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# TREASURY

# COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES  
AND BALANCES OF THE  
UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

**1980**

DEPARTMENT OF THE TREASURY  
FISCAL SERVICE

**DEPARTMENT OF THE TREASURY**

**Document No. 3281**

**Fiscal Service**

**Bureau of Government Financial Operations**

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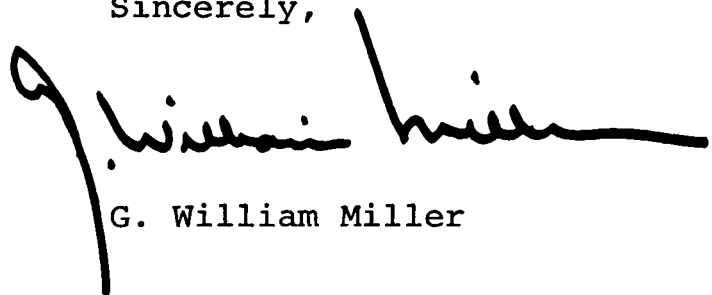
THE SECRETARY OF THE TREASURY  
WASHINGTON 20220

November 24, 1980

Dear Sirs:

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), I am transmitting herewith the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year Ended September 30, 1980.

Sincerely,



G. William Miller

President of the Senate  
Speaker of the  
House of Representatives



## INTRODUCTION

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 This requirement was superseded by the following:

Section 15 of the Act of July 31, 1894 (31 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 United States Postal Service, 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 whose office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasury, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Department of the Treasury for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports, on a unified basis, for the Government as a whole, and as a means of internal control.



## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. 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 cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

### Budget Accounts

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

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

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

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

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

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

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

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

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

### Other Accounts

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

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

### 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. These summary statements are supported by the detail presented in Part One, Section II, as well as Parts Two, Three, and Four. Detail support for the balance sheet appears in Table 7, United States Government Summary General Ledger Account Balances.

## BUDGET RECEIPT AND OUTLAY ACCOUNTS

### Part Two: Details of Receipts

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, Year-End Closing Statement, 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 authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

## BUDGET RECEIPT AND OUTLAY ACCOUNTS – Continued

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 (net) - 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 reductions 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" represents 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, 1875 (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. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount 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. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

6. Balance 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, 1979 closing balances will be the corresponding opening balances for fiscal year 1980). 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 "excess of receivables over gross unpaid obligations," 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, however, certain provisions of law or administrative determinations have required that transactions of such agencies or selected programs should not affect budget results. The present off-budget agencies are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), 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 amounts 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.



# **PART ONE**

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## **FISCAL YEAR 1980 SUMMARIES**

### SECTION I - SUMMARY STATEMENTS

Statement A - United States Government  
Balance Sheet

Statement B - United States Government  
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with the International Monetary  
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# **SECTION I – SUMMARY STATEMENTS**

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**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, 1980	September 30, 1979
<u>ASSETS</u>		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	\$4,102	\$6,489
Tax and Loan Note Accounts	16,888	17,687
Special drawing rights	4,007	2,725
Less: Special drawing rights certificates issued to Federal Reserve Banks	-3,268	-1,800
Monetary assets with International Monetary Fund (See Schedule 1)	1,695	r 1,299
Other cash and monetary assets:		
U.S. Treasury Monetary Assets (See Schedule 6)	1,903	824
Cash and other Assets held outside the Treasury Account (See Schedule 5)	7,119	4,866
Total cash and monetary assets	32,446	r 32,090
Miscellaneous asset accounts (See Table 7)	<u>1/ 6,191</u>	6,110
<b>TOTAL ASSETS</b>	<u>38,637</u>	<u>r 38,200</u>
<u>EXCESS OF LIABILITIES OVER ASSETS</u>		
Excess of liabilities over assets at beginning of fiscal year	631,576	r 595,026
Add: Budget deficit for fiscal year (See Statement B)	58,961	<u>2/ 27,652</u>
Deficit of off-budget entities for fiscal year (See Statement B)	14,218	12,428
Subtotal	704,755	635,106
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	<u>1,593</u>	r 3,531
Excess of liabilities over assets at close of fiscal year	<u>703,162</u>	r 631,576
<b>TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS</b>	<u>741,799</u>	<u>r 669,776</u>
<u>LIABILITIES</u>		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	907,701	826,519
Agency securities outstanding (See Schedule 3)	6,616	7,232
Total federal securities outstanding	914,317	833,751
Deduct: Federal securities held by government accounts (See Schedule 4)	199,212	189,162
Total borrowing from the public	715,105	644,589
Accrued interest payable to the public	8,674	8,155
Special drawing rights allocated by International Monetary Fund	5,305	4,175
Deposit fund liabilities	5,078	r 4,292
Miscellaneous liability accounts (Checks outstanding, etc; see Table 7)	7,637	r 8,565
<b>TOTAL LIABILITIES</b>	<u>741,799</u>	<u>r 669,777</u>

Details may not add to totals due to rounding.  
r Revised

1/ Included in Miscellaneous Assets are Gold assets and their related certificates in the following amounts:

	<u>1980</u>	<u>1979</u>
Gold Assets	\$ 11,168	\$ 11,228
Liabilities (certificates)	11,168	11,228

2/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget" during the current fiscal year.

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

	Fiscal Year 1980	Fiscal Year 1979
<b>Budget Receipts</b>		
Income taxes	\$308,669	\$283,518
Social Security taxes:		
Federal Unemployment Tax Act taxes	3,246	2,907
Self-Employment Contribution Act taxes	5,723	5,034
Transfers from railroad retirement account	233	176
Federal Insurance Contributions Act taxes, other than Federal employer taxes	114,803	100,514
Total Social Security taxes	<u>124,005</u>	<u>108,630</u>
Railroad Retirement Tax Act taxes	2,312	2,190
Excise taxes	24,329	18,745
Estate and gift taxes	6,339	5,411
Total taxes	<u>465,704</u>	<u>418,493</u>
Contributions of trust funds	34,430	30,772
Customs duties	7,174	7,439
Miscellaneous receipts	12,742	r 9,252
Total Budget Receipts	<u>520,050</u>	r <u>465,955</u>
<b>Budget Outlays</b>		
Legislative Branch	1,218	r 1,091
The Judiciary	564	480
Executive Office of the President	95	80
Funds Appropriated to the President	7,538	r 2,631
Agriculture	24,555	r 20,636
Commerce	3,756	4,072
Defense-Military	132,847	115,013
Defense-Civil	3,298	r 2,887
Education	13,124	1/ 10,885
Energy	6,457	-7,889
Health and Human Services	194,691	1/ 170,297
Housing and Urban Development	12,576	r 9,222
Interior	4,377	4,087
Justice	2,632	2,522
Labor	29,751	22,650
State	1,912	r 1,549
Transportation	18,963	15,486
Treasury	76,642	2/ 64,988
Environmental Protection Agency	5,602	4,800
National Aeronautics and Space Administration	4,850	4,187
Veterans Administration	21,135	19,887
Independent Agencies	34,931	r 26,759
Undistributed offsetting receipts	-22,494	r -18,488
Total Budget Outlays	<u>579,011</u>	r <u>493,607</u>
<b>Budget Deficit for Fiscal Year (to Statement A)</b>	<u>58,961</u>	r <u>27,652</u>
<b>Deficit of Off-Budget Entities</b>		
Federal Financing Bank	14,549	13,261
Pension Benefit Guaranty Corporation	-27	-39
Postal Service	-431	-891
Rural electrification and telephone revolving fund	-30	-4
Rural Telephone Bank	158	101
Total Deficit of Off-Budget Entities (to Statement A)	<u>14,218</u>	<u>12,428</u>
Total Deficit for Fiscal Year	<u>73,180</u>	r <u>40,080</u>
<b>Other Transactions not Applied to Current Year's Surplus or Deficit</b>		
Seigniorage (Gain on coin production)	663	992
Profit on sale of gold	927	2,366
Net gain (+) or loss (-) for U. S. currency valuation adjustment	4	r 95
Net gain (+) or loss (-) for IMF loan valuation adjustment		79
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	<u>1,593</u>	r <u>3,531</u>

Details may not add to totals due to rounding.  
r Revised

- 1/ The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare
- 2/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget" during the current fiscal year.

**Statement C - UNITED STATES GOVERNMENT FINANCING STATEMENT**  
(In millions)

	Fiscal Year 1980	Fiscal Year 1979
<u>FINANCING PROVIDED BY</u>		
Increases in Liabilities:		
Borrowing from the public (See Schedules 2,3, & 4)	\$70,515	\$33,641
Accrued interest payable to the public	520	1,421
Deposit fund liabilities	786	r 1,426
Miscellaneous liabilities (Checks outstanding, etc.)	-929	r 237
Special drawing rights allocated by International Monetary Fund	1,130	1,236
Decreases in Assets:		
Other cash and monetary assets:		
Other U.S. Treasury monetary assets		
Cash and other assets held outside the Treasury account	-	
Special drawing rights (SDRs)	-1,282	216
Less: SDR certificates issued to Federal Reserve Banks	1,468	500
Net change, SDRs	186	716
Funds Available with International Monetary Fund		r 2,237
Other Transactions not Applied to Surplus or Deficit (See Statement B)	1,593	r 3,531
<b>Total Financing Provided</b>	<b>73,802</b>	<b>r 44,445</b>
<u>FINANCING APPLIED TO</u>		
Deficits: (See Statement B)		
Budget deficit	58,961	1/ 27,652
Deficit of off-budget entities	14,218	12,428
<b>Total Deficits</b>	<b>73,179</b>	<b>r 40,080</b>
Increases in Assets		
U.S. Treasury operating cash:		
Federal Reserve Account	-2,387	-10,158
Tax and Loan Note Accounts	-799	11,890
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	1,903	-163
Cash and other assets held outside the Treasury account	1,429	2,500
Special drawing rights (SDRs)		-
Less: SDR certificates issued to Federal Reserve Banks	-	-
Net change, SDRs	-	-
Funds Available with International Monetary Fund	94	-
Loans to International Monetary Fund (See Schedule 1)	302	-706
Miscellaneous assets	81	r 1,003
<b>Total Financing Applied</b>	<b>73,802</b>	<b>r 44,445</b>

Details may not add to totals due to rounding.

r Revised

1/ The Exchange Stabilization Fund was reclassified from "Off-Budget" to "On-Budget" during the current fiscal year.

