,940	-----	-123,766	1,780,457
Foreign Agricultural Service	12-2900	94,057,630	-----	-----	4,925,480	-----	648,891,540	80,240,610
Foreign Agricultural Service	12-2901	32,621,070	-----	-----	224,969	-----	1,835,658	30,560,443
Department of Commerce:								
Office of the Secretary	13X0160	-----	2,136,344	-311,000	437,948	-----	-12,738	1,374,658
Transfer to National Science Foundation	49-13X0160	400,685	-90,000	311,000	80,070	-----	-108,648	433,037
National Bureau of Standards	13X0654	164,720	9,557	-----	96,993	-----	696	77,980
Transfer to National Science Foundation	49-13X0654	387,251	-----	-----	33,897	-----	10,720	364,074
National Oceanic and Atmospheric Administration	13X1423	615,404	40,000	-40,000	474,585	-----	40,092	180,911
Transfer to National Science Foundation	49-13X1423	327,350	-40,000	40,000	34,643	-----	-135,453	157,254
Office of Administration	13X1802	81,867	-66,287	-----	10,050	-----	-----	5,530
Department of the Interior:								
Office of the Secretary	14X0105	361,903	1,727,348	-----	27,011	-----	-----	2,062,240
Department of Labor:								
Bureau of International Labor Affairs	16X0151	11,100	75,000	-----	51,979	-----	-11,100	23,021
Department of State:								
Foreign Building Operations	19X0538	6,652,612	14,894,372	-----	8,675,565	-----	32,299	12,903,718
International Educational Exchange Activities	19X1135	2,701,803	-----	-----	18,175	-----	-110,430	2,573,198
Smithsonian Institution	33X0102	3,559,835	1,686,234	-2,000	2,093,703	-----	-----	3,150,366
Transfer to National Science Foundation	49-33X0102	250,000	-2,000	2,000	3,943	-----	5,570	251,627
National Science Foundation	4940102	11,968,179	4,197,372	-----	5,840,682	-----	-3,082,430	7,242,439
United States Information Agency:								
Special International Exhibitions	67X0069	127,228	55,250	-----	38,302	-----	51,799	195,975
Salaries and Expenses	67X0103	6,872,218	10,918,326	-----	12,255,413	-----	-3,050	5,532,081
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	5,271,444	7,679,969	-975,602	4,828,337	-----	-719,416	6,428,060
Transfer to National Science Foundation	49-68X0104	179,947	-975,602	975,602	25,894	-----	44,792	198,845
Department of Transportation:								
Office of the Secretary	69X0105	396,150	165,219	-----	1,115	-----	327,984	888,238
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,751,728	2,826,824	-59,500	3,500,696	-----	-423	2,017,933
Transfer to National Science Foundation	49-75X0287	110,018	-10,000	59,500	28,621	-----	-30,252	100,645
Social and Rehabilitation Service	75X0138	23,268,847	1,881,565	-----	3,150,946	-----	-719,097	21,280,364
Transfer to National Science Foundation	49-75X0138	-----	50,000	-----	-----	-----	-----	50,000
National Institutes of Health	75X1102	26,499,299	12,598,482	-753,469	9,102,629	-----	-190,956	29,050,727
Transfer to National Science Foundation	49-75X1102	2,254,071	-815,064	753,469	216,671	-----	-8,592	1,967,213
Department of Defense	97X0800	9,515,114	5,902,000	-----	7,582,189	-----	53,356	7,888,281
Total Memorandum Reservation Accounts		298,661,507	61,589,442	-----	76,993,745	-----	-15,392,542	267,864,659

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976

FOOTNOTES

NOTE: This table is in the 15-month format (fiscal 1976 and transition quarter) used for other Treasury summary foreign currency reports and appears here for publication continuity in the Combined Statement. Only fiscal 1976 data for this table appeared in the last Combined Statement for fiscal 1976 and the transition quarter.

- 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, 1975 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 September 30, 1976 Treasury and agency balances are valued at the September 30, 1976 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 No. 930, Revised (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 setting aside foreign currencies in restricted funded "FT" accounts. This procedure permits the use of foreign currencies in lieu of direct dollar expenditures without affecting the system of Congressional control of dollars or currencies or the availability of currencies for programs for which they are reserved under existing law. The procedure allows currencies on hand to be used for current U.S. needs (which would otherwise require dollar purchases in the market) with the stipulation that such currencies will be replaced as needed later. The primary advantage of the procedure is that currencies already owned by the U.S. are utilized rather than using dollars to purchase currencies on the market. Dollar outflows are thus delayed until the currencies are actually needed for the originally authorized purposes. A secondary advantage is that accounting and reporting for the use of foreign currencies is simplified by putting accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.
- 6/ Large exchange rate adjustment due in part to opening balance calculated at improper rate.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 2/	Balances September 30, 1977
<u>SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT</u>								
A. -- <u>TRFASURY ACCOUNTS</u>								
<u>Holding Accounts:</u>								
Collections for designated accounts.....	20FT600	\$ 1,262,404	\$ 602,521	\$ -162,182	-----	-----	\$ -54,856	\$ 1,647,888
Special dollar denominated account.....	20FT660	400,000,000	-----	-50,000,000	-----	-----	-----	350,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs.....	20FT670	71,515	-----	-----	-----	-----	-----	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use).....	20FT690	216,988,266	-----	-34,647,134	-----	-----	-----	182,341,131
Total Holding Accounts.....		618,322,186	602,521	-84,809,317	-----	-----	-54,856	34,060,535
<u>Sales Accounts(Nonrestricted):</u>								
Sales account, proceeds to miscellaneous receipt account.....	20FT100	210,116,176	93,006,669	2,361,349	\$92,172,516	-----	3,532,937	217,444,617
Interest and principal on loans, Foreign Assistance Act of 1961.....	103		76,142,245					
Repayments on United States Information Agency Loans to Binational Centers.....	104		138,005					
Interest on depositary balances.....	105		10,869,544					
Sales of surplus property.....	106		2,999,176					
United States portion of counterpart funds.....	112		103,622					
Recoveries of military assistance.....	113		47,000					
Recoveries of military assistance (MAAG).....	115		2,290,829					
Miscellaneous recoveries and refunds.....	118		109,241					
Sales account, proceeds to miscellaneous receipt account (special account).....	20FT180	310,000,267	808,261	49,601,526	40,040,419	-----	10,119,549	331,249,184
Interest and principal on loans to private borrowers (special account).....	184		808,261					
Sales account, proceeds to Foreign Buildings Operations Appropriation.....	20FT210	-----	15,714,894	-----	16,169,854	-----	532,737	77,777
Sales account, proceeds to designated appropriations or funds...	20FT290	720,460	953,088	87,787	792,597	-----	11,676	980,415
Sales account, proceeds to Commodity Credit Corporation.....	20FT400	374,496,983	159,852,608	-564,801	191,294,604	-----	-48,368,523	294,121,659
Sale of agricultural commodities, Commodity Credit Corporation Charter Act.....	401		151,091					
Interest and principal on loans to private enterprises, P.L. 83-480.....	402		5,153,041					
Interest and principal on loans to foreign governments, P.L. 83-480.....	404		104,410,795					
Currency collections on dollar credit P.L. 83-480 agreements.....	407		50,137,679					
Sales account, proceeds to Overseas Private Investment Corporation.....	20FT470	-----	640,407	-----	465,007	-----	-13,158	162,241
Recoveries from Insurance and Guaranty Fund.....	471		44,407					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account).....	20FT490	5,091,745	15,119,070	-5,662,535	6,440,518	-----	1,204,998	9,312,761
Interest and principal on loans to private enterprises (Cooley conversion account).....	492		15,119,070					
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments).....	20FT495	5,385,315	-----	-2,805,836	1,843,671	-----	47,310	33,118
Advances of unfunded foreign currencies.....	20FT900	-6,233,516	-----	331,826	-22,819	-----	155,834	-5,028,035
Miscellaneous 2/.....		-----	20,570,820	-----	20,570,820	-----	-----	-----
Total Sales Accounts (Nonrestricted).....		933,932,431	304,668,820	43,349,317	369,767,193	-----	-32,776,637	343,403,738