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## **SECTION II – RELATED SCHEDULES**

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

Classification	Balance September 30, 1980	Balance September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
<b>ASSETS</b>			
U.S. Subscription to the IMF:			
Direct quota payments.....	\$8,810,156,349.59	\$8,810,156,349.59	-----
Maintenance of value adjustments.....	2,220,881,486.67	2,265,551,151.58	-\$44,669,664.91
Subtotal.....	11,031,037,836.26	11,075,707,501.17	-44,669,664.91
Loans to the IMF:			
Loans disbursements.....	303,481,048.95	-----	303,481,048.95
Maintenance of value adjustments, deferred charge (-) /credit.....	1,930,619.19	-----	1,930,619.19
Subtotal.....	301,550,429.76	-----	301,550,429.76
TOTAL ASSETS.....	11,332,588,266.02	11,075,707,501.17	256,880,764.85
<b>LIABILITIES</b>			
Letters of Credit U.S. currency subscription.....	9,503,452,617.37	9,423,243,402.42	80,209,214.95
Receivable (-) /Payable for U.S. currency valuation adjustment.....	134,444,471.52	336,869,698.26	-202,425,226.74
TOTAL LIABILITIES.....	9,637,897,088.89	9,760,113,100.68	-122,216,011.79
<b>EQUITY</b>			
Monetary assets with IMF.....	1,694,691,177.13	1,315,594,400.49	379,096,776.64
TOTAL LIABILITIES AND EQUITY.....	11,332,588,266.02	11,075,707,501.17	256,880,764.85
<b>MEMORANDUM</b>			
Undisbursed Appropriations:			
IMF quota.....	4,436,155,806.83	4,192,155,806.83	244,000,000.00
Available for loans.....	3,831,640,000.00	r 3,831,640,000.00	-----

r revised

**Schedule 2 - THE PUBLIC DEBT**  
(In millions. As published in the Monthly Statement of the Public Debt of the United States)

Description	Outstanding September 30, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
<b>Interest-bearing debt:</b>			
<b>Public issues:</b>			
<b>Marketable obligations:</b>			
Treasury bills (regular series).....	\$199,832	\$161,378	\$38,454
Treasury notes.....	310,903	274,242	36,661
Treasury bonds.....	83,772	71,073	12,699
<b>Total marketable obligations.....</b>	<b>594,506</b>	<b>506,693</b>	<b>87,813</b>
<b>Nonmarketable obligations:</b>			
<b>Certificates of indebtedness:</b>			
Foreign series.....	3,468	4,965	-1,497
<b>Treasury notes:</b>			
Foreign series.....	14,455	18,198	-3,743
Foreign currency series.....	<u>1/</u> 6,437	<u>2/</u> 4,150	2,287
<b>Treasury bonds:</b>			
Foreign series.....	800	800	
United States individual retirement bonds.....	47	41	2
United States savings bonds.....	72,723	80,440	-7,713
United States savings notes.....	304	359	-55
United States retirement plan bonds.....	173	171	2
Depository bonds.....	11	6	5
Treasury bonds, R.E.A. series.....	1	16	-15
Treasury bonds, investment series.....	-	2,245	-2,245
<b>Certificates of indebtedness-State and local</b>			
Government series.....	350	434	-84
Treasury notes State and local government series...	16,282	16,830	-548
Treasury bonds States and local government series..	6,999	7,297	-298
<b>Total Public issues - nonmarketable.....</b>	<b>122,050</b>	<b>135,954</b>	<b>13,904</b>
<b>Total Public issues.....</b>	<b>716,556</b>	<b>642,647</b>	<b>73,909</b>
<b>Government account series:</b>			
Airport and airway trust fund.....	5,423	4,377	1,046
Alaska Native Escrow Fund, Bureau of Indian Affairs....	*		*
Alleged Violators of Regulations, Department of Energy.	114		114
Aviation insurance revolving fund.....	20	18	2
Civil Service retirement fund.....	70,395	60,876	9,519
Comptroller of the Currency, assessments fund.....	58	56	2
Comptroller of the Currency, trustee fund.....	*	*	*
Contributed Funds, Bureau of Indian Affairs.....	*	*	*
Department of the Air Force general gift fund.....	*	*	*
Department of the Navy general gift fund.....	*	*	*
Department of the Navy, U.S. Office of Naval Records and History.....	*	*	*
Department of State, conditional gift fund, general....	1	1	
Employees health benefits fund.....	629	515	114
Employees life insurance fund.....	3,161	2,771	390
Exchange Stabilization Fund.....	3,544	4,266	-722
Federal Deposit Insurance Corporation.....	9,379	7,835	1,544
Federal disability insurance trust fund.....	7,377	5,286	2,091
Federal Financing Bank.....	78	226	-148
Federal hospital insurance trust fund.....	14,606	13,114	1,492
Federal housing administration.....	1,315	1,203	112
Federal old-age & survivors insurance trust fund.....	20,565	23,251	-2,686
Federal Savings and Loan Insurance Corporation.....	3,760	3,792	-32
Federal ship financing escrow fund.....	313	276	37
Federal ship financing fund, fishing vessels, NOAA.....	3	3	
Federal ship financing revolving fund.....	131	92	39
Federal supplementary medical insurance trust fund....	4,558	4,974	-416
Fishing Vessels & Gear Damage Compensation Fund.....	*	1	-1
Foreign service retirement fund.....	660	493	167
Forest & Rangeland Research, Forest Service.....	*		*
General Post fund, Veterans Administration.....	2	1	1
Gifts and bequests, Commerce.....	*	*	
Government life insurance fund.....	425	463	-38
Government National Mortgage Association.....	1,249	1,115	134
Government National Mortgage Association, MBS Investment Account.....	170	111	59
Government National Mortgage Association, Special Assistance Fund.....	1		1



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

Description	Outstanding September 30, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
<b>Government account series - Continued:</b>			
Harry S. Truman Memorial scholarship fund.....	37	35	2
Highway trust fund.....	10,860	12,469	-1,609
Indian money proceeds of labor, Bureau of Indian Affairs.....	11	2	9
Indian tribal funds, Bureau of Indian Affairs.....	187	10	177
Individual Indian money.....	27	*	27
Japan - United States Friendship trust fund.....	19	19	-
Judicial survivors annuity fund.....	52	43	9
Library of Congress Copyright Fees.....	42	21	21
Library of Congress trust fund.....	1	1	-
Low-Rent Public Housing, HUD.....	40	72	-32
National Archives gift fund.....	1	1	-
National Archives trust fund.....	2	4	-2
National credit union share insurance fund, NCUA.....	138	125	13
National insurance development fund, FEMA.....	32	47	-15
National service life insurance fund.....	7,930	7,825	105
Northern Mariana Islands.....	5	2	3
Obligation Guarantee Fund, Department of Transportation.....	2	1	1
Outer Continental Shelf, Beaufort Sea, Department of Interior.....	515	-	515
Outer Continental Shelf, Bid Deposits, Beaufort Sea, Department of Interior.....	102	-	102
Outer Continental Shelf Lands, Department of Interior..	1,573	-	1,573
Overseas Private Investment Corporation.....	498	423	75
Pension Benefit Guaranty Corporation.....	169	142	27
Pollution Control, Small Business Administration.....	10	-	10
Postal service fund.....	2,521	2,199	322
Preservation Birthplace of Abe Lincoln, Department of Labor.....	*	-	*
Public Health Service, conditional gift fund, HEW.....	*	*	*
Public Health Service, unconditional gift fund, HEW ...	*	*	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Customs Duties.....	155	80	75
Railroad retirement account.....	2,466	2,750	-284
Railroad retirement supplemental account.....	37	44	-7
Relief and Rehabilitation, D.C. Department of Labor....	1	*	1
Relief and Rehabilitation, Longshoremens and Harbor Workers, Department of Labor.....	4	4	-
Relief for Indigent American Indians, BIA.....	*	*	*
Retired Employees Health Benefits Fund.....	*	1	-1
St. Elizabeth's Hospital, Personal Funds of Patients...	*	*	*
St. Elizabeth's Hospital unconditional gift fund.....	*	*	*
Special investment account.....	111	81	30
Tax court judges survivors annuity fund.....	*	*	*
Treasury deposit funds.....	1,361	1,731	-370
Unemployment trust fund.....	11,862	12,048	-186
United States Army general gift fund.....	*	*	*
United States Coast Guard general gift fund.....	*	*	*
United States Coast Guard Offshore Oil Pollution Compensation Fund.....	8	-	8
United States Naval Academy general gift fund.....	1	1	-
United States Naval Academy museum fund.....	1	2	-1
Veteran's reopened insurance fund.....	455	438	17
Veteran's Special Life Insurance Fund, Trust Revolving Fund.....	664	621	43
War-risk insurance revolving fund.....	6	2	4
<b>Total government account series.....</b>	<b>189,848</b>	<b>176,360</b>	<b>13,488</b>
<b>Total interest-bearing debt.....</b>	<b>906,402</b>	<b>819,007</b>	<b>87,395</b>
Matured debt on which interest has ceased.....	393	6,668	-6,275
Debt bearing no interest.....	906	844	62
<b>Total gross public debt.....</b>	<b>907,701</b>	<b>826,519</b>	<b>81,182</b>

Note: Details, may not add to totals due to rounding.

Act of June 28, 1980, temporarily increased the statutory debt limit to \$925 billion through February 28, 1981.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 5,540,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.

\* Less than \$500,000

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

Agency	Symbol	Outstanding September 30, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Obligations of the United States, issued by: Export-Import Bank of the United States.....	83X4027	\$661	\$933	-\$272
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation.....		11	17	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund...		.	*	.
Government National Mortgage Association:				
Management and liquidating functions fund.....		24	27	-3
Special assistance functions fund...		33	r 43	-10
The public.....		573	r 679	-106
Subtotal.....		641	767	-126
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.....		39	48	-9
Government National Mortgage Association:				
Guarantees of mortgage-backed securities.....		60	38	22
Emergency mortgage purchase assis...		8	r 5	3
Management and liquidating functions Special assistance functions.....		2	r ?	-----
Independent Agencies:		53	r 53	*
Federal Home Loan Bank Board:				
Federal Saving and Loan Insurance Corporation.....		.	.	-----
The public.....		333	405	-72
Subtotal.....		495	551	-56
Department of Transportation:				
Coast Guard issued to the public.....	69X0201	1	1	.
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public.....	97X4090	.	.	.
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....		134	139	-5
Federal National Mortgage Association: Participation sales fund.....		12	12	-----

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

Agency	Symbol	Outstanding September 30, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Obligations not guaranteed by the United States, issued by Continued:				
Department of Housing and Urban Development - Continued:				
Participation sales fund - Continued:				
Issued to - Continued				
Veterans Administration:				
National service life insurance fund....		\$135	\$135	-----
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and dis- ability fund.....		275	275	-----
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		78	78	*
The public.....		1,603	1,760	\$-157
Subtotal.....		2,842	3,004	-162
Postal Service issued to the public.....	18X4020	250	250	-----
Tennessee Valley Authority:				
Tennessee Valley Authority fund:				
Issued to:				
The public.....	64X4110	1,725	1,725	-----
Total agency securities.... <u>1/</u> .....		6,616	7,231	-616

Details may not add to totals due to rounding.

\* Less than \$500,000.00

r Revised

1/ Excludes amounts loaned by the Federal Financing Bank to Federal Agencies in lieu of agency debt:

	Fiscal Year 1980
Export-Import Bank of the U.S.	37,114
National Credit Union Administration	90
Postal Service	-67
Tennessee Valley Authority	<u>1,810</u>
	<u>\$3,947</u>

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
<b>Federal Funds:</b>				
<b>Legislative Branch:</b>				
Library of Congress.....	03X5175	\$42,305,000.00	\$21,625,000.00	\$20,680,000.00
<b>Funds Appropriated to the President:</b>				
Overseas Private Investment Corporation.....	71X4030	498,225,000.00	422,505,000.00	75,720,000.00
<b>Department of Agriculture:</b>				
<b>Commodity Credit Corporation Fund:</b>				
Agency securities.....	12X4336	11,214,502.51	17,214,502.51	-6,000,000.00
<b>Department of Commerce:</b>				
<b>Federal ship financing fund, revolving fund.....</b>				
	13X4301	130,960,000.00	91,940,000.00	39,020,000.00
<b>War-risk insurance revolving fund.....</b>				
	13X4302	8,711,000.00	8,156,000.00	555,000.00
<b>Federal ship financing fund, fishing vessels.....</b>				
	13X4417	3,105,000.00	2,670,000.00	435,000.00
<b>Fishing vessel and gear damage compensation fund.....</b>				
	13X5119	500,000.00	1,255,000.00	-755,000.00
<b>Department of Housing and Urban Development:</b>				
<b>Management and liquidating functions fund:</b>				
Agency securities.....	86X4016	<u>1/</u> 25,375,395.30	28,592,074.51	-3,216,679.21
<b>Community disposal operations fund:</b>				
Agency securities.....	86X4040	<u>2/</u> 387,700.00	387,700.00	-----
<b>Federal housing administration fund:</b>				
Public debt securities.....	86X4070	2,031,662,000.00	1,920,302,000.00	111,360,000.00
Agency securities.....	-do-	<u>3/</u> 173,135,713.55	187,262,523.56	-14,126,810.01
<b>Low-Rent Public Housing Program, Renewal and Housing Assistance.....</b>				
	86X4098	40,000,000.00	72,000,000.00	-32,000,000.00
<b>Special assistance function fund:</b>				
Public debt securities.....	86X4205	650,000.00	-----	650,000.00
Agency securities.....	-do-	<u>4/</u> 86,432,705.17	96,612,981.86	-10,180,276.69
<b>Participation sales fund:</b>				
Public debt securities.....	86X4206	1,415,290,000.00	1,379,173,000.00	36,117,000.00
Agency securities.....	-do-	12,380,000.00	12,380,000.00	-----
<b>Emergency mortgage purchase assistance:</b>				
Agency securities.....	86X4207	7,549,350.00	4,569,950.00	2,979,400.00
<b>Guarantees of mortgage-backed securities fund:</b>				
Public debt securities.....	86X4238	174,425,000.00	121,889,000.00	52,536,000.00
Agency securities.....	-do-	59,916,100.00	38,208,250.00	21,707,850.00
<b>Department of Interior:</b>				
<b>Deposits, Outer Continental Shelf Land Act, Beaufort Sea, Land Management.....</b>				
	14X6704	515,100,000.00	-----	515,100,000.00
<b>Deposits, Outer Continental Shelf Land Act, Pending Settlement, Land Management.....</b>				
	14X6707	1,573,215,000.00	-----	1,573,215,000.00
<b>Department of Transportation:</b>				
Aviation insurance revolving fund.....	69X4120	19,640,000.00	17,730,000.00	1,910,000.00
Federal railroad administration fund.....	69X4411	2,148,000.00	1,070,000.00	1,078,000.00
Offshore Oil Pollution Compensation fund.....	69X5167	8,298,000.00	-----	8,298,000.00
<b>Department of Treasury:</b>				
Exchange stabilization fund.....	20X4444	3,543,974,777.90	4,266,115,861.31	-722,141,083.41
<b>Veterans Administration:</b>				
Veterans reopened insurance fund.....	36X4010	454,814,000.00	437,950,000.00	16,864,000.00
<b>Independent Agencies:</b>				
<b>Federal Emergency Management Agency:</b>				
National Insurance Development fund.....	58X4235	42,366,000.00	62,037,000.00	-19,671,000.00
<b>Federal Home Loan Bank Board:</b>				
<b>Federal Savings and Loan Insurance Corporation Fund:</b>				
Public debt securities.....	82X4037	4,929,983,000.00	5,482,967,000.00	-552,984,000.00
Agency securities.....	-do-	<u>5/</u> 77,914,700.00	78,214,700.00	-300,000.00
<b>National Credit Union Administration:</b>				
National credit union share insurance fund.....	25X4468	139,799,000.00	128,284,000.00	11,515,000.00
<b>Small Business Administration:</b>				
Pollution Control Equipment Contract Guarantees.....	73X4147	9,890,000.00	-----	9,890,000.00
<b>Total public debt securities.....</b>		15,585,060,777.90	14,437,668,861.31	1,147,391,916.59
<b>Total agency securities.....</b>		454,306,166.53	463,442,682.44	-9,136,515.91
<b>Total Federal funds.....</b>		16,039,366,944.43	14,901,111,543.75	1,138,255,400.68
<b>Trust Funds:</b>				
<b>Legislative Branch:</b>				
Tax court judges survivors annuity fund.....	23X8115	766,000.00	716,000.00	50,000.00
Library of Congress trust fund.....	03X8032	1,340,000.00	1,595,000.00	-255,000.00
<b>The Judiciary:</b>				
Judicial survivors annuities fund.....	10X8110	58,474,500.00	51,145,000.00	7,329,500.00

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
<b>Trust Funds - Continued:</b>				
Department of Agriculture:				
Gifts, Donations and Bequests for Forest and Rangeland Research.....	12X8034	\$260,000.00	-----	\$260,000.00
Milk market orders assessment fund.....	12X8412	1,300,000.00	\$150,000.00	1,150,000.00
Department of Commerce:				
Gifts and bequests.....	13X8501	30,000.00	35,000.00	-5,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth General gift fund.....	21X8063 21X8927	10,575.00 124,300.00	10,575.00 116,800.00	----- 7,500.00
Department of the Navy:				
Office of Naval Records and History fund....	17X8008	312,500.00	389,500.00	-77,000.00
U. S. Naval Academy museum fund.....	17X8730	1,604,000.00	1,861,000.00	-257,000.00
U. S. Naval Academy general gift fund.....	17X8733	559,500.00	669,500.00	-110,000.00
General gift fund.....	17X8716	135,000.00	116,000.00	19,000.00
Department of the Air Force:				
General gift fund.....	57X8928	55,884.80	60,192.40	-4,307.60
Department of Health and Human Services:				
Federal old-age and survivors insurance trust fund:				
Public debt securities.....	20X8006	23,022,453,000.00	26,773,347,000.00	-3,750,894,000.00
Agency securities.....	-do-	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20X8007	7,674,322,000.00	5,582,621,000.00	2,091,701,000.00
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	14,606,077,000.00	13,113,539,000.00	1,492,538,000.00
Agency securities.....	-do-	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust fund.....	20X8004	4,558,083,000.00	4,974,022,000.00	-415,939,000.00
Northern Mariana Islands Social Security Retirement fund.....	75X6139	5,306,000.00	2,337,000.00	2,969,000.00
Public Health Service unconditional gift fund.....	75X8249	105,000.00	105,000.00	-----
Public Health Service conditional gift fund.....	75X8254	107,000.00	107,000.00	-----
St. Elizabeth's Hospital unconditional gift fund.....	75X8555	66,500.00	66,500.00	-----
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	-----
Department of Interior:				
Preservation, birthplace of Abraham Lincoln. Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8052 14X8060	65,000.00 52,000.00	63,500.00 32,000.00	1,500.00 20,000.00
Indian tribal funds.....	14X8365	186,650,000.00	9,620,000.00	177,030,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8500	11,250,000.00	1,865,000.00	9,385,000.00
Funds contributed for the advancement of the Indian Race.....	14X8563	235,000.00	20,000.00	215,000.00
Department of Labor:				
Unemployment trust fund.....	20X8042	12,711,142,000.00	13,793,113,000.00	-1,081,971,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts, as amended.....	16X8130	3,700,000.00	3,800,000.00	-100,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	680,000.00	306,000.00	374,000.00
Department of State:				
Foreign service retirement and disability fund.....	19X8186	659,675,000.00	492,628,000.00	167,047,000.00
Conditional gift fund, general.....	19X8822	1,340,000.00	1,140,000.00	200,000.00
Department of Transportation:				
Highway trust fund.....	20X8102	10,859,531,000.00	12,468,657,000.00	-1,609,126,000.00
Airport and Airway trust fund.....	20X8103	5,422,950,000.00	4,377,426,000.00	1,045,524,000.00
Coast Guard general gift fund.....	69X8533	30,000.00	20,000.00	10,000.00
Department of the Treasury:				
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	-----
Assessment fund.....	20X8413	63,400,000.00	64,200,000.00	-800,000.00
Esther Cattell Schmitt gift fund.....	20X8902	414,000.00	414,000.00	-----
General Services Administration:				
National Archives gift fund.....	47X8197	882,830.48	525,000.00	357,830.48
National Archives trust fund.....	47X8431	2,432,169.52	3,985,000.00	-1,552,830.48
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	7,930,150,000.00	7,824,952,000.00	105,198,000.00
Agency securities.....	-do-	135,000,000.00	135,000,000.00	-----
U. S. Government life insurance fund.....	36X8150	424,522,000.00	462,557,000.00	-38,035,000.00
General post fund, national homes.....	36X8180	2,746,000.00	2,365,000.00	381,000.00
Veterans special life insurance fund.....	36X8455	665,031,000.00	621,135,000.00	43,896,000.00

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980 )
<b>Trust Funds Continued:</b>				
<b>Independent Agencies:</b>				
Federal Deposit Insurance Corporation: Federal Deposit Insurance Corporation fund.....	51X8419	\$10,177,856,000.00	\$9,252,006,000.00	\$925,850,000.00
Harry S. Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship trust fund.....	95X8296	36,839,000.00	34,854,000.00	1,985,000.00
Japan-United States Friendship Commission: Japan-United States Friendship Commission fund.....	95X8025	18,740,000.00	18,655,000.00	85,000.00
<b>Office of Personnel Management:</b>				
<b>Civil Service retirement and disability fund:</b>				
Public debt securities.....	24X8135	73,253,948,000.00	63,734,226,000.00	9,519,722,000.00
Agency securities.....	-do-	275,000,000.00	275,000,000.00	-----
Employees health benefits fund.....	24X8440	629,706,000.00	590,095,000.00	39,611,000.00
Employees life insurance fund.....	24X8424	3,704,942,000.00	3,315,132,000.00	389,810,000.00
Retired employees health benefits fund....	24X8445	1,814,000.00	3,079,000.00	-1,265,000.00
<b>Railroad Retirement Board:</b>				
Railroad retirement holding account.....	60X8010	253,922,000.00	253,922,000.00	-----
Railroad retirement account.....	60X8011	2,397,123,642.18	2,765,749,642.18	-368,626,000.00
Railroad retirement supplemental accounts.	60X8012	27,926,357.82	34,824,357.82	-6,898,000.00
Total public debt securities.....		179,381,401,759.80	170,634,590,567.40	8,746,811,192.40
Total agency securities.....		1,015,000,000.00	1,015,000,000.00	-----
Total Trust funds.....		180,396,401,759.80	171,649,590,567.40	8,746,811,192.40
<b>Off-Budget Agencies:</b>				
Federal Financing Bank.....	20X4521	77,615,000.00	226,300,000.00	-148,685,000.00
Postal Service.....	18X4020	2,526,816,000.00	2,238,716,000.00	288,100,000.00
Rural Telephone Bank, as amended May 11, 1973.....	12X4231.1	3,152,000.00	3,891,000.00	-739,000.00
Pension Benefit Guaranty Corporation.....	16X4204	169,050,000.00	141,925,000.00	27,125,000.00
Total public debt securities.....		2,776,633,000.00	2,610,832,000.00	165,801,000.00
Total Off-Budget Agencies.....		2,776,633,000.00	2,610,832,000.00	165,801,000.00
<b>Grand Total.....</b>		<b>199,212,401,704.23</b>	<b>189,161,534,111.15</b>	<b>10,050,867,593.08</b>

1/ Represents:  
Federal Housing Administration debentures \$1,592,850.00  
Defense Family Housing 23,782,545.30

2/ Represents:  
Federal Housing Administration  
debentures.