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category	Agency	Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977		
A. -- TREASURY ACCOUNTS - CONTINUED Program Accounts (Requiring Appropriations):		Programs for State, restricted, proceeds to miscellaneous receipt account.....	20FT100(191)	\$ 13,480,953		\$ -12,441,668				\$ 1,039,285		
		Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account.....	20FT100(671)	1,128,884					\$ 90,446		1,219,331	
		Sales account, restricted, proceeds to Commodity Credit Corporation.....	20FT400(191)	1,632,924		921,157	\$1,764,843			-3,000	786,238	
		Total Program Accounts (Requiring Appropriations).....		16,242,763		-11,520,510	1,764,843			87,446	3,044,854	
		Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts.....		1,535,497,381	\$307,268,342	-52,980,509	371,532,036			-32,744,048	1,385,509,128	
		B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS Program Accounts (Not Requiring Appropriations):		Department of State:								
		Expenses of Congressional committees.....		19FT510	383,147		697,884			\$1,080,668	-363	
		Funds Appropriated to the President:										
		Agency for International Development:										
		Purchases of commodities for other countries, P.L. 83-480.		72FT520	11,299,884		8,953,198				-59,042	15,696,490
Assistance under the Foreign Assistance Act of 1961.....	72FT535	14,256,112			398,653				419,582	14,872,933		
Transfer to Defense.....	97-72FT535	2,201,498			-2,201,498							
Emergency relief assistance, P.L. 83-480.....	72FT540	288,278			-87,312					200,000		
American schools and hospitals abroad.....	72FT550	13,501,163			7,000,000				-3,926,780	15,788,788		
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....	72FT720	999,055							3,434	999,944		
Loans for economic assistance, P.L. 83-480.....	72FT740	1,154,015		2,695,272				8,231	3,857,519			
Grants for economic assistance, P.L. 83-480.....	72FT745	21,740,243		22,994,540				-1,264,015	31,425,070			
Loans and grants for economic assistance, P.L. 83-480 (special account).....	72FT750	4,565,239						106,702	3,482,436			
Department of Defense:												
Grants for military assistance, P.L. 83-480:												
Transfer to:												
Air Force.....	57-97FT770	4,096							-805	3,291		
Total Funds Appropriated to the President.....		70,009,588		39,752,854				18,724,163	-4,711,805	86,326,474		
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts.....		70,392,735		40,450,738				19,804,831	-4,712,168	86,326,474		
Total Transactions and Balances, Exclusive of Trust Fund Accounts.....		1,605,890,117	307,268,342	-12,529,771	371,532,036			19,804,831	-37,456,216	1,471,835,602		
C. -- AGENCY TRUST ACCOUNTS Program Accounts (Not Requiring Appropriations):		Department of the Interior:										
Advances from foreign governments for technical assistance.....		14FT800	8,296	3,107				4,711	-668	6,024		
Advances from foreign governments for technical assistance.....		17FT800	180,969							180,969		
Agency for International Development:												
Advances from foreign governments for technical assistance.....		72FT800	11,377,063	10,077,495					10,986,679	-254,216	10,213,663	

**TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/**

(Cents omitted, therefore details will not add to totals)

Category	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977
C. -- AGENCY TRUST ACCOUNTS - CONTINUED								
Program Accounts (Not Requiring Appropriations): Continued								
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army.....	21-11FT810	\$ 40,593	-----	-----	-----	-----	\$ -1,834	\$ 38,759
Department of State:								
Funds held for former German prisoners of war.....	19FT830	939	-----	-----	-----	\$ 952	13	-----
Department of Agriculture:								
Advances from foreign governments and organizations.....	12FT840	52,028	-----	-----	-----	52,028	-----	-----
Department of the Interior:								
Advances from foreign governments and organizations.....	14FT840	1,113,941	-----	-----	-----	1,113,941	-----	-----
Action:								
Advances from foreign governments and organizations.....	44FT840	790,033	\$ 1,105,361	-----	-----	1,129,501	-5,197	760,695
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund.....	96FT860	-----	13,473	\$12,529,771	-----	289,742	989,179	13,242,682
Total Agency Trust Accounts (Not Requiring Appropriations).....		13,563,865	11,199,437	12,529,771	-----	13,971,558	727,277	24,442,794
Grand Total.....		1,619,453,983	318,467,780	-----	\$371,532,036	33,382,389	-36,228,939	1,496,278,397

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977
D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/			6/					
Library of Congress.....	03X0144	\$ 803,631	\$ 2,799,251	-----	\$2,469,766	-----	\$ 39,372	\$ 1,172,487
Department of Agriculture:								
Agriculture Research Service.....	12X1404	48,081,103	13,166,833	\$ -899,000	6,579,045	-----	-1,699,138	52,010,753
Transfer to National Science Foundation.....	49-12X1404	1,780,457	-----	-899,000	523,431	-----	-106,720	2,049,307
Foreign Agricultural Service.....	12-2900	80,240,610	10,770,045	-----	10,519,522	-----	-2,249,880	78,241,253
Foreign Agricultural Service.....	12-2901	30,560,443	-12,993,123	-----	411,178	-----	-1,112,824	16,043,312
Department of Commerce:								
Office of the Secretary.....	13X0160	1,374,658	264,107	-155,000	371,413	-----	-----	1,112,352
Transfer to National Science Foundation.....	49-13X0160	433,037	-20,183	155,000	72,963	-----	-22,967	471,924
National Bureau of Standards.....	13X0654	77,980	-----	-----	38,235	-----	-----	39,745
Transfer to National Science Foundation.....	49-13X0654	364,074	-----	-----	6,140	-----	5,119	363,053
National Oceanic and Atmospheric Administration.....	13X1423	180,911	-----	-----	4,765	-----	-----	175,146
Transfer to National Science Foundation.....	49-13X1423	157,254	-----	-----	29,847	-----	-3,079	124,328
Office of Administration.....	13X1802	5,530	11,086	-----	8,759	-----	-----	7,857
Department of the Interior:								
Office of the Secretary.....	14X0105	2,062,240	219,319	-----	1,565,455	-----	-----	716,104
Department of Labor:								
Bureau of International Labor Affairs.....	16X0151	23,021	67,000	-----	1,911	-----	-23,456	64,654
Department of State:								
Foreign Building Operations.....	19X0538	12,903,718	14,393,830	-----	8,569,105	-----	-410	18,728,033
International Educational Exchange Activities.....	19X1135	2,573,198	-----	-----	-----	-----	-187,894	2,385,304
Smithsonian Institution.....	33X0102	3,150,366	3,899,968	-181,000	3,165,187	-----	-----	3,704,147
Transfer to National Science Foundation.....	49-33X0102	251,627	-----	181,000	32,787	-----	-18,282	381,559
National Science Foundation.....	49X0102	7,242,439	4,374,580	-----	5,344,933	-----	-262,175	6,009,911
United States Information Agency:								
Special International Exhibitions.....	67X0069	195,975	-----	-----	1,200	-----	-286	194,489
Salaries and Expenses.....	67X0103	5,532,081	11,269,984	-----	7,845,059	-----	146,316	9,103,322
Environmental Protection Agency:								
Scientific Activities Overseas.....	68X0104	6,428,060	2,925,293	-----	4,899,436	-----	54,160	4,508,077
Transfer to National Science Foundation.....	49-68X0104	198,845	-----	-----	50,936	-----	3,730	151,639
Department of Transportation:								
Office of the Secretary.....	69X0105	888,238	-----	-----	401,139	-----	-435	486,664
Department of Health, Education, and Welfare:								
Office of Education.....	75X0287	2,017,933	2,070,000	-24,500	1,922,155	-----	-----	2,141,278
Transfer to National Science Foundation.....	49-75X0287	100,645	-3,789	24,500	25,379	-----	-2,046	93,931
Social and Rehabilitation Service.....	75X1638	21,280,364	827,989	-----	3,449,101	-----	-1,062,403	17,596,849
Transfer to National Science Foundation.....	49-75X1638	50,000	-----	-----	-----	-----	-10,314	39,686
Assistant Secretary for Health.....	75X1102	29,050,727	7,571,494	-328,000	7,279,447	-----	-1,375,792	27,638,982
Transfer to National Science Foundation.....	49-75X1102	1,967,213	-52,144	328,000	252,532	-----	-340,287	1,650,250
Department of Defense.....	97X0800	7,888,281	4,135,161	-----	2,269,815	-----	-37,131	9,716,496
Total Memorandum Reservation Accounts.....		267,864,659	65,696,701	-----	68,111,641	-----	-8,266,822	257,182,892

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1977 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" to be released in early March 1978.