3/ Represents:  
Federal Housing Administration debentures  
held by:  
Mutual Mortgage Insurance fund \$38,992,950.00  
Defense Family Housing Mortgage 142,763.55  
Participation certificates 134,000,000.00

4/ Represents:  
Federal Housing Administration debentures \$53,261,095.58  
Defense Family Housing Mortgages 33,171,609.59

5/ Represents:  
Federal Housing Administration debentures \$214,700.00  
Participation certificates 77,700,000.00

**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			
<b>Assets included in fund balances:</b>							
Legislative Branch:							
Senate.....	\$370,226.15	\$314,721.66	-----	\$314,721.66	-----	\$55,504.49	-----
House of Representatives.....	570,761.81	567,261.81	-----	567,261.81	-----	3,500.00	-----
Library of Congress.....	91,439.36	90,004.89	\$31,000.00	59,004.89	-----	1,434.47	-----
Government Printing Office.....	1,966,541.07	1,966,541.07	10,125.00	1,956,416.07	-----	-----	-----
The Judiciary:							
Clerks, United States District Courts.....	2,090,004.31	2,083,640.32	2,320.00	2,081,320.32	-----	6,363.99	-----
Executive Office of the President.....	184,027.83	184,027.83	-----	184,027.83	-----	-----	-----
Department of Agriculture:							
Departmental Administration.....	402,709.65	402,709.65	-----	402,709.65	-----	-----	-----
Commodity Credit Corporation.....	85,249,693.90	85,249,693.90	-----	85,249,693.90	-----	-----	-----
Rural Electrification Administration.....	85,288.05	85,288.05	-----	85,288.05	-----	-----	-----
Farmers Home Administration.....	29,570,195.38	29,570,195.38	-----	29,570,195.38	-----	-----	-----
Soil Conservation Service.....	15,087.49	15,087.49	-----	15,087.49	-----	-----	-----
Argricultural Marketing Service.....	18,275,000.00	-----	-----	-----	\$18,275,000.00	-----	-----
Food and Nutrition Service.....	8,479.60	8,479.60	4,900.00	3,579.60	-----	-----	-----
Department of Commerce:							
Bureau of the Census.....	5,882.41	5,882.41	-----	5,882.41	-----	-----	-----
Patent and Trademark.....	137,863.60	137,863.60	-----	137,863.60	-----	-----	-----
National Technical Information Service.....	680.98	680.98	-----	680.98	-----	-----	-----
Department of Defense:							
Military:							
Army.....	293,766,832.01	230,102,789.19	60,909,264.33	169,193,524.86	57,529,696.58	6,134,346.24	\$90,443,428.29
Air Force.....	158,337,991.22	88,469,347.61	34,759,895.31	53,709,452.30	68,131,984.70	1,736,658.91	81,052,387.83
Navy.....	252,297,843.18	196,800,641.13	2,444,473.26	194,356,167.87	8,677,401.90	46,819,800.15	6,580,960.30
Civil:							
Corps of Engineers.....	5,535,926.34	5,511,308.37	3,640,311.42	1,870,996.95	-----	24,617.97	-----
Soldiers' and Airmen's Home.....	1,723.94	1,723.94	-----	1,723.94	-----	-----	-----
Department of Energy.....	918,769.19	918,769.19	-----	918,769.19	-----	-----	-----
Department of Health and Human Services:							
Health Services Administration.....	3/-205,172.82	-205,172.82	-----	-205,172.82	-----	-----	-----
Center for Disease Control.....	81.38	81.38	-----	81.38	-----	-----	-----
Health Care Financing Administration.....	34,255.24	34,255.24	-----	34,255.24	-----	-----	-----
Social Security Administration.....	678,284.48	678,284.48	-----	678,284.48	-----	-----	-----
Department of Housing and Urban Development.....	12,781,383.98	12,781,383.98	-----	12,781,383.98	-----	-----	-----
Department of the Interior:							
Bureau of Land Management.....	7,345,819.01	7,345,819.01	-----	7,345,819.01	-----	-----	-----
U.S. Geological Survey.....	137,864.48	137,864.48	-----	137,864.48	-----	-----	-----
National Park Service.....	3,677.11	3,677.11	-----	3,677.11	-----	-----	-----
Bureau of Indian Affairs.....	769,465,153.64	9,061.41	-----	9,061.41	769,456,092.23	-----	-----
Department of Justice:							
General Administration and Legal Activities.....	30,387.12	30,174.75	2,332.73	27,842.02	-----	212.37	-----
Federal Bureau of Investigation.....	283,219.71	283,219.71	-----	283,219.71	-----	-----	-----
Immigration and Naturalization.....	392,072.89	392,072.89	-----	392,072.89	-----	-----	-----
Federal Prison Industries.....	853,933.42	853,933.42	-----	853,933.42	-----	-----	-----
National Institute of Corrections.....	164,347.41	164,347.41	-----	164,347.41	-----	-----	-----
Department of State.....	497,731.84	497,731.84	-----	497,731.84	-----	-----	-----
Department of Transportation:							
Coast Guard.....	3,689.12	3,689.12	-----	3,689.12	-----	-----	-----
Federal Highway Administration.....	332,315.72	332,315.72	-----	332,315.72	-----	-----	-----
St. Lawrence Seaway Development Corporation.....	1,560,610.10	1,426,064.46	1,300.00	1,424,764.46	134,545.64	-----	-----

**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 the Treasury:							
Office of the Secretary.....	\$4,215,811,046.55	-----	-----	-----	\$4,215,811,046.55	-----	-----
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer.....	192,128,624.02	\$181,349,049.99	4/\$181,342,199.23	\$6,850.76	4,119,570.13	\$6,660,003.90	\$4,982,410.00
Regional Disbursing Officers.....	367,493,961.25	367,555,109.03	51,315,654.39	316,242,454.64	-----	5/-64,147.78	-----
Assistant Disbursing Officers.....	362,607.56	55,751.90	25,264.95	30,486.95	306,405.40	450.26	-----
United States Disbursing Officers.....	149,470,503.82	44,025,570.90	20,129,171.94	23,896,398.96	36,569,485.65	68,875,447.27	6/49,627,235.18
Customs Service.....	21,952,465.88	20,285,910.39	-----	20,285,910.39	-----	1,672,555.49	-----
Bureau of the Mint.....	2,354,975.84	2,354,975.84	-----	2,354,975.84	-----	-----	-----
Internal Revenue Service.....	291,327,564.47	291,301,930.25	-----	291,301,980.25	-----	20,584.22	-----
Office of the Comptroller of the Currency.....	59,792.24	59,250.00	73,250.00	-----	6,542.24	-----	-----
Bureau of Engraving and Printing.....	18.45	18.45	-----	18.45	-----	-----	-----
Federal Reserve Banks and Other Treasury Offices.....	3,948.85	3,948.85	-----	3,948.85	-----	-----	-----
Veterans Administration.....	11,338,433.62	1,097,995.87	311,971.19	6,482,024.68	4,544,437.75	-----	-----
Independent Agencies:							
Civil Aeronautics Board.....	22,483.02	22,483.02	-----	22,483.02	-----	-----	-----
Commodity Futures Trading Commission.....	17,742.94	17,742.94	-----	17,742.94	-----	-----	-----
Community Services Administration.....	360,500.00	360,500.00	360,500.00	-----	-----	-----	-----
District of Columbia.....	500.00	500.00	500.00	-----	-----	-----	-----
Equal Employment Opportunity Commission.....	991.08	991.08	-----	991.08	-----	-----	-----
Export-Import Bank of the United States.....	10,323.28	500.00	500.00	-----	10,323.28	-----	-----
Federal Deposit Insurance Corporation.....	151,250.28	20,000.00	20,000.00	-----	119,250.28	-----	-----
Federal Election Commission.....	4,974.25	4,974.25	-----	4,974.25	-----	-----	-----
Federal Savings and Loan Corporation.....	500.00	500.00	-----	500.00	-----	-----	-----
General Services Administration.....	1,162,267.69	1,162,267.69	-----	1,162,267.69	-----	-----	-----
Interstate Commerce Commission.....	512.00	512.00	-----	512.00	-----	-----	-----
National Consumer Cooperative Bank.....	8,647.91	-----	-----	-----	8,647.91	-----	-----
National Credit Union Administration.....	129,946.84	121,946.84	-----	121,946.84	7,919.69	-----	-----
National Endowment for the Humanities.....	315,872.25	315,872.25	-----	315,872.25	-----	-----	-----
National Science Foundation.....	6,825.00	6,825.00	-----	6,825.00	-----	-----	-----
Office of Personnel Management.....	980,232.08	980,232.08	-----	980,232.08	-----	-----	-----
Panama Canal Commission.....	5,347,856.79	1,170,847.16	67,375.00	1,103,472.16	4,177,009.63	-----	-----
Postal Service.....	203,363,182.40	88,023,575.09	269,200.00	87,754,375.09	115,339,607.31	-----	-----
Railroad Retirement Board.....	94,720.16	94,720.16	-----	94,720.16	-----	-----	-----
Small Business Administration.....	10,453,246.68	10,453,246.68	-----	10,453,246.68	-----	-----	-----
Tennessee Valley Authority.....	242,864.26	43,864.26	-----	43,864.26	199,000.00	-----	-----
<b>Grand Total Fiscal Year 1980.....</b>	<b>7,119,243,472.45</b>	<b>1,683,372,173.63</b>	<b>355,733,508.75</b>	<b>1,328,138,664.88</b>	<b>5,303,423,966.87</b>	<b>131,947,331.95</b>	<b>133,431,951.33</b>
<b>Grand Total Fiscal Year 1979.....</b>	<b>4,866,507,443.24</b>	<b>1,611,525,804.34</b>	<b>344,488,151.68</b>	<b>1,267,037,652.66</b>	<b>3,143,573,252.85</b>	<b>111,408,386.05</b>	<b>168,069,782.18</b>
<b>Net Change, Increase or Decrease(-).....</b>	<b>2,252,736,029.21</b>	<b>72,346,369.29</b>	<b>11,245,357.07</b>	<b>61,101,012.22</b>	<b>2,159,850,714.02</b>	<b>20,538,945.90</b>	<b>-34,637,830.85</b>

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. The 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 the dollar accountability of disbursing or collecting officers; but are brought under custodial control of the Treasury for use as directed by law. For more information regarding the bases for use for U.S. Dollar Equivalents, See Part Five, "Foreign Currency Accounts, Bases of Figures"

2/ Includes \$211,655.32 of deposits which were not classified in FY 1980. These deposits will be classified in FY 1981.

3/ Represents 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, 1967.

4/ Includes \$410,258.58 of returned substitute composite check payments processed through the Treasury Financial Communication System.

5/ 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, 1980.



**Schedule 6 - OTHER UNITED STATES TREASURY MONETARY ASSETS**

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
<b>Other U.S. Treasury Monetary Assets:</b>			
<b>Funds in process of collection through:</b>			
Federal Reserve Banks.....	\$1,351,109,392.32	\$252,855,093.31	+\$1,098,254,299.01
Other depositories.....	7,107,388.84	32,861,903.00	-25,754,514.16
Time deposits and other depository accounts.....	79,492,727.91	201,563,816.91	-122,071,089.00
<b>Assets in Treasury Offices:</b>			
Dollar (Coin).....	371,657,863.00	199,357,227.00	+172,300,636.00
Paper Currency.....	14,741,640.00	14,339,504.00	+402,136.00
Fractional Coin.....	79,017,921.16	122,798,356.34	-43,780,435.18
<b>Total - Other U.S. Treasury Monetary Assets.....</b>	<b>1,903,126,933.23</b>	<b>823,775,900.56</b>	<b>+1,079,351,032.67</b>