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 September 30, 1976 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 September 30, 1977 Treasury and agency balances are valued at the September 30, 1977 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 No. 930, Revised (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 setting aside foreign currencies in restricted funded "FT" accounts. This procedure permits the use of foreign currencies in lieu of direct dollar expenditures without affecting the system of Congressional control of dollars or currencies or the availability of currencies for programs for which they are reserved under existing law. The procedure allows currencies on hand to be used for current U.S. needs (which would otherwise require dollar purchases in the market) with the stipulation that such currencies will be replaced as needed later. The primary advantage of the procedure is that currencies already owned by the U.S. are utilized rather than using dollars to purchase currencies on the market. Dollar outflows are thus delayed until the currencies are actually needed for the originally authorized purposes. A secondary advantage is that accounting and reporting for the use of foreign currencies is simplified by putting accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

6/ Includes \$301,301, reservations issued in FY 1976 and \$25,250 reservations withdrawn in FY 1977.



INDEX

A

Account of the Treasury of the United States, 26
 Accountability for cash and other assets held outside the Treasury account by disbursing, collecting and other fiscal officers, 24-25
 Accounts:
 Description of, 1-3
 Outlay, 110-438
 With negative balances, 508-515
 Action:
 Budget accounts, 394
 Deposit fund accounts, 465
 Receipts, 79
 Trust fund accounts, 394
 Administration, departmental, Agriculture, 168-169
 Administration, general:
 Budget accounts:
 Commerce, 194-195
 Justice, 314
 Trust fund accounts, Commerce, 195
 Administrative Conference of the United States, 395
 Administrative Office of the United States Courts, 131-132
 Advisory Commission on Intergovernmental Relations:
 Budget accounts, 412
 Deposit fund accounts, 471
 Receipts, 86
 Trust fund accounts, 412
 Advisory Committee on Federal Pay, 395
 Advisory Council on Historic Preservation:
 Budget accounts, 395
 Deposit fund accounts, 465
 Receipts, 79
 Aeronautics and Space Administration, National:
 Budget accounts, 384-386
 Deposit fund accounts, 464
 Receipts, 77-78
 Trust fund accounts, 384
 Agency debt authority, borrowings from the public under, 536-541
 Agency for International Development, 446-447
 Agricultural economics, 173-174
 Agricultural Marketing Service:
 Budget accounts, 183-184
 Trust fund accounts, 184
 Agricultural Research Service:
 Budget accounts, 170
 Trust fund accounts, 170
 Agricultural Service, Foreign, 175
 Agricultural Stabilization and Conservation, 176-177
 Agricultural Stabilization and Conservation Service, 176-177
 Agriculture, Department of:
 Budget accounts, 168-193
 Deposit fund accounts, 447-448
 Receipts, 51-53
 Special fund receipts, 548
 Air Force, Department of the:
 Budget accounts:
 Construction, military, 227-228
 Operation and maintenance, 218-219
 Personnel, 215-216
 Procurement, 223
 Research, development, test, and evaluation, 225
 Deposit fund accounts, 451-452
 Receipts, 57-58, 60
 Trust fund accounts, 236
 Airmen's Home, United States Soldiers' and:
 Deposit fund accounts, 453
 Receipts, 60-61
 Trust fund accounts, 239-240
 Trust fund receipts, 551
 Alaska, Joint Federal-State Land Use Planning Commission for:
 Budget accounts, 429
 Deposit fund accounts, 476
 Receipts, 90
 Trust fund accounts, 429
 Alaska Power Administration, 303
 Alaska Railroad, 350
 Alcohol, Drug Abuse, and Mental Health Administration, 252-253
 Alcohol, Tobacco and Firearms, Bureau of, 361
 American Battle Monuments Commission:
 Budget accounts, 396
 Deposit fund accounts, 465-466
 Receipts, 80
 Trust fund accounts, 396
 American Printing House for the Blind, 267
 American Revolution Bicentennial Administration:
 Budget accounts, 410-411
 Receipts, 85
 Trust fund accounts, 410-411
 Animal and Plant Health Inspection Service:
 Budget accounts, 170-171
 Trust fund accounts, 171

Appalachian Regional Commission:
 Budget accounts, 412-413
 Deposit fund accounts, 471
 Receipts, 86
 Trust fund accounts, 413
 Appalachian regional development programs, 144
 Appeals, Courts of, 130-131
 Appropriations:
 Acts:
 Annual, by Congress, by agencies, 522-531
 Budget:
 By departments, 482-488
 By organizational units or programs, 490-506
 Permanent and indefinite, 522-531, 545
 Summary of, 480
 Appropriations and authorizations by act of Congress and agencies, 522-531
 Architect of the Capitol:
 Budget accounts, 116-119
 Receipts, 47
 Trust fund accounts, 119
 Arms Control and Disarmament Agency, 396
 Army, Department of the:
 Budget accounts:
 Cemeterial expenses, 237
 Construction, military, 226-227
 Engineers, Corps of, 59-60, 237-239
 Operation and maintenance, 216-217
 Personnel, 214
 Procurement, 220-221
 Research, development, test, and evaluation, 224
 Ryukyu Islands, 239
 Deposit fund accounts, 449-450
 Receipts, 55-56, 59-60
 Trust fund accounts, 234, 235
 Arts and the Humanities, National Foundation on the:
 Budget accounts, 419
 Deposit fund accounts, 472-473
 Receipts, 87
 Trust fund accounts, 419
 Arts, Commission of Fine:
 Budget accounts, 400
 Deposit fund accounts, 466
 Receipts, 81
 Assessment, Office of Technology:
 Budget accounts, 125
 Trust fund accounts, 125
 Assets and liabilities relating to cash operations, 12, 557-560
 Atmospheric Administration, National Oceanic and:
 Budget accounts, 204-206
 Trust fund accounts, 206
 Authority, budget, summary of, 480
 Authority, contract, by department, agency and account title, 553-556
 Authority, new budget, 545
 Authority, budget, relating to public and agency debt, contract authority and certain permanent indefinite appropriations, 545
 Authority to borrow from the Treasury and the public, by agency and program, 536-541
 Authority to spend from debt receipts, explanation of, 534-535
 Authorizations, by acts of Congress and agencies, 522-531
 Automated data and telecommunications activities, General Services Administration, 377-378
 Aviation Administration, Federal:
 Budget accounts, 339-341
 Trust fund accounts, 341

B

Balances, budget:
 Accounts with negative, 508-515
 By departments, 482-488
 By organizational units or program, 490-506
 Summary of, 480
 Balance summary, general ledger account, 557-560
 Banks:
 Federal Financing, 441
 Federal Home Loan, 407
 For Cooperatives, 404
 Bicentennial Expenses, Judiciary, 133
 Bilateral assistance:
 Budget accounts, 151-157
 Trust fund accounts, 157
 Blind, American Printing House for the, 267
 Blind and Other Severely Handicapped, Committee for Purchase of Products and Services of the, 401
 Bonneville Power Administration, 304
 Borrowing from the public, 12, 558-559
 Borrowings:
 Agency debt, 545
 Treasury public debt, 545

Borrowings from the public under agency debt authority, 536-541
 Borrowings from the Treasury handled as public debt transactions, by agency and program, 542-544
 Borrowings from the Treasury under public debt authority, 536-541
 Botanic Garden, 124
 Broadcasting, Board for International, 397
 Broadcasting, Corporation for Public, 403
 Budget Office, Congressional:
 Budget accounts, 116
 Receipts, 47
 Budget, Office of Management and, 140
 Bureau. For entries beginning with this word, see under more specific titles: e.g., Mines, Bureau of.
 Business Administration, Domestic and International:
 Budget accounts, 202-203
 Trust fund accounts, 202-203

C

Cabinet Committee on Opportunities for Spanish-Speaking People, 397
 Canal Zone Government, 240
 Capital stock and foreign loans, 544-545
 Capital transfers, by organizational unit, 98
 Capitol, Architect of the:
 Budget accounts, 116-119
 Receipts, 47
 Trust fund accounts, 119
 Cash and monetary assets, 12, 557
 Cash and other assets held outside the Treasury account by disbursing, collecting and other fiscal officers, 24-25
 Cash operations of the United States Government and of the Department of the Treasury, 12
 Cemeterial expenses, Army, 237
 Census, Bureau of the,
 Budget accounts, 196
 Trust fund accounts, 196
 Center for Disease Control, 248
 Central Intelligence Agency, 397
 Civil Aeronautics Board:
 Budget accounts, 398
 Deposit fund accounts, 466
 Receipts, 80
 Civil Rights, Commission on, 400
 Civil Service Commission:
 Budget accounts, 398-400
 Deposit fund accounts, 466
 Receipts, 80-81
 Trust fund accounts, 399-400
 Trust fund receipts, 551-552
 Civil War Centennial Commission:
 Budget accounts, 411
 Trust fund accounts, 411
 Claims, Court of, 129
 Claims Settlement Commission, Foreign:
 Budget accounts, 409
 Deposit fund accounts, 470
 Receipts, 85
 Clearing account, budget, (suspense), 94-95
 Clearing accounts:
 Other receipts, 96-97
 Receipt, 41, 44
 Clearing accounts for withheld Federal individual income and Federal Insurance Contribution Act taxes, 93
 Coast Guard:
 Budget accounts, 337-339
 Trust fund accounts, 338-339
 Collecting and other fiscal officers, assets held by, 24-25
 Commerce, Department of:
 Budget accounts, 194-212
 Deposit fund accounts, 448-449
 Receipts, 53-55
 Special fund receipts, 548
 Commerce, promotion of industry and, 202-204
 Commerce Commission, Interstate
 Budget accounts, 415-416
 Deposit fund accounts, 471
 Receipts, 86
 Commissions and committees. For entries beginning with these words, see under more specific titles: e. g., Railroad Retirement, Commission on.
 Commodity Credit Corporation, 179
 Commodity Futures Trading Commission:
 Budget accounts, 401
 Deposit fund accounts, 467
 Receipts, 81
 Communications Commission, Federal:
 Budget accounts, 405
 Deposit fund accounts, 468
 Receipts, 83

Communities Administration, New, 281
 Community planning and development, 280-281
 Community Services Administration:
 Budget accounts, 401-402
 Deposit fund accounts, 467
 Receipts, 82
 Trust fund accounts, 401-402
 Compensation of the President, 136
 Comptroller of the Currency, Office of the, 365
 Conciliation Service, Federal Mediation and
 Budget accounts, 408
 Deposit fund accounts, 469
 Receipts, 84
 Congress, Library of:
 Budget accounts, 119-122
 Receipts, 47-48
 Trust fund accounts, 122
 Trust fund receipts, 551
 Congressional Budget Office:
 Budget accounts, 116
 Receipts, 47
 Conservation:
 Agricultural, 176-177
 Land and water, 295
 Soil, 182-183
 Consumer affairs and regulatory functions, 282-283
 Consumer Product Safety Commission:
 Budget accounts, 402
 Deposit fund accounts, 467
 Receipts, 82
 Consumer programs, Agriculture, 183-186
 Contingencies, Funds Appropriated to the President, 158
 Contract authority, 545
 Contract authority, by department, agency and account title, 553-556
 Contributions, gifts and, 32-33
 Contributions, miscellaneous, 43
 Contributions to insurance programs, 42-43
 Cooperative State Research Service:
 Budget accounts, 171-172
 Trust fund accounts, 172
 Cooperatives, banks for, 404
 Corporation income, receipts by states and districts, 103-105
 Corporations, Agriculture, 178-179
 Corps of Engineers Civil:
 Budget accounts, 237-239
 Deposit fund accounts, 452-453
 Receipts, 59-60
 Special fund receipts, 548
 Trust fund accounts, 239
 Cost-Accounting Standards Board, 125
 Council of Economic Advisors, 137
 Council on Environmental Quality and Office of, 137-138
 Council on International Economic Policy, 138
 Council on Wage and Price Stability, 138
 Courts. For entries beginning with this word, see under more specific titles: e.g., Claims, Court of.
 Credit Union Administration, National:
 Budget accounts, 418-419
 Deposit fund accounts, 472
 Crop Insurance Corporation, Federal, 178
 Currency, foreign, see Foreign currency.
 Customs and Patent Appeals, Court of, 129
 Customs Court, 129
 Customs Service, United States:
 Budget accounts, 361-362
 Collections of duties by districts and ports, 99-102
 Trust fund accounts, 362

D

Deaf, National Technical Institute for the, 267
 Debt, public, see Public debt.
 Defense agencies - Military:
 Budget accounts:
 Construction, 228
 Housing, family, 229
 Operation and maintenance, 219-220
 Personnel, retired, 216
 Procurement, 224
 Research, development, test, and evaluation, 225-226
 Defense, Department of - Civil:
 Budget accounts:
 Cemeterial expenses, 237
 Engineers, Corps of, 237-239
 Miscellaneous accounts, 241
 Panama Canal, 240
 Ryukyu Islands, 239
 Soldiers' and Airmen's Home, United States, 239-240
 Deposit fund accounts, 452-453
 Receipts, 59-61
 Trust fund receipts, 551

Defense, Department of - Military:

Budget accounts:

- Civil defense, 230
 - Construction, 226-228
 - Foreign currency program, special, 230
 - Operation and maintenance, 216-220
 - Personnel, 214-216
 - Procurement, 220-224
 - Research, development, test, and evaluation, 224-226
 - Revolving and management funds, 231-234
- Deposit fund accounts, 449-452
- Receipts, 55-59

Defense Manpower Commission, 430

Defense, Office of the Secretary, 452

Deficit or surplus, budget, 12, 13, 558

Deficit or surplus, other transactions not applied to current year's, 13, 558

Delaware River Basin Commission:

- Budget accounts, 413
- Deposit fund accounts, 471
- Receipts, 86

Department. For entries beginning with this word, see under more specific titles: e.g., Treasury, Department of the.

Deposit fund accounts, by organizational unit, 444-478

Deposit funds, 12, 559

Development assistance, international:

- Budget accounts, 149-157
- Receipts, 50-51

Development Service, Rural, 179

Disability fund, Foreign Service, 329

Disability insurance trust fund, Federal, 266

Disarmament Agency, Arms Control and:

Disaster relief, 145

Disbursing officers, assets held by, 24-25

Disease Control, Center for, 248

District courts, 130-131

District of Columbia:

- Budget accounts, 403
- Deposit fund accounts, 477
- Federal payment to, 403
- Loans to, 82

Dividends and other earnings, 34

Domestic and International Business Administration:

- Budget accounts, 202-203
- Trust fund accounts, 202-203

Domestic Council, 139

Drug Abuse, Mental Health, and Alcohol Administration, 252-253

Drug Abuse, Policy, Office of, 139

Drug Abuse Prevention, Special Action Office for, 141-142

Drug Administration, Food and:

- Budget accounts, 246
- Trust fund accounts, 246

Drug Enforcement Administration:

- Budget accounts, 316
- Trust fund accounts, 316

Duties, Customs:

- Collections by districts and ports, 99-102
- Receipts from, 13, 30

E

Economic Advisors, Council of, 137

Economic Analysis, Bureau of:

- Budget accounts, 197
- Trust fund accounts, 197

Economic Development Administration, 197-201

Economic Development Assistance, 197-202

Economic Management Support Center, Agriculture, 173

Economic Research Service, Agriculture:

- Budget accounts, 174
- Trust fund accounts, 174

Economic Stabilization Activities, 145

Economics:

- Agriculture, 173-174
- Commerce, 197-201

Education division, Health, Education, and Welfare, 257-262

Education, National Commission on the Financing of Postsecondary, 431

Education, National Institute of, 261

Education, Office of:

- Budget accounts, 257-260
- Trust fund accounts, 260

Education, Office of Assistant Secretary for:

- Budget accounts, 261-262
- Trust fund accounts, 262

Education programs, science and, Agriculture, 170-173

Educational exchange, State:

- Budget accounts, 331-333
- Trust fund accounts, 333

Election Commission, Federal, 406

Electronic Fund Transfers, National Commission on, 431

Electronic Surveillance, National Commission for the Review of Federal and State Laws Relating to Wire-tapping and, 431

Emergency Loan Guarantee Board, 403

Emergency migration and refugee assistance, 160

Employees Health Benefits Fund, 399

Employees Life Insurance Fund, 399

Employment and Training Administration:

- Budget accounts, 320-323
- Trust fund accounts, 322-323

Employment Opportunity Commission, Equal:

- Budget accounts, 404
- Deposit fund accounts, 467
- Receipts, 82-83

Employment Standards Administration:

- Budget accounts, 324
- Trust fund accounts, 324

Employment taxes and contributions, 28-29

Energy Administration, Federal:

- Budget accounts, 406-407
- Deposit fund accounts, 469
- Receipts, 83-84

Energy and minerals, 300-305

Energy Research and Development Administration:

- Budget accounts, 368-369
- Deposit fund accounts, 463
- Receipts, 75
- Trust fund accounts, 368

Engineers, Corps of:

- Budget accounts, 237-239
- Deposit fund accounts, 452-453
- Receipts, 59-60
- Special fund receipts, 548
- Trust fund accounts, 239

Engraving and Printing, Bureau of, 362

Environmental programs, Agriculture, 182-183

Environmental Protection Agency:

- Budget accounts, 370-373
- Deposit fund accounts, 463
- Receipts, 75-76
- Trust fund accounts, 372