# **PART TWO**

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## **RECEIPTS**

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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
<b>BUDGET RECEIPTS</b>		
<b>INCOME TAXES</b>		
<b>INDIVIDUAL INCOME TAXES</b>		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES . . . . .	0101	\$225,517,845,843.01
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE) . . . . .	F0101	154,331,726.16
INDIVIDUAL INCOME TAX, OTHER . . . . .	0110	63,746,174,011.72
REFUNDING INTERNAL REVENUE COLLECTIONS . . . . .	20X0903	100,000,000.00
PRESIDENTIAL ELECTION CAMPAIGN FUND . . . . .	5081	1/38,831,653.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES . . . . .	20X0903	-43,579,023,452.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA . . . . .	F3820.7	5,627,237.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS . . . . .	F3820.8	35,540,938.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI . . . . .	F3820.9	13,846,808.18
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO . . . . .	F3820.17	-10,742,688.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS . . . . .	F3820.18	-1,808,679.57
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK . . . . .	F3820.19	-9,450,598.59
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA . . . . .	F3820.28	22,316,844.61
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH . . . . .	F3820.29	-3,323,719.63
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE . . . . .	F3820.49	35,520,530.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA . . . . .	F3820.89	3,211,714.07
<b>TOTAL, INDIVIDUAL INCOME TAXES . . . . .</b>		<u><u>244,068,898,169.03</u></u>
<b>CORPORATION INCOME TAXES</b>		
CORPORATION INCOME AND EXCESS PROFITS TAXES . . . . .	0111	72,379,609,575.24
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES . . . . .	20X0903	-7,779,936,890.55
<b>TOTAL, CORPORATION INCOME TAXES . . . . .</b>		<u><u>64,599,672,684.69</u></u>
<b>TOTAL, INCOME TAXES . . . . .</b>		<u><u>308,668,570,853.72</u></u>

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</b>		
<b>EMPLOYMENT TAXES AND CONTRIBUTIONS</b>		
<b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE</b>		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.1	\$81,459,185,812.63
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)) . . . . .	8006.3	11,228,740,228.95
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.11	4,250,223,742.14
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	20X8006	-357,505,000.00
<b>TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE . . . . .</b>		<u><u>96,580,644,783.72</u></u>
<b>FEDERAL DISABILITY INSURANCE</b>		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.1	14,103,933,162.64
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .	8007.3	1,853,033,302.56
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	8007.10	10,900,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.11	733,233,494.07
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	20X8007	-62,545,000.00
<b>TOTAL, FEDERAL DISABILITY INSURANCE . . . . .</b>		<u><u>16,639,154,959.27</u></u>
<b>FEDERAL HOSPITAL INSURANCE</b>		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.1	19,747,498,633.37
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .	8005.3	2,595,086,623.59
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	8005.9	16,565,836.15
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)) . . . . .	8005.10	221,800,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.11	739,423,669.72
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	20X8005	-87,240,000.00
<b>TOTAL, FEDERAL HOSPITAL INSURANCE . . . . .</b>		<u><u>23,233,134,762.83</u></u>

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			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	\$2,420,575,543.51	DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	\$3,597,622,425.73
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-221,800,000.00	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	31,850,930.59
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.2	114,405,000.00	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	20,979,277.65
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-1,204,034.18	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	21,674.92
TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>2,311,976,509.33</u>	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	311,576.97
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>138,764,911,015.15</u>	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	60,672.22
UNEMPLOYMENT INSURANCE			WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8930.2	6,814,568.63
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	3,309,000,000.00	TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		<u>3,659,505,286.06</u>
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	11,914,825,991.75	OTHER RETIREMENT CONTRIBUTIONS		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	161,431,168.99	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	13,129,187.76		8135.21	59,227,753.72
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-62,598,433.80	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>59,227,753.72</u>
TOTAL, UNEMPLOYMENT INSURANCE		<u>15,335,787,914.70</u>	TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		<u>6,646,444,378.37</u>
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT			TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE			EXCISE TAXES		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	2,636,849,116.44	EXCISE TAXES	0152	14,644,813,369.65
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	290,862,222.15	AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-6,191.70
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		<u>2,927,711,338.59</u>	WINDFALL PROFIT TAX	0154	638,715,141.00
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	141,568,355.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	1,819,025.77	RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	993,071.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	25,133.58	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	2,678,423.00
			LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	29,857,175.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED			MISCELLANEOUS RECEIPTS		
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	\$28,415,445.00	MISCELLANEOUS TAXES		
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	62,229,206.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-\$98,948.61
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	42,274,840.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,150,141.60
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	228,459,291.06	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	F0199	2,014.57
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	33,101,371.49	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	76,499,704.81
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,850,246.87	DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	196,630,113.59
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-141,568,355.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	222,044.47
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,792,244,555.00	TOTAL, MISCELLANEOUS TAXES		<u>288,405,070.43</u>
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,678,423.00	RECEIPTS FROM MONETARY POWER		
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,876,512,185.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	11,767,143,236.40
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	272,261,740.00	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		<u>11,767,143,236.40</u>
COLLECTIONS OF TAXES ON TAXABLE EXPENDITURES, BLACK LUNG DISABILITY TRUST FUND	8144.6	500.00	TOTAL, RECEIPTS FROM MONETARY POWER		<u>11,767,143,236.40</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-289,865,228.98	ALTERNATIVE FUELS PRODUCTION		
TOTAL, EXCISE TAXES		<u>24,329,156,223.52</u>	TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	89X0180	-20,000,000,000.00
ESTATE AND GIFT TAXES			ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5180	19,000,000,000.00
ESTATE AND GIFT TAXES	0153	6,498,381,315.91	SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5181	1,000,000,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-108,901,397.58	TOTAL, ALTERNATIVE FUELS PRODUCTION		<u>-----</u>
TOTAL, ESTATE AND GIFT TAXES		<u>6,389,479,918.33</u>	FEES FOR REGULATORY AND JUDICIAL SERVICES		
CUSTOMS DUTIES			IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	65,054,577.14
CUSTOMS DUTIES (SEE TABLE E)	0310	5,197,694,419.55	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>65,094,577.14</u>
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2,244,477,912.84	PATENT TRADEMARK AND COPYRIGHT FEES	0840	27,377,816.55
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REFIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	39,420,750.62	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		<u>27,377,816.55</u>
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-307,756,756.63			
TOTAL, CUSTOMS DUTIES		<u>7,173,836,326.38</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FFES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED			FFES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
REGISTRATION AND FILING FEES			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
REGISTRATION AND FILING FEES . . . . .	0850	\$99,554,337.11	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE . . . . .	5175.1	\$17,618,429.74
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION . . . . .	0850.140	680,000.00	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .		291,298,616.31
SUBTOTAL, REGISTRATION AND FILING FEES . . . . .			TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES . . . . .		515,512,529.83
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)) . . . . .	5270	198,215.62			
TOTAL, REGISTRATION AND FILING FEES . . . . .		100,432,552.73			
FFES FOR LEGAL AND JUDICIAL SERVICES			FINES, PENALTIES, AND FORFEITURES		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS . . . . .	0861	1,525,950.00	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .	1010	1,518,186.56
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY . . . . .	0862	40.15	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .		1,518,186.56
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	0869	24,848,886.38			
REFEREES' SALARY AND EXPENSE FUND (11 USC 68) . . . . .	5040	16,019,874.33	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .	1020	4,453,734.01
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS . . . . .	5066.1	48,000.00	TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .		4,453,734.01
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES . . . . .		42,442,750.86	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	1030	16,628,826.33
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS . . . . .	0880	-11,133,783.76	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	1040	53,377,983.67
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES . . . . .		-11,133,783.76	FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD . . . . .	5167.5	1,411.15
			OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K)) . . . . .	5168	5,473,096.34
			PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493) . . . . .	8789	4,319,882.88
			TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .		63,172,374.04
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED					
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	0891	23,937,638.38			
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES . . . . .	0892	17,253,857.00			
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT . . . . .	5015.1	198,586,978.00			
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)) . . . . .	5070	2,366,137.12			
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) . . . . .	5105	39,545.03			
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND . . . . .	5119.1	3,029,389.03			
FEES FOR FISHERMAN'S CONTINGENCY FUND . . . . .	5120	728,791.29			
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) . . . . .	5125	1,733,835.00			
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . . . .	5137	16,636,053.35			
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD . . . . .	5167.1	9,367,962.37			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .	1050	<u>\$3,271,847.60</u>	RECOVERIES UNDER MILITARY OCCUPATION . . . . .	1125	<u>\$4,751,876.32</u>
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .		<u>3,271,847.60</u>	TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION . . . . .		<u>4,751,876.32</u>
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY			GIFTS AND CONTRIBUTIONS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	-2,422,704.24	CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	1210	<u>125,990.48</u>
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . .	8130.1	9,797,155.39	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .		<u>125,990.48</u>
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .	8134.1	2,849,332.27	GIFTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . . . .	8155.1	72,840.45	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	1299	4,435,690.83
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . . . . .	8180.1	7,230,340.47	CONTRIBUTIONS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS . . . . .	5075.1	27,362.00
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME . . . . .	8930.3	<u>90,316.75</u>	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904) . . . . .	5080	830,661.66
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .		<u>17,617,281.09</u>	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	8006.42	51,579.01
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION . . . . .	1080	<u>18,809,292.42</u>	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	8007.42	2,989.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS . . . . .		<u>18,809,292.42</u>	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .	8008.1	15,327.42
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES			GIFTS AND DONATIONS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND . . . . .	8025.4	125.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	1099	60,119,582.07	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) . . . . .	8031	2,610,041.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION . . . . .	1099.140	254,013.85	CONTRIBUTIONS TO PERMANENT LCAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND . . . . .	8032.1	10,000.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION . . . . .	1099.160	125,104.50	CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . .	8032.3	2,221.94
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .		<u>379,118.35</u>	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .	8037	1,399,524.24
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND . . . . .	8365.31	550,022.86	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES . . . . .	8050	13,091,702.36
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME . . . . .	8930.4	<u>3,236,615.62</u>	GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106) . . . . .	8088	100.00
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES . . . . .		<u>64,286,138.90</u>	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725) . . . . .	8094	-2,895.65
TOTAL, FINES, PENALTIES, AND FORFEITURES . . . . .		<u>189,757,680.95</u>	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY . . . . .	8167.2	399,703.40
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D) . . . . .	8190	101,373.45
			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8248.1	275,179.22
			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8249.1	54,356.34

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANECUS RECEIPTS-CONTINUED			MISCELLANEGUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			MISCELLANECUS REFUNDS		
GIFTS-CONTINUED			MISCELLANECUS RECOVERIES AND REFUNDS		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	\$2,000.00	REFUNDS UNDER RENEGOTIATION ACT	47X0515	-\$596,467.61
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	322,857.94	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-54,179,571.28
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	-98,451.50	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-54,776,038.89
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	269,653.02	TOTAL, MISCELLANEOUS RECEIPTS		12,741,732,452.11
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	20,571.87	TOTAL, BUDGET RECEIPTS		520,049,919,082.28
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	8553.3	5,851.70	RECEIPTS OFFSET AGAINST OUTLAYS		
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	5,517.87	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	344,866.80	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	124,059.80
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	35,625.18	INTEREST		
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	534,327.67	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	17,523.40	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	93,247,835.97
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	160,082.74	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	133,265,432.87
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	14,500.00	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		226,637,328.64
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	133,931.26	INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	1,262,623.50	INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	15,545,534.69
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	279.47	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,494,715.54
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8880	195.56	INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	5,504,691.78
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH	8888.1	38,648.04	TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		24,544,942.01
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	58,537.23	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	143,148.85	INTEREST ON LOANS TO UNITED KINGDOM	1461	55,487,099.49
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	22,867.43	INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	300,826.00
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	4,211,097.18	INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	313,723.45
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	25.00			
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	785.02			
TOTAL, GIFTS		30,812,106.59			
TOTAL, GIFTS AND CONTRIBUTIONS		30,938,097.07			



TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS-CONTINUED				1699	\$183,367.70
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS . . . . .	1464	\$8,523,678.38	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED . . . . .		<u>183,367.70</u>
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .	1465.1	245,473.58	TOTAL, DIVIDENDS AND OTHER EARNINGS . . . . .		<u>85,283,514.25</u>
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT . . . . .	1465.2	16,346.55			
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . .	1466	328,645,028.75	RENT, INCLUDING BONUSES		
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	1467	909,405.13	RENT AND BONUSES FROM LAND		
INTEREST ON FOREIGN MILITARY CREDIT SALES . . . . .	1468	63,133,459.19	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	1811	15,729,251.48
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS . . . . .		<u>457,575,040.52</u>	RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	1812	22,330,786.21
INTEREST ON PUBLIC DEPOSITS			RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.23	3,163,950.20
INTEREST ON PUBLIC DEPOSITS . . . . .	1482	12,715,391.37	RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471) . . . . .	5008.2	18,391,723.41
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES . . . . .	1484	876,134,883.47	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I) . . . . .	5016	1,765,535.44
TOTAL, INTEREST ON PUBLIC DEPOSITS . . . . .		<u>888,850,274.84</u>	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I) . . . . .	5032	2,842,910.27
MISCELLANEOUS INTEREST COLLECTIONS			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315) . . . . .	5044	12,359.13
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	1499	33,144,916.70	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3) . . . . .	5090	3,086,028.17
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.21	4,185,654.94	RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959) . . . . .	5151.2	276,700.00
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT . . . . .	5015.2	413,015.00	RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .	5201.2	9,440,532.49
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD . . . . .	5167.5	49.35	RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . .	5208.2	150,093.68
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.29	28.17	RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .	5211.2	8,460.83
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.29	6,598.93	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S) . . . . .	5667	5,060.82
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B) . . . . .	8102.29	33,150.00	RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .	5896.2	15,292,048.28
INTEREST, OTHER (31 USC 66B) . . . . .	8365.22	80,169,254.99	RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S) . . . . .	8365.32	<u>27,997,113.49</u>
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	8500.22	7,062.01	TOTAL, RENT AND BONUSES FROM LAND . . . . .		<u>120,492,553.90</u>
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .		<u>117,959,730.09</u>			
TOTAL, INTEREST . . . . .		<u>1,715,567,316.10</u>			
GAIN BY EXCHANGE . . . . .	1680	6,372,525.29			
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES . . . . .	1682	78,727,621.26			
TOTAL, GAIN BY EXCHANGE . . . . .		<u>85,100,146.55</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED			SALE OF PRODUCTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	1830	\$23,893,121.38	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-CONTINUED		
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .		<u>23,893,121.38</u>	SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	8500.1	\$16,459.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	1840	24,245,262.35	TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .		
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .		<u>24,245,262.35</u>			<u>2,698,463.84</u>
TOTAL, RENT, INCLUDING BONUSES . . .		<u>168,631,337.63</u>	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
ROYALTIES			NATIONAL FORESTS FUND . . . . .		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES			2221		421,633,685.58
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	2039	53,405,199.14	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	2229	52,865,275.47
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.24	213,156,340.35	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.25	10,855,585.62
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286) . . . . .	5003	361,237,364.10	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471) . . . . .	5008.3	-96,000,282.49
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252) . . . . .	5134	10,711.91	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155) . . . . .	5091	4,508,656.26
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE . . . . .	5214	102,225.20	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4600) . . . . .	5092	127,449.53
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S) . . . . .	8365.33	150,441,703.04	PRIBILOF ISLANDS FUND (16 USC 1187) . . . . .	5117	993,262.15
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES . . . . .		<u>778,353,543.74</u>	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429) . . . . .	5136	48,803,506.24
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . .	2040	623,965.94	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) .	5201.3	224,005,964.58
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .		<u>623,965.94</u>	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE . . . . .	5202	47,000,000.00
TOTAL, ROYALTIES . . . . .		<u>778,977,509.68</u>	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B) . . . . .	5203.3	84,175,177.07
SALE OF PRODUCTS			TIMBER SALVAGE SALES, FOREST SERVICE . . . . .	5204	14,530,195.86
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS			DEPOSITS, BRUSH DISPOSAL (16 USC 490) . . . . .	5206	42,373,980.19
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .	2210	2,681,641.23	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . .	5208.3	105,745.08
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725 S) . . . . .	8365.39	362.79	SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .	5211.3	200,750.71
			NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (CCK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 5776, 5776-1) . . . . .	5213	675,000.00
			NATIONAL DEFENSE STOCKPILE TRANSACTION FUND . . . . .	5245	86,970,092.35
			OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D) . . . . .	5882	-352,770.59
			DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F) . . . . .	5884	97,607,012.53
			SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .	5896.3	-65,134.91
			COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . . . . .	5897	-5,582,863.23
			DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D) . . . . .	5896	9,291,997.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S) . . . . .	8365.34	\$58,186,926.15	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) . . . . .	5062	\$2,890.11
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . .		<u>1,102,909,212.02</u>	TOTAL, SALE OF POWER AND OTHER UTILITIES . . . . .		<u>-376,715,007.57</u>
SALE OF MINERALS AND MINERAL PRODUCTS			SALE OF PUBLICATIONS AND REPRODUCTIONS		
SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	2230	1,945,518,626.25	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .	2251	10,299.46
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S) . . . . .	8365.35	401,701,250.65	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	2252	464,767.16
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS . . . . .		<u>2,347,219,876.90</u>	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	2259	9,834,486.80
SALE OF POWER AND OTHER UTILITIES			TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS . . . . .		<u>10,309,553.42</u>
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .	2241	7,106.70	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION . . . . .	2242	2,135,124.72	RECOVERY OF MINT MANUFACTURING EXPENSE SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	2292	54,149,645.68
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SKEETTISHAM PROJECT, ALASKA POWER ADMINISTRATION . . . . .	2243	1,453,631.60	RECOVERY OF MINT MANUFACTURING EXPENSE SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	2299	4,014,897.26
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .	2245	1,821,736.00	COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR . . . . .	5077	400.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .	2247	51,720,513.14	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C) . . . . .	5130	1,180.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .	2248	58,766,965.09	COINAGE PROFIT FUND (31 USC 340) . . . . .	5811	2,499,339.78
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	2249	28,770,777.65	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS . . . . .		<u>60,665,462.72</u>
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.26	23,175,000.00	TOTAL, SALE OF PRODUCTS . . . . .		<u>3,147,087,561.33</u>
SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR . . . . .	5000.27	122,319,790.14	FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.28	20,490,297.59	FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR . . . . .	5000.30	28,360,530.26	FEEES AND OTHER CHARGES FOR ACCOUNTING AND . . . . .		
NAVAL PETROLEUM RESERVE, SPECIAL ACCUNT, EXECUTIVE . . . . .	5001	-742,680,053.15	AUDITING SERVICES . . . . .	2412	269,751.30
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755) . . . . .	5058	50,504.39	SUBTOTAL, FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .		<u>269,751.30</u>
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3) . . . . .	5648	16,196,131.49	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	2417	841,019.88
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A) . . . . .	5656	10,694,046.70	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365) . . . . .	2417.10	4.50
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365) . . . . .	2417.30	537.42
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION . . . . .	2417.140	366.66
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCUNT (P.L. 90-365), FEDERAL ELECTION COMMISSION . . . . .	2417.160	276.54

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FFES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCCOUNTS, COMMISSION OF FINE ARTS . . . . .	2417.260	\$7.74	FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) . . . . .	8157.3	\$233,959.71
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365) . . . . .	2417.710	35.88	FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) . . . . .	8159.3	275,402.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365) . . . . .	2417.760	39.00	FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6) . . . . .	8160.3	687,803.18
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION . . . . .	2417.800	64.80	FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6) . . . . .	8161.3	155,283.54
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCCOUNTS . . . . .		<u>242,352.42</u>	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R) . . . . .	8208	3,500,294.71
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	2419.1	5,217,044.14	SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526 31 USC 725R) . . . . .	8251	31,540.00
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	2419.2	5,387,604.93	FEES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255) . . . . .	8365.36	6,800,595.47
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD . . . . .	2419.32	5,143.82	FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .	8509.3	2,085,307.60
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION . . . . .	2419.142	4,690.55	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526) . . . . .	8542	13,141.32
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION . . . . .	2419.162	37,342.73	SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS . . . . .	8543	133,095.06
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD . . . . .	2419.242	10,100.01	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS . . . . .	8544.1	7,167,775.19
SUBTOTAL, FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .		<u>10,661,926.18</u>	SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526) . . . . .	8545	10,558,568.95
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	2419.3	1,085,077.89	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	8546.1	17,536,617.81
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION . . . . .	2419.143	3,158.80	SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION . . . . .	8560	324,613.39
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS . . . . .	2419.263	8.90	DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212) . . . . .	8632	<u>128,949.44</u>
FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION . . . . .	2419.803	463.48	SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .		<u>452,431,410.64</u>
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .		<u>1,388,709.07</u>	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES . . . . .		<u>452,431,410.64</u>
FEDERAL EMPLOYEE PARKING FEES . . . . .	2461	598,863.65	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT . . . . .	5017.1	5,286,721.95	COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	2423	3,746,044.87
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT . . . . .	5017.2	398,053.74	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL . . . . .	2424	1,514,890.68
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT . . . . .	5017.3	417,497.34	LANDING FEES, AIRPORTS . . . . .	2426	8,277,276.85
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE . . . . .	5190.1	380,893,977.08	FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION . . . . .	2427	1,364,254.41
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616) . . . . .	8061	-367,389.46			
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) . . . . .	8090.3	2,603,000.00			
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6) . . . . .	8156.3	105,000.00			

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FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	\$7,098,027.83	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	\$4,740,187.61
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018	3,421,009.28	ADMISSION PERMITS AND FEES	2464	15,525.81
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>25,421,503.92</u>	BUSINESS CONCESSIONS	2465	23,903,354.90
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	1,211,752.98
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	4,676,360.16	FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,587,977.70
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	493,028.59	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,300,187.80
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>5,169,388.75</u>	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	13,507,922.12
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES			SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	5,211,680.82
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	14,856.12	FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	5,069,334.59
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	140,641.23	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	4,666.54
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	2,046,567.03	SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	3,927,036.75
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	246,653.13	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	443,537.59
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	2,165.32	SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	119,304.40
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	56,305,209.33	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	950,426.32
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	2,517,035.44	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	12,856,897.37
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		<u>61,273,127.60</u>	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	893.72
FEES AND OTHER CHARGES FOR SERVICES			FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	4,853,434.25
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	609,000.00	RECEIPTS, RANGELAND IMPROVEMENTS	5207	5,632,966.29
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>609,000.00</u>	FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	6,619.24
			FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	4,349.56
			INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	5271	6,093,181.86
			DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	379,023.21
			FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5666	25,000.00
			FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	-21,649.63
			RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	730,891.82

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FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	\$457,005,099.60	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	\$1,250,493.77
DEDUCTIONS FROM MILITARY PAY	8133.1	110,380,185.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	993,841.95
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	5,201,906.66	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,360,849.62
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8930.5	2,474,407.60	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	1,408,393.07
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.6	15,533.06	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	8232	4,768,572.64
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>667,631,835.54</u>	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	4,575.03
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS			CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	505,792.50
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	4,658.71	FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	5,056,875.12
TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		<u>4,658.71</u>	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	20,731,985.46
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES			TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	2,874,833.47
BULLION CHARGES	2495	164,256.61	SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION (15 USC 1526)	8514	1,493,883.08
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	36,164,515.18	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	321,178.45
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5060.2	100,000.00	ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	5,347,742.62
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	198,396.37	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580	8,088,641.24
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	11,592,597.10	MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	15,627.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C), 576B, 581)	8026	146,560,997.31	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	40,503,650.90
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	845,651.09	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		<u>304,816,791.56</u>
DEPOSITS, PUBLIC SURVEY WORK	8069.2	336,367.10	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>1,517,357,716.72</u>
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	-62.90	SALE OF GOVERNMENT PROPERTY		
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	7,667,231.32	SALE OF PUBLIC DOMAIN		
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	4,864,719.22	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	467,395.19
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	501,616.66	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	9,318,238.56
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	8206	93,570.58	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	1,055,823.65
			SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-4,782,302.95