Environmental Quality, Office of and Council on, 137-138

Equal Employment Opportunity Commission:

- Budget accounts, 404
- Deposit fund accounts, 467
- Receipts, 82-83

Estate and gift taxes:

- Receipts by states and districts, 103-105
- Receipts from, 13, 30

Exchange Stabilization Fund, 461

Excise taxes:

- Receipts by states and districts, 103-105
- Receipts from, 13, 29-30

Executive, Legislative, and Judicial Salaries, Commission on, 430

Executive Office of the President:

- Budget accounts, 136-143
- Deposit fund accounts, 446
- Special fund receipts, 548

Executive Offices, other, 51

Executive Residence, 136

Expense, United States Court Facilities, 133

Export-Import Bank of the United States:

- Budget accounts, 404
- Receipts, 83

Extension Service, Agriculture, 172

F

Farm Credit Administration:

- Budget accounts, 404-405
- Deposit fund accounts, 468
- Receipts, 83

Farmer Cooperative Service:

- Budget accounts, 175
- Trust fund accounts, 175

Farmers Home Administration, 180-182

Federal Aviation Administration:

- Budget accounts, 339-341
- Trust fund accounts, 341

Federal Bureau of Investigation, 315

Federal Communications Commission:

- Budget accounts, 405
- Deposit fund accounts, 468
- Receipts, 83

Federal Crop Insurance Corporation, 178

Federal Deposit Insurance Corporation:

- Budget accounts, 405-406
- Trust fund accounts, 406

Federal Election Commission, 406

G

- Federal Energy Administration:
 Budget accounts, 406-407
 Deposit fund accounts, 469
 Receipts, 83-84
- Federal Financing Bank, 441
- Federal Grain Inspection Service, 169
- Federal Highway Administration:
 Budget accounts, 342-348
 Trust fund accounts, 345-348
- Federal Home Loan Bank Board, 407
- Federal Housing Administration, 441
- Federal Insurance Administration, 282
- Federal Insurance Contribution Act taxes, clearing accounts for by organizational unit, 93
- Federal Judicial Center, 132
- Federal Maritime Commission:
 Budget accounts, 407-408
 Deposit fund accounts, 469
 Receipts, 84
- Federal Mediation and Conciliation Service:
 Budget accounts, 408
 Deposit fund accounts, 469
 Receipts, 84
- Federal Pay, Advisory Committee on, 395
- Federal Power Commission:
 Budget accounts, 408
 Deposit fund accounts, 469
 Receipts, 84-85
 Special fund receipts, 550
- Federal Prison System:
 Budget accounts, 316-317
 Trust fund accounts, 317
- Federal Railroad Administration, 349-351
- Federal Savings and Loan Insurance Corporation Fund, 407
- Federal Trade Commission:
 Budget accounts, 409
 Deposit fund accounts, 470
 Receipts, 85
- Fees and other charges for services and special benefits, 36-38, 43
- Fees for regulatory and judicial services, 30-31
- Financial condition of the United States Government, 12, 557-560
- Financial institutions, international, 149-150
- Financing, Statement of United States Government, 14
- Fine Arts, Commission of:
 Budget accounts, 400
 Deposit fund accounts, 466
 Receipts, 81
- Fines, penalties, and forfeitures, 31-32
- Fire Prevention and Control Administration, National, 207
- Firearms, Bureau of Alcohol, Tobacco and, 361
- Fish and Wildlife and Parks, 295-300
- Fish and Wildlife Service, United States:
 Budget accounts, 296-297
 Trust fund accounts, 297
- Food and Drug Administration:
 Budget accounts, 246
 Trust fund accounts, 246
- Food and Nutrition Service, 185-186
- Food Safety and Quality Service:
 Budget accounts, 186
 Trust fund accounts, 186
- Foreign affairs, administration of:
 Budget accounts, 328-329
 Trust fund accounts, 329
- Foreign Agricultural Service, 175
- Foreign assistance programs, 146-158, 176
- Foreign Claims Settlement Commission:
 Budget accounts, 409
 Deposit fund accounts, 470
 Receipts, 85
- Foreign currencies acquired without payment of dollars, balances by account, 574-583
- Foreign currencies acquired without payment of dollars, balances by country, 566-573
- Foreign currencies purchased with dollars, balances by country, 566-573
- Foreign currency, background information, 564-565
- Foreign loans and capital stock, 544-545
- Foreign Policy, Commission on the Organization of the Government for the Conduct of, 430
- Foreign Service retirement and disability fund, 329
- Forest protection and management, Agriculture, 186-190
- Forest Service:
 Budget accounts, 186-190
 Trust fund accounts, 190
- Forfeitures, fines, penalties, and, 31-32
- Franklin Delano Roosevelt Memorial Commission, 411
- Funds Appropriated to the President:
 Budget accounts, 144-167
 Deposit fund accounts, 446-447
 Receipts, 50-51
- Gallaudet College, 268
- Gambling, Commission on the Review of National Policy Toward, 430
- General Account of the Treasury of the United States, 26
- General Accounting Office:
 Budget accounts, 123
 Receipts, 48
- General activities, General Services Administration, 380-381
- General Services Administration:
 Budget accounts, 374-383
 Deposit fund accounts, 463-464
 Receipts, 76-77
 Special fund receipts, 550
- Geological Survey, 300-301
- Gift taxes, estate and:
 Receipts by states and districts, 103-105
 Receipts from, 13, 30
- Gifts and contributions, 32-33
- Gifts to the United States for reduction of the public debt, 366
- Gold:
 Account of the Treasury of the United States, 26
 Increment on, 13, 550
 Tranche drawing rights, 557
- Government Financial Operations, Bureau of:
 Budget accounts, 358-360
 Trust fund accounts, 360
- Government National Mortgage Association, 278-279
- Government Printing Office, 122-123
- Government Procurement, Commission on, 431
- Grain Inspection Service, Federal, 169

H

- Handicapped, Committee for Purchase of Products and Services of the Blind and Other Severely, 401
- Harry S. Truman Memorial Scholarship Foundation:
 Budget accounts, 409-410
 Trust fund accounts, 410
- Health Administration, Occupational Safety and, 324-325
- Health Benefits Fund, Federal Employees, 399
- Health, Education, and Welfare, Department of:
 Budget accounts, 246-275
 Deposit fund accounts, 453-454
 Receipts, 61-64
- Health, National Institutes of, 248-252
- Health, Office of Assistant Secretary for:
 Budget accounts, 254-257
 Trust fund accounts, 255-257
- Health Resources Administration, 253-254
- Health Review Commission, Occupational Safety and, 422
- Health Services Administration, 246-247
- Highway Administration, Federal:
 Budget accounts, 342-348
 Trust fund accounts, 345-348
- Highway Traffic Safety Administration, National:
 Budget accounts, 348-349
 Trust fund accounts, 349
- Historic Preservation, Advisory Council on:
 Budget accounts, 395
 Deposit fund accounts, 465
 Receipts, 79
- Historical and memorial agencies, other:
 Budget accounts, 411
 Receipts, 85
- Trust fund accounts, 411
- Historical commissions:
 Budget accounts, 409-411
 Deposit fund accounts, 470
 Receipts, 85
- Holmes, Oliver Wendell, devise fund, 121
- Home Loan Bank Board, Federal, 407
- Hopi Relocation Commission, Navajo, 432
- Hospital Insurance Trust Fund, Federal, 266
- House of Representatives:
 Budget accounts, 111-114
 Receipts, 47
- Housing and Urban Development, Department of:
 Budget accounts, 276-286
 Deposit fund accounts, 454-455
 Receipts, 64
- Housing Authority, National Capital, 472
- Housing Administration, Federal, 441
- Housing programs, 276-278
- Howard University, 268