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SALE OF GOVERNMENT PROPERTY--CONTINUED			SALE OF GOVERNMENT PROPERTY--CONTINUED		
SALE OF PUBLIC DOMAIN--CONTINUED			SALE OF SCRAP AND SALVAGE MATERIALS		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	8565	\$584.03	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	2651	\$150,533,310.65
TOTAL, SALE OF PUBLIC DOMAIN . . . . .		<u>6,059,738.48</u>	SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	2652	235,551.76
SALE OF OTHER REAL PROPERTY			OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8004.41	84,895.04
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C) . . . . .	2621	10,903.58	OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.41	28,625.51
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2) . . . . .	2622	420,122.27	OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.41	136,804.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	2629	4,342,481.59	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.41	41,281.93
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .	5005.2	63,336,245.95	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS . . . . .		<u>151,060,469.23</u>
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621) . . . . .	5255	6,525,895.12	PROFIT ON SALE OF MONETARY METALS		
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.2	65,055,745.93	PROFIT ON SALE OF SILVER BULLION . . . . .	2661	221.97
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.3	-62,256,717.36	TOTAL, PROFIT ON SALE OF MONETARY METALS . . . . .		<u>221.97</u>
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668 USC 7255) . . . . .	8365.37	1,736,380.17	TOTAL, SALE OF GOVERNMENT PROPERTY . . . . .		<u>7,905,179,255.88</u>
TOTAL, SALE OF OTHER REAL PROPERTY . . . . .		<u>79,171,057.25</u>	REALIZATION UPON LOANS AND INVESTMENTS		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)			REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	2820	4,032,508.12
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	2633	65,186.77	TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .		<u>4,032,508.12</u>
PROCEEDS FROM SURPLUS VESSELS . . . . .	2635	3,719,979.70	REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .	2636.1	-12,488,640.03	REPAYMENT OF LOANS TO DEFENSE CONTRACTORS . . . . .	2854	10,000,000.00
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT . . . . .	2636.11	7,075,031.19	REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	2859	76,283.23
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	2637	3,693,861.23	TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .		<u>10,076,283.23</u>
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C) . . . . .	2642	202,189.98	REPAYMENT OF FOREIGN LOANS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	2649	12,336,946.85	REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE . . . . .	F2866	641,289.48
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762) . . . . .	8242	7,654,283,213.26	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY . . . . .	2868	95,349,639.04
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES) . . . . .		<u>7,668,887,768.95</u>	TOTAL, REPAYMENT OF FOREIGN LOANS . . . . .		<u>95,990,928.52</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS			REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .	2881	\$302,929.08	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . .	2955	\$4,650,043.22
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS . . . . .	2883	32,357.69	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	2956	16,868,878.79
RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEE, ENVIRONMENTAL PROTECTION AGENCY . . . . .	2885	171,986.31	RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . . . .	2957	27,985,226.56
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .	2889	36,245,780.46	REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . . . . .	2961	77,190,484.46
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS . . . . .		<u>36,753,053.54</u>	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE . . . . .	2963	1,500,000.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS			REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES . . . . .	2968	302,175,181.65
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	2899	-1,136,098.62	REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .	2970	912,750.79
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .		<u>-1,136,098.62</u>	REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . . . . .	2973	800,332.48
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS			REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .	2979	36,746.14
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR . . . . .	2902	450,705.26	REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE . . . . .	2989	40,249.52
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE . . . . .	2907	9,416.64	REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .	2993	931,136.61
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE . . . . .	2910	4,255,313.63	REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE . . . . .	2996	2,025.00
REPAYMENTS OF LOANS, COMMERCE . . . . .	2911	202,798.54	PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) . . . . .	5000.1	6,960,058.00
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE . . . . .	2912	4,194,878.08	REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.1	4,828,387.03
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION . . . . .	2914	583,976.70	TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS . . . . .		<u>827,095,751.77</u>
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . .	2915	22,188,630.11	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .		<u>972,612,426.56</u>
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION . . . . .	2919	2,202,000.00	RECOVERIES AND REFUNDS		
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE . . . . .	2922	199,100.24	COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY . . . . .	2931	409,880.00	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	3019	15,150,975.17
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .	2944	302,994,918.66	TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED . . . . .		<u>15,150,975.17</u>
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .	2942.1	83,424.44	RECOVERIES OF EXCESS PROFITS AND COSTS		
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT . . . . .	2942.2	63,365.00	RECOVERIES UNDER RENEGOTIATION PROGRAM . . . . .	3031	10,772,786.94
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY . . . . .	2951	831,600.00	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	3032	429,385.61
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .	2952	43,544,244.22	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .		<u>11,202,172.55</u>



TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS--CONTINUED			RECEIPT CLEARING ACCOUNTS--CONTINUED		
RECOVERIES UNDER FOREIGN AID PROGRAMS			PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE) . . . . .	F3845.4	\$25,304.68
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM . . . . .	3041	\$399,189,018.09	PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	F3845.14	-2,726.51
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS . . . . .	3043	667,578.24	PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . . . .	F3860	-68,055,419.53
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	3047.1	5,134,620.38	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	F3875	219,840,855.00
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED . . . . .	3047.2	51,705.89	TOTAL, RECEIPT CLEARING ACCOUNTS . . . . .		<u>152,776,459.44</u>
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE . . . . .	3048	10,080.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>16,940,265,436.78</u>
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	20,507.59			
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS . . . . .		<u>405,073,910.19</u>	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
REFUNDS OF ERRONEOUS PAYMENTS . . . . .	3060	5,747,326.51	INTEREST		
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION . . . . .	3060.800	144.00	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>5,747,470.51</u>	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY . . . . .	1416	5,915,231,561.48
RECOVERIES FOR BREACH OF CONTRACT . . . . .	3080	353,330.35	INTEREST ON LOANS TO RURAL TELEPHONE BANK . . . . .	1439	34,655,540.92
TOTAL, RECOVERIES FOR BREACH OF CONTRACT . . . . .		<u>353,330.35</u>	SURPLUS INCOME, FEDERAL FINANCING BANK . . . . .	1698	252,917,637.73
MISCELLANEOUS RECOVERIES AND REFUNDS			PROCEEDS ON SALE OF GOLD MEDALLIONS . . . . .	2660	55,149,709.36
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD . . . . .	3095	3,478.61	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . . . .		<u>6,257,954,449.49</u>
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693 . . . . .	3096	10,376,809.07	TOTAL, INTEREST . . . . .		<u>6,257,954,449.49</u>
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	3099	47,033,478.87	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .		<u>6,257,954,449.49</u>
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .					
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S) . . . . .	8365.36	1,650,713.87	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS . . . . .		<u>59,064,480.42</u>	INTEREST		
TOTAL, RECOVERIES AND REFUNDS . . . . .		<u>496,592,339.19</u>	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
RECEIPT CLEARING ACCOUNTS			INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY . . . . .	1351	33,611,735.43
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE) . . . . .	F3810	4,278,757.53	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974 . . . . .	1352	150,321,753.26
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .	F3845	-3,270,311.73	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED . . . . .	1354	37,650,076.39
			INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .	1355	2,020,979.33
			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE . . . . .	1357	290,708.44
			INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,086,038,222.15
			INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) . . . . .	1402.2	20,296,292.34
			INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS . . . . .	1403	943,612.64

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . .	1404	\$356,356,993.01	INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 228E (K)) . . . . .	8007.5	\$1,209,000.00
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS . . . . .	1405	65,906,058.94	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .		151,103,434.30
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND . . . . .	1407	1,417,566.58	TOTAL, INTEREST . . . . .		3,238,245,624.79
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS . . . . .	1408	8,509,502.70	SALE OF PRODUCTS		
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND . . . . .	1409	172,203,161.63	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND . . . . .	1410	33,977,877.58	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND . . . . .	2222	61,548,454.27
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES . . . . .	1411	8,144,978.37	TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE . . . . .	5201.4	76,233,178.95
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY . . . . .	1417	10,175,322.20	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . . . .		137,781,633.22
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND . . . . .	1420	310,027,075.00	TOTAL, SALE OF PRODUCTS . . . . .		137,781,633.22
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS . . . . .	1424	20,007,707.94	INTERCHANGE RECEIPTS		
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	1425	39,612,035.52	RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT		
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT . . . . .	1427	1,501,443.97	RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E)) . . . . .	8011.3	1,441,988,000.00
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION . . . . .	1428	597,703,568.03	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.6	1,157,171.44
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	1430	66,677,405.47	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092) . . . . .	8186.5	5,761,632.75
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	1433	42,315,170.77	CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT		
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT . . . . .	1437	20,590,119.15	CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	F8186.5	-312,412.55
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE . . . . .	5175.2	842,423.65	RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE		
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . . . .		3,087,142,190.49	TOTAL, INTERCHANGE RECEIPTS . . . . .		1,448,554,391.64
MISCELLANEOUS INTEREST COLLECTIONS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES . . . . .	1454	121,117.11	TOTAL, INTEREST . . . . .		
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND . . . . .	1495	52,496,786.61			
INTEREST ON UNINVESTED FUNDS, CLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS . . . . .	5075.2	3,019.28			
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	5119.2	148,871.61			
PANAMA CANAL COMMISSION FUND, PAYMENTS FROM PANAMA CANAL COMPANY . . . . .	5190.2	74,644,639.69			
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)) . . . . .	8005.5	22,480,000.00			

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS			CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS			MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8004.1	\$6,931,713,331.75	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) . . . . .	8157.1	\$701,309.26
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417) . . . . .	8005.6	141,000,000.00	GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) . . . . .	8159.1	1,962,619.29
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.8	696,906,000.00	GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6) . . . . .	8160.1	357,450.00
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	8005.75	33,250,000.00	GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6) . . . . .	8161.1	1,362,826.26
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417) . . . . .	8006.6	392,968,000.00	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6) . . . . .	8162.1	6,696,116.72
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G)) . . . . .	8006.7	164,069,000.00	AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 7255) . . . . .	8365.1	192,355,947.73
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417) . . . . .	8007.6	117,827,000.00	FEDERAL PAYMENT TO THE ALASKA NATIVE FUND . . . . .	8365.12	30,000,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1) . . . . .	8011.7	313,000,000.00	GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .	8509.1	44,513,311.65
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103) . . . . .	8042.8	66,620.25	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604) . . . . .	8723	11,952,777.01
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	8132.3	2,065,691.06	TOTAL, MISCELLANEOUS CONTRIBUTIONS . . . . .		<u>7,149,741,100.26</u>
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F)) . . . . .	8135.5	11,231,962,699.94	TOTAL, CONTRIBUTIONS . . . . .		<u>27,425,948,500.18</u>
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND . . . . .	8135.7	30,010,764.68	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .	8150.3	26,292.24	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106) . . . . .	8186.8	221,342,000.00	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .	2413	745,741.65
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS . . . . .		<u>20,276,207,399.92</u>	CHARGES FOR SERVICES TO TRUST FUNDS . . . . .	2414	378.00
MISCELLANEOUS CONTRIBUTIONS			CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED . . . . .	2416	63,748,563.89
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) . . . . .	8090.1	2,603,000.00	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	8006.43	216,022.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224) . . . . .	8111.1	6,854,924,000.00	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS . . . . .	8544.2	764,690.94
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION . . . . .	8133.2	921,542.34	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	8546.3	2,838,761.60
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6) . . . . .	8156.1	1,390,200.00	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES . . . . .		<u>68,314,158.08</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FFFS AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS			REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS-CONTINUED		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8004.25	-\$1,294,516.00	REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND . . . . .	8144.5	\$535,837,087.45
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.25	-971,706.00	TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS . . . . .		785,837,087.45
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.25	46,054.00	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .		785,837,087.45
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.25	885,816.00	MISCELLANEOUS RECOVERIES AND REFUNDS		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.25	1,380,406.00	RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES . . . . .	3091	468,005.15
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) . . . . .	8011.18	-22,480,003.44	RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY . . . . .	3098	913.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS . . . . .		-22,433,949.44	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS . . . . .		468,918.15
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . . . .		45,880,208.64	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		33,082,748,438.99
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 1395T) . . . . .	8004.2	416,804,889.71
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .	2636.2	-7,925.08	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.2	1,037,325,015.33
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE . . . . .		-7,925.08	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 . . . . .		-7,925.08	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.2	1,851,788,293.90
TOTAL, SALE OF GOVERNMENT PROPERTY . . . . .		-7,925.08	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.22	33,000,000.00
REALIZATION UPON LOANS AND INVESTMENTS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.2	451,786,112.04
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS			INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .	8008.2	23,190.02
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT . . . . .	2871.1	250,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O) . . . . .	8011.1	350,431,684.60