- Human Development, Assistant Secretary for, 268-269
 Humanities, National Foundation on the Arts and the:
 Budget accounts, 419
 Deposit fund accounts, 472-473
 Receipts, 87
 Trust fund accounts, 419
- I**
- Immigration and Naturalization Service, 316
 Income taxes:
 Receipts by states and districts, 103-105
 Receipts from, 13, 28
 Income taxes withheld, clearing accounts for by
 organizational unit, 93
 Independent Agencies:
 Budget accounts, 394-438
 Deposit fund accounts, 465-477
 Receipts, 79-92
 Special fund receipts, 550
 Trust fund receipts, 551-552
 Indian Affairs, Bureau of:
 Budget accounts, 305-308
 Trust fund accounts, 308
 Indian affairs; Interior, 305-308
 Indian Claims Commission:
 Budget accounts, 411
 Deposit fund accounts, 470-471
 Receipts, 85
 Indochina postwar reconstruction assistance, 149
 Industrial Research and Development Foundation,
 Israel-United States Binational, 159
 Industry and commerce, promotion of, 202-204
 Information Agency, United States:
 Budget accounts, 433-435
 Deposit fund accounts, 476
 Receipts, 91-92
 Trust fund accounts, 434-435
 Information Science, National Commission on Libraries and:
 Budget accounts, 418
 Trust fund accounts, 418
 Institutions, special, Health, Education, and
 Welfare, 267-268
 Insurance:
 Bank deposits, 405-406
 Disability, Federal, 266
 Employees life, 399
 Federal Contribution Act taxes, 93
 Government life, 392
 Hospital, Federal, 266
 Medical, Federal, 267
 Old-age and survivors, Federal, 265
 Savings and loan accounts, 407
 Service Life, National, 392
 Unemployment, 103-105
 Veterans Special Life, 392
 Insurance Administration, Federal, 282
 Insurance and retirement, contributions for
 other, 29
 Insurance programs, contributions to, 42-43
 Intelligence Community Oversight, 415
 Interest:
 Accrued on public debt securities, 12, 559
 On loans to Government-owned enterprises, 41-42
 Receipts, 33-34
 Intergovernmental agencies:
 Budget accounts, 412-414
 Deposit fund accounts, 471
 Receipts, 86
 Intergovernmental Relations, Advisory Commission on:
 Budget accounts, 412
 Deposit fund accounts, 471
 Receipts, 86
 Trust fund accounts, 412
 Interior, Department of the:
 Budget accounts, 288-313
 Deposit fund accounts, 455-456
 Receipts, 64-67
 Special fund receipts, 549
 Internal Revenue Service, 363-364
 International Bank for Reconstruction and
 Development, 150
 International Broadcasting, Board for, 397
 International Business Administration, Domestic and:
 Budget accounts, 202-203
 Trust fund accounts, 202-203
 International commissions, State, 331
 International Development, Agency for, 446-447
 International development assistance:
 Budget accounts, 149-157
 Receipts, 50-51
 International Economic Policy, Council on, 138
 International financial institutions, 149-150
 International Monetary Fund, 12, 557
 International Monetary Fund, analysis of monetary assets
 with, 16
 International narcotics control assistance, 157
 International organizations and conferences:
 Budget accounts, 329-330
 Trust fund accounts, 330
 International organizations and programs, 150-151
 International programs, Agriculture, 175-176
 International security assistance:
 Budget accounts, 146-148
 Receipts, 50
 Trust fund accounts, 148
 International Trade Commission, 415
 International Women's Year, 1975 National Commission
 on Observance of:
 Budget accounts, 432-433
 Trust fund accounts, 433
 Interstate Commerce Commission:
 Budget accounts, 415-416
 Deposit fund accounts, 471
 Receipts, 86
 Interstate Commission on the Potomac River Basin, 414
 Interstate Land Sales Fund, 283
 Intrabudgetary receipts deducted by agency, 41-44
 Investments of Federal agencies and Government accounts
 in public debt and agency securities, 21-23
 Investments of Federal agencies in public debt and
 guaranteed securities, 19-20
 Investments, realizations upon loans and, 39-40, 44
 Israel-United States Binational Industrial Research
 and Development Foundation, 159
- J**
- Japan-United States Friendship Commission:
 Budget accounts, 416
 Receipts, 87
 Trust fund accounts, 416
 Joint Items, Legislative Branch, 114-116
 Judicial Center, Federal, 132
 Judicial salaries, Commission on Executive, Legislative, 430
 Judicial services, fees for regulatory and, 30-31
 Judicial survivors' annuity fund, 133
 Judiciary, The:
 Budget accounts, 128-134
 Deposit fund accounts, 445
 Receipts, 49-50
 Special fund receipts, 548
 Judiciary trust funds, 133
 Justice, Department of:
 Budget accounts, 314-319
 Deposit fund accounts, 456-457
 Receipts, 67-68
- L**
- Labor, Department of:
 Budget accounts, 320-327
 Deposit fund accounts, 457
 Receipts, 68-69
 Labor-Management Services Administration, 323
 Labor Relations Board, National:
 Budget accounts, 420
 Deposit fund accounts, 473
 Receipts, 87
 Labor Statistics, Bureau of:
 Budget accounts, 325
 Trust fund accounts, 325
 Land and water conservation, 295
 Land and water resources, 288-295
 Land Management, Bureau of:
 Budget accounts, 288-291
 Trust fund accounts, 290-291
 Land Use Planning Commission for Alaska, Joint
 Federal-State:
 Budget accounts, 429
 Deposit fund accounts, 476
 Receipts, 90
 Trust fund accounts, 429
 Law Enforcement Assistance Administration, 317-318
 Law Enforcement Training Center, Federal, 358
 Legal activities, 314-315
 Legal Services Corporation, 416
 Legislative, and Judicial salaries, Commission
 on Executive, 430

Legislative Branch:
 Budget accounts, 110-126
 Deposit fund accounts, 444-445
 Receipts, 47-49
 Trust fund receipts, 551
 Legislative Branch Agencies, other:
 Budget accounts, 124-125
 Receipts, 49
 Trust fund accounts, 125
 Liabilities:
 Excess over assets, 12, 558
 Relating to cash operations, 12, 558-560
 Libraries and Information Science, National Commission on:
 Budget accounts, 418
 Trust fund accounts, 418
 Library, National Agricultural, 172-173
 Library of Congress:
 Budget accounts, 119-122
 Receipts, 47-48
 Trust fund accounts, 122
 Trust fund receipts, 551
 Loans and investments, realization upon, 39-40, 44
 Lowell Historic Canal District Commission, 430

M

Mammal Commission, Marine, 417
 Management and Budget, Office of, 140
 Management, departmental:
 Budget accounts:
 Agriculture, 168-169
 Health, Education, and Welfare, 270-271
 Housing and Urban Development, 283-284
 Labor, 326
 Management improvement, expenses of, 146
 Marine Mammal Commission, 417
 Maritime Administration:
 Budget accounts, 209-210
 Trust fund accounts, 210
 Maritime Commission, Federal:
 Budget accounts, 407-408
 Deposit fund accounts, 469
 Receipts, 84
 Marketing Services, Agriculture, 174-175
 Materials Policy, National Commission on, 431
 Materials Transportation Bureau, 352
 Mediation and Conciliation Service, Federal:
 Budget accounts, 408
 Deposit fund accounts, 469
 Receipts, 84
 Mediation Board, National:
 Budget accounts, 420
 Deposit fund accounts, 473
 Receipts, 87
 Medical Insurance Trust Fund, Federal Supplementary, 267
 Memorandum, Treasury Department, 365-366
 Memorial agencies, other historical and:
 Budget accounts, 411
 Receipts, 85
 Trust fund accounts, 411
 Memorial commissions:
 Budget accounts, 409-411
 Deposit fund accounts, 470
 Receipts, 85
 Mental Health Administration, Alcohol, Drug Abuse, 252-253
 Migration and refugee assistance, emergency, 160
 Mines, Bureau of:
 Budget accounts, 302-303
 Trust fund accounts, 303
 Mining Enforcement and Safety Administration:
 Budget accounts, 301-302
 Trust fund accounts, 302
 Minority Business Enterprise, 203
 Mint, Bureau of the, 362-363
 Miscellaneous accounts, Office of the Secretary,
 Treasury, 356-357
 Miscellaneous recoveries and refunds, receipts from, 44
 Miscellaneous taxes, receipts from, 30
 Monetary power, receipts from, 30
 Mortgage Association, Government National, 278-279
 Multilateral assistance, 149-151

N

Narcotics control assistance, international, 157
 National Aeronautics and Space Administration:
 Budget accounts, 384-386
 Deposit fund accounts, 464
 Receipts, 77-78
 Trust fund accounts, 384

National Agricultural Library, 172-173
 National Capital Housing Authority, 472
 National Capital Planning Commission:
 Budget accounts, 417
 Deposit fund accounts, 472
 National Center for Productivity and Quality for
 Working Life, 417-418
 National commissions, committees and councils. For entries
 beginning with these words, see under more specific titles:
 e.g., Libraries and Information Science National Commission
 on.
 National Credit Union Administration:
 Budget accounts, 418-419
 Deposit fund accounts, 472
 National Fire Prevention and Control Administration, 207
 National Foundation on the Arts and Humanities:
 Budget accounts, 419
 Deposit fund accounts, 472-473
 Receipts, 87
 Trust fund accounts, 419
 National Highway Traffic Safety Administration:
 Budget accounts, 348-349
 Trust fund accounts, 349
 National Institute of Education, 261

 National Institutes of Health, 248-252
 National Labor Relations Board:
 Budget accounts, 420
 Deposit fund accounts, 473
 Receipts, 87
 National Mediation Board:
 Budget accounts, 420
 Deposit fund accounts, 473
 Receipts, 87
 National Oceanic and Atmospheric Administration:
 Budget accounts, 204-206
 Trust fund accounts, 206
 National Park Service:
 Budget accounts, 298-300
 Trust fund accounts, 299-300
 National Science Foundation:
 Budget accounts, 420-421
 Deposit fund accounts, 473
 Receipts, 87-88
 Trust fund accounts, 421
 National Security Council, 139
 National Service Life Insurance, 392
 National Technical Institute for the Deaf, 267
 National Transportation Safety Board:
 Budget accounts, 421-422
 Deposit fund accounts, 474
 Receipts, 88
 Trust fund accounts, 422
 Navajo Hopi Relocation Commission, 432
 Naval Petroleum Reserve, 159
 Navy, Department of the:
 Budget accounts:
 Construction, military, 227
 Operation and maintenance, 217-218
 Personnel, 214-215
 Procurement, 222-223
 Research, development, test, and evaluation, 225
 Deposit fund accounts, 450-451
 Receipts, 56-57, 60
 Trust fund accounts, 235-236
 New Communities Administration, 281
 Nuclear Regulatory Commission:
 Budget accounts, 422
 Deposit fund accounts, 474
 Receipts, 88
 Nutrition Service, Food and, 185-186

O

Observance of International Women's Year, 1975,
 National Commission on:
 Budget accounts, 432-433
 Trust fund accounts, 433
 Occupational Safety and Health Administration, 324-325
 Occupational Safety and Health Review Commission, 422
 Oceanic and Atmospheric Administration, National:
 Budget Accounts, 204-206
 Trust fund accounts, 206
 Off-budget entities, deficit of, 13
 Off-budget Federal Agencies:
 Budget accounts, 440-442
 Receipts from, 41
 Office. For entries beginning with this word, see
 under more specific titles: e.g., Education, Office of.
 Old-age and Survivors Insurance Trust Fund, Federal, 265
 Oliver Wendell Holmes devise fund, 121

Other Legislative Branch Agencies:

Budget accounts, 124-125
 Receipts, 49
 Trust fund accounts, 125
 Other temporary commissions:
 Budget accounts, 430-432
 Receipts, 90
 Outdoor Recreation, Bureau of:
 Budget accounts, 295-296
 Trust fund accounts, 296
 Outlay accounts, budget, 110-438
 Outlays:
 Budget:
 By departments, 13, 482-488
 By organizational units or program, 490-506
 Summary of, 480
 Summary of, by fund group, 481
 Statement of United States Government, 13
 Over obligated accounts, status of, 516-517
 Overseas Private Investment Corporation:
 Budget accounts, 155-156
 Deposit fund accounts, 447

P

Packers and Stockyards Administration,

Panama Canal:
 Budget accounts, 240
 Deposit fund accounts, 453
 Receipts, 61
 Panama Canal Company, 240
 Paperwork, Commission on Federal, 430
 Park Service, National:
 Budget accounts, 298-300
 Trust fund accounts, 299-300
 Patent and Trademark Office, 207
 Patent Appeals and Customs, Court of, 129
 Pay, Advisory Committee on Federal, 395
 Penalties, and forfeitures, fines, 31-32
 Pennsylvania Avenue Development Corporation, 423
 Pension Benefit Guaranty Corporation, 441
 Pershing Hall memorial fund, 356
 Personal property activities, General Services
 Administration, 375-376
 Petroleum Reserve, Naval, 159
 Petroleum Storage, Strategic, 159
 Planning Commission, National Capitol:
 Budget accounts, 417
 Deposit fund accounts, 472
 Plant Health Inspection Service, Animal and:
 Budget accounts, 170-171
 Trust fund accounts, 171
 Policy development and research, 283
 Postal Service:
 Budget accounts, 423
 Deposit fund accounts, 477
 Public enterprise funds, 440
 Power Commission, Federal:
 Budget accounts, 408
 Deposit fund accounts, 469
 Receipts, 84-85
 Special fund receipts, 550
 Preparedness activities, General Services
 Administration, 379-380
 President, The:
 Compensation of, 136
 Executive Office of the, 136-143, 446, 548
 Funds Appropriated to, 50-51, 144-167, 446-447
 Special assistance to, 137
 Price Stability, Council on Wage and, 138
 Printing and Engraving, Bureau of, 362
 Prison Industries Fund, 317
 Prison System, Federal:
 Budget accounts, 316-317
 Trust fund accounts, 317
 Privacy Protection Study Commission, 432
 Procurement, Commission on Government, 431
 Product Safety Commission, Consumer:
 Budget accounts, 402
 Deposit fund accounts, 467
 Receipts, 82
 Productivity and Quality of Working Life,
 National Center for, 417-418
 Products, Sale of, 35-36
 Property:
 Management and disposal, 378-379
 Personal, 375-376
 Real, 374-375
 Sale of Government, 39, 44
 Proprietary receipts from the public, 33-41

Public debt:

As published in the Monthly Statement of the Public
 Debt of the United States, 17-18
 Borrowings from the Treasury handled as public debt
 transactions, 542-544
 Gifts to the United States for reduction of, 366
 Interest on, 365
 Retirement, 365-366
 Securities, 12, 558
 Sinking fund, 365
 Public debt authority, borrowings from the Treasury
 under, 536-541
 Public Debt, Bureau of the, 363
 Public Health Service, Health, Education and Welfare:
 Budget accounts, 246-257
 Public works acceleration, 160

Q

Quality Service, Food Safety and:

Budget accounts, 186
 Trust fund accounts, 186

R

Railroad Administration, Federal, 349-351
 Railroad Retirement Board:
 Budget accounts, 423-424
 Deposit fund accounts, 474
 Receipts, 88-89
 Trust fund accounts, 424
 Railroad Retirement Tax Act Taxes, 13, 28-29
 Railroad retirement taxes, receipts by states and
 districts, 103-105
 Railway Association, United States, 435
 Real property activities, General Services
 Administration, 374-375
 Receipt clearing accounts, 41, 44
 Receipt clearing accounts, other, 96-97
 Receipts:
 Budget:
 Summary of, by fund group, 481
 Summary of, by organizational unit, 47-92
 Summary of, by source categories, 13, 28-46
 Customs, by districts and ports, 99-102
 Interchange, 42
 Internal Revenue, by states and districts, 103-105
 Intrabudgetary, deducted by agency, 41-44
 Miscellaneous, 30-33
 Proprietary, 33-41
 Refunds of, 366
 Special fund, by organizational unit, 548-550
 Statement of United States Government, 13
 Trust fund, by organizational unit, 551-552
 Undistributed off-setting, 44-46
 Reclamation, Bureau of:
 Budget accounts, 291-294
 Trust funds accounts, 294
 Records activities, General Services Administration:
 Budget accounts, 376-377
 Trust fund accounts, 377
 Records and Documents of Federal Officials,
 National Study Commission, 432
 Recoveries and refunds, receipts from, 40-41
 Recoveries and refunds, miscellaneous, receipts from, 44
 Recreation, Bureau of Outdoor:
 Budget accounts, 295-296
 Trust fund accounts, 296
 Refugees, assistance to, 160
 Refunds and recoveries, receipts from, 40-41
 Refunds and recoveries, miscellaneous, receipts from, 44
 Refunds, miscellaneous, 33
 Regional Action Planning Commissions:
 Budget accounts, 201-202
 Trust fund accounts, 202
 Regulatory functions, consumer affairs and, 282-283
 Rehabilitation Services, Social and:
 Budget accounts, 262-263
 Trust fund accounts, 263
 Renegotiation Board:
 Budget accounts, 424
 Deposit fund accounts, 475
 Receipts, 89
 Rent, including bonuses, receipts from, 34
 Reparations war, and recoveries under military
 occupation, 32

Research:
 Agricultural, 170-172, 174
 Science and technical, Commerce, 207-209
 Retired Employees Health Benefits Fund, 400
 Retirement and Disability Fund, Foreign Service, 329
 Revenue sharing, Office of:
 Budget accounts, 357
 Trust fund accounts, 357
 River basin commissions:
 Budget accounts, 413-414
 Deposit fund accounts, 471
 Roosevelt, Franklin Delano, Memorial Commission, 411
 Royalties, receipts from, 34-35
 Rural Development, Agriculture, 179-182
 Rural Development Service, Agriculture, 179
 Rural Electrification Administration, 180, 440
 Ryukyu Islands, 239