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D) . . . . .	8012.1	\$4,705,996.28	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8249.2	\$9,929.00
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319) . . . . .	8022.2	2,136.81	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .	8254.2	6,181.57
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND . . . . .	8025.2	2,784,061.46	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B 31 USC 725S) . . . . .	8365.21	4,340,089.25
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND . . . . .	8032.2	151,174.94	INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	8500.2	5,708,546.05
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND . . . . .	8032.22	445,562.53	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (22 JSC 155) . . . . .	8500.21	1,823,519.32
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.2	858,936,825.59	INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524) . . . . .	8501.2	3,640.43
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . . . . .	8052	6,876.25	INTEREST ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184) . . . . .	8555.2	5,506.28
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 451) . . . . .	8052	3,692.50	INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .	8563.2	61,558.57
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) . . . . .	8060.2	2,030.00	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .	8716.2	7,761.63
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287) . . . . .	8062.2	380.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) . . . . .	8730.2	127,005.02
INTEREST, HIGHWAY TRUST FUND (23 USC 120) . . . . .	8102.2	1,027,450,660.77	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .	8733.2	44,508.05
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742) . . . . .	8103.2	399,934,812.43	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . .	8822.2	102,425.37
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.2	5,048,535.67	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .	8889.2	5,567.18
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E)) . . . . .	8115.2	58,907.52	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88) . . . . .	8902.2	17,595.00
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . .	8130.2	465,625.00	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601) . . . . .	8927.2	5,797.54
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	8132.2	576,637,315.26	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND . . . . .	8928.2	880.03
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	8132.22	8,457,500.00	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46) . . . . .	8930.1	8,753,479.17
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .	8134.2	54,700.00	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .		<u>12,045,350,355.33</u>
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C)) . . . . .	8135.4	4,905,088,192.83	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C)) . . . . .	8135.42	16,190,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8005.12	249,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .	8150.2	32,739,969.63	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	1,027,000,000.00
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228) . . . . .	8180.2	184,141.26	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.12	177,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103) . . . . .	8186.2	41,142,963.67			
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306) . . . . .	8197.2	75,117.87			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A) . . . . .	8135.2	\$2,821,916,923.30
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.3	1,750,185.61
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .	8115.3	40,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) . . . . .	8185.4	20,979,277.65
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	F8180.4	21,674.52
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS . . . . .		<u>4,297,708,061.48</u>
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.22	774,993,487.56
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.23	713,779,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) . . . . .		<u>1,488,772,487.56</u>
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS . . . . .	1820	1,560,713,228.75
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5) . . . . .	5005.7	900,583,342.25
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS . . . . .		<u>2,261,296,571.00</u>
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . . . .	2020	1,839,574,175.17
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . . . .		<u>1,839,574,175.17</u>
RECEIPT CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	F3875.11	561,104,878.54
TOTAL, RECEIPT CLEARING ACCOUNTS . . . . .		<u>561,104,878.54</u>
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS . . . . .		<u>22,493,806,529.08</u>

FOOTNOTES

1/ Represents Internal Revenue Service transfers during Fiscal Year 1979 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	Amount
\$1.00	11,946,521	\$11,946,521.00
2.00	13,442,761	26,885,132.00
Totals	<u>25,389,282</u>	<u>\$38,831,653.00</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH			LEGISLATIVE BRANCH-CONTINUED		
SENATE AND HOUSE OF REPRESENTATIVES			ARCHITECT OF THE CAPITOL		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . 00 1060		\$155.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . 01 1830		\$51,753.24
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . . 00 1099		4,581.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . . 01 2259		5,884.16
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . . 00 1299		<u>25,350.48</u>	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . . 01 2299		4,876.15
TOTAL, BUDGET RECEIPTS. . . . .		<u>30,086.48</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . . 01 2417		1,350.36
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . . 01 2637		9,638.06
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . . 01 3019		<u>3,378.75</u>
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>76,880.72</u>
			TOTAL, ARCHITECT OF THE CAPITOL . . . . .		<u>76,880.72</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC			LIBRARY OF CONGRESS		
GENERAL FUND ACCOUNTS			BUDGET RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . . 00 1499		14,435.64	GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . . 00 2259		49,987.05	PATENT TRADEMARK AND COPYRIGHT FEES . . . . . 03 0840		30,397.74
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . . 00 2419.2		4,516.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . . 03 1060		4,408.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . . 00 2637		750.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . . 03 1299		17,745.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . 00 2649		21,991.58	SPECIAL FUND ACCOUNTS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . . 00 3019		1,201.30	CONTRIBUTIONS, OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONGRESS . . . . . 03 5075.1		27,362.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . . 00 3099		<u>160,158.28</u>	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE . . . . . 03 5175.1		17,618,429.74
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>253,039.85</u>	TRUST FUND ACCOUNTS		
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES . . . . .		<u>283,126.33</u>	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) . . . . . 03 8031		2,610,041.14
			CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND . . . . . 03 8032.1		10,000.00
			CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . . 03 8032.3		<u>2,221.94</u>
			TOTAL, BUDGET RECEIPTS. . . . .		<u>20,320,605.56</u>
CONGRESSIONAL BUDGET OFFICE			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . . 03 2259		327.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . . 08 2417		208.92	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . . 03 2417		-52,928.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>208.92</u>			
TOTAL, CONGRESSIONAL BUDGET OFFICE . . . . .		<u>208.92</u>			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED			LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED			GENERAL ACCOUNTING OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
FEE AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	03 2419.1	\$454,835.98	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	05 1060	\$13,730.00
FEE AND OTHER CHARGES FOR OTHER SERVICES . . . . .	03 2419.2	149.20	TOTAL, BUDGET RECEIPTS. . . . .		<u>13,730.00</u>
FEE AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	03 2429	294.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	03 2649	5,203.09	GENERAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	03 2651	846.04	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	05 2259	15,989.74
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	03 3019	9,297.27	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	05 2417	6,290.84
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	03 3099	75.94	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS . . . . .	05 2462	2,591.91
TRUST FUND ACCOUNTS			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	05 2633	592.51
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND . . . . .	03 8032.21	124,059.80	REFUNDS OF ERRONEOUS PAYMENTS . . . . .	05 3060	5,380,613.69
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R) . . . . .	03 8208	3,500,294.71	BUDGET CLEARING ACCOUNTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>4,042,454.82</u>	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	05F3875	-32,347.83
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
SPECIAL FUND ACCOUNTS			5,373,730.86		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS . . . . .	03 5075.2	3,019.28	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE . . . . .	03 5175.2	842,423.65	GENERAL FUND ACCOUNTS		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY. . . . .		<u>845,442.93</u>	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .	05 2413	320,500.00
UNDISTRIBUTED OFFSETTING RECEIPTS			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY. . . . .		
TRUST FUND ACCOUNTS			320,500.00		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319) . . . . .	03 8022.2	2,138.81	TOTAL, GENERAL ACCOUNTING OFFICE . . . . .		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND . . . . .	03 8032.2	151,174.94	5,707,960.86		
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND . . . . .	03 8032.22	445,562.53	UNITED STATES TAX COURT		
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>598,876.28</u>	BUDGET RECEIPTS		
TOTAL, LIBRARY OF CONGRESS . . . . .		<u>25,807,379.59</u>	GENERAL FUND ACCOUNTS		
			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .		
			23 0869		
			281,919.27		
			TRUST FUND ACCOUNTS		
			DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .		
			23 8115.1		
			25,133.58		
			TOTAL, BUDGET RECEIPTS. . . . .		
			<u>307,052.85</u>		



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		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	\$150.30	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	<u>\$11,660.00</u>
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	23 3019	52.20	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>14,647.43</u>
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	23 3099	48.00	TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		<u>11,751.78</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>250.50</u>	TOTAL, LEGISLATIVE BRANCH		<u>32,293,519.07</u>
UNDISTRIBUTED OFFSETTING RECEIPTS			THE JUDICIARY		
TRUST FUND ACCOUNTS			BUDGET RECEIPTS		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	58,907.52	GENERAL FUND ACCOUNTS		
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	40,000.00	REGISTRATION AND FILING FEES	10 0850	662,810.10
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>98,907.52</u>	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	22,381,604.42
TOTAL, UNITED STATES TAX COURT		<u>406,210.87</u>	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	77,783.41
OTHER LEGISLATIVE BRANCH AGENCIES			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	278,765.00
BUDGET RECEIPTS			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	503,275.43
TRUST FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	14,243,664.05
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725)	09 8094	-2,895.65	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,127,889.62
TOTAL, BUDGET RECEIPTS		<u>-2,895.65</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	194,966.28
PROPRIETARY RECEIPTS FROM THE PUBLIC			FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	10 1080	10,605.00
GENERAL FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	30,739,304.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	09 2259	1,995.05	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	10.01
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	09 2299	857.00	SPECIAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	135.38	REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	16,019,874.33
			TRUST FUND ACCOUNTS		
			DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	<u>1,819,025.77</u>
			TOTAL, BUDGET RECEIPTS		<u>88,059,578.26</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED			FUNDS APPROPRIATED TO THE PRESIDENT		
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
INTEREST ON PUBLIC DEPOSITS . . . . .	10 1482	\$76,212.56	INTEREST ON FOREIGN MILITARY CREDIT SALES . . . . .	11 1468	\$59,897,123.73
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	10 2259	379,618.44	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	11 2499	2,856,500.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	10 2417	7,240.44	REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES . . . . .	11 2968	293,382,606.94
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	10 2419.2	1,898,074.61	REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES . . . . .	20 2968	8,792,574.71
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	10 2499	1,039.00	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	17 3047.1	712,597.69
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	10 3099	169,631.05	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	57 3047.1	-249,798.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>2,531,816.10</u>	RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE . . . . .	21 3048	10,080.00
UNDISTRIBUTED OFFSETTING RECEIPTS			TRUST FUND ACCOUNTS		
TRUST FUND ACCOUNTS			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762) . . . . .	97 8242	7,654,283,213.26
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	10 8110.2	5,048,535.67	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>8,019,684,897.88</u>
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	10 8110.3	1,750,185.61	TOTAL, INTERNATIONAL SECURITY ASSISTANCE . . . . .		<u>8,019,684,897.88</u>
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS . . . . .		<u>6,798,721.28</u>	INTERNATIONAL DEVELOPMENT ASSISTANCE		
TOTAL, THE JUDICIARY . . . . .		<u>97,390,115.64</u>	BUDGET RECEIPTS		
EXECUTIVE OFFICE