S

Safety Administration, Mining Enforcement and:
 Budget accounts, 301-302
 Trust fund accounts, 302
 Saint Lawrence Seaway Development Corporation, 351
 Savings and Loan Insurance Corporation Fund,
 Federal, 407
 Science and education programs, Agriculture, 170-173
 Science and technical research, Commerce:
 Budget accounts, 207-209
 Trust fund accounts, 209
 Science and technology, Commerce, 204-209
 Science and Technology Policy, Office of, 140
 Science Foundation, National:
 Budget accounts, 420-421
 Deposit fund accounts, 473
 Receipts, 87-88
 Trust fund accounts, 421
 Secret Service, United States, 364
 Secretarial Offices, Interior, 310-311
 Secretary, Office of the:
 Defense, 58-59
 Interior, 310-311
 Transportation, 336-337
 Treasury, 356-357
 Securities:
 Agency, 12, 559
 Held as investments, summary of, by fund
 group, 481
 Investments of Federal agencies and Government accounts
 in public debt and agency securities, 21-23
 Issued by Federal agencies (net), 19-20
 Issued under special financing authorities, 19-20
 Public debt, 12, 558
 Securities and Exchange Commission:
 Budget accounts, 425
 Deposit fund accounts, 475
 Receipts, 89
 Security assistance, international:
 Budget accounts, 146-148
 Receipts, 50
 Trust fund accounts, 148
 Security Council, National, 139
 Seigniorage, 13
 Selective Service System:
 Budget account, 425
 Deposit fund accounts, 475
 Receipts, 89
 Senate:
 Budget accounts, 110-111
 Receipts, 47
 Shipping, ocean, 209-210
 Sinking fund, public debt, 365
 Small Business Administration:
 Budget accounts, 426
 Deposit fund accounts, 475
 Receipts, 90
 Smithsonian Institution:
 Budget accounts, 427-429
 Deposit fund accounts, 476
 Receipts, 90
 Trust fund accounts, 428-429
 Trust fund receipts, 552
 Social and Rehabilitation Service:
 Budget accounts, 262-263
 Trust fund accounts, 263
 Social insurance taxes and contributions, receipts
 from, 28-29
 Social Security Act taxes, 13, 28-29
 Social Security Administration:
 Budget accounts, 264-267
 Trust fund accounts, 265-267

Soil Conservation Service:
 Budget accounts, 182-183
 Trust fund accounts, 183
 Soldiers' and Airmen's Home, United States:
 Deposit fund accounts, 453
 Receipts, 60-61
 Trust fund accounts, 239-240
 Trust fund receipts, 551
 Solicitor, Office of the, Interior, 310-311
 Southeastern Power Administration, 304
 Southwestern Power Administration, 304-305
 Space Administration, National Aeronautics and:
 Budget accounts, 384-386
 Deposit fund accounts, 464
 Receipts, 77-78
 Trust fund accounts, 384
 Space and facilities, Judiciary, 132
 Spanish-speaking People, Cabinet Committee on Opportunities
 for, 397
 Special drawing rights, 12, 557
 Special. For entries beginning with this word, see under
 more specific title.
 State, Department of:
 Budget accounts, 328-335
 Deposit fund accounts, 457-458
 Other accounts, 333-334
 Receipts, 69-71
 Trust fund receipts, 551
 Statistical activities:
 Agriculture, 173
 Labor, 325
 Statistical Reporting Service, Agriculture:
 Budget accounts, 173
 Trust fund accounts, 173
 Stockyards Administration, Packers and, 174
 Strategic petroleum storage, 159
 Study commissions, temporary:
 Budget accounts, 429-433
 Deposit fund accounts, 476
 Receipts, 90-91
 Supplies and shortages, National Commission on, 431
 Supreme Court of the United States, 128
 Surplus or deficit, budget, 12, 13, 558
 Surplus or deficit, other transactions not applied to current
 year's, 13, 558
 Susquehanna River Basin Commission:
 Budget accounts, 414
 Deposit fund accounts, 471

T

Tax Court, United States:
 Budget accounts, 124
 Receipts, 48-49
 Trust fund accounts, 124
 Technical research, Commerce:
 Budget accounts, 207-209
 Trust fund accounts, 209
 Technology Assessment, Office of:
 Budget accounts, 125
 Trust fund accounts, 125
 Technology Policy, Office of Science and, 140
 Telecommunications activities, General Services
 Administration, 377-378
 Telecommunications Policy, Office of, 141
 Temporary Commissions, other:
 Budget accounts, 430-432
 Receipts, 90
 Temporary Study Commissions:
 Receipts, 90-91
 Tennessee Valley Authority:
 Budget accounts, 433
 Receipts, 91
 Territorial affairs, Interior, 309
 Territorial Affairs, Office of, 309
 Tobacco and Firearms, Bureau of Alcohol, 361
 Trade Commission, Federal:
 Budget accounts, 409
 Deposit fund accounts, 470
 Receipts, 85
 Trade Commission, International, 415
 Trade Negotiations, Office of the Special Representatives-
 for, 141
 Trademark Office, Patent and, 207
 Training Administration Employment:
 Budget accounts, 320-323
 Trust fund accounts, 322-323
 Transfers, capital, by organizational unit, 98
 Transit Authority, Washington Metropolitan Area, 414
 Transportation Administration, Urban Mass, 351
 Transportation Bureau, Materials, 352

Transportation, Department of:
 Budget accounts, 336-355
 Deposit fund accounts, 458-459
 Receipts, 71-72
 Transportation Policy Study Commission, National, 432
 Transportation Safety Board, National:
 Budget accounts, 421-422
 Deposit fund accounts, 474
 Receipts, 88
 Trust fund accounts, 422
 Travel Service, United States, 203-204
 Treasury, Department of the:
 Budget accounts, 356-367
 Deposit fund accounts, 459-463
 Receipts, 72-75
 Trust fund receipts, 551
 Treasury of the United States, account of the, 26
 Treasury, United States, operating cash, 12, 557
 Truman, Harry S. Memorial Scholarship Foundation:
 Budget accounts, 409-410
 Trust fund accounts, 410
 Trust fund receipts, by organizational unit, 551-552
 Trust funds, contributions to, 13

U

Unanticipated needs, Funds Appropriated to the President, 146
 Undistributed off-setting receipts, 44-46
 Unemployment insurance, receipts from, 29
 Unemployment trust fund, 323
 United States Courts, expenses of facilities, 133
 United States Fish and Wildlife Service:
 Budget accounts, 296-297
 Trust fund accounts, 297
 United States Friendship Commission, Japan:
 Budget accounts, 416
 Receipts, 87
 Trust fund accounts, 416
 United States Government Life Insurance Fund, 392
 United States-Israel Binational Industrial Research
 and Development Foundation, 159
 United States Information Agency:
 Budget accounts, 433-435
 Deposit fund accounts, 476
 Receipts, 91-92
 Trust fund accounts, 434-435
 United States Postal Service, 477
 United States Railway Association, 435
 United States Tax Court:
 Budget accounts, 124
 Receipts, 48-49
 Trust fund accounts, 124
 United States Travel Service, 203-204
 Urban Mass Transportation Administration, 351

V

Veterans Administration:
 Budget accounts, 388-393
 Deposit fund accounts, 464-465
 Receipts, 78-79
 Trust fund accounts, 391-392
 Veterans Special Life Insurance Fund, 392
 Vice President, Official Residence of, 136

W

Wage and Price Stability, Council on, 138
 Washington Metropolitan Area Transit Authority, 414
 Water and land conservation, 295
 Water Quality, National Commission on, 431
 Water Research and Technology, Office of, 294-295
 Water Resources Council:
 Budget accounts, 435-436
 Receipts, 92
 Trust fund accounts, 436
 Water resources, land and, 288-295
 White House Office, 136
 Wiretapping and Electronic Surveillance, National
 Commission for the Review of Federal and State
 Laws Relating to, 431
 Withheld taxes, clearing accounts for, by
 organizational unit, 93
 Women's 1975, National Commission on
 Observance of International:
 Budget accounts, 432-433
 Trust fund accounts, 433





Treas.
HJ
10
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1977

U.S. Dept. of the
Treasury.

Combined statement of
receipts and expendi-

Treas.
HJ
10

U.S. Dept. of the
Treasury.

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1977
TITLE
C.1

Combined statement
of receipts, ex-
penditures and
balances....

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
3/1/77	MS <i>James M. ...</i> <i>Systems, Inc</i>	847-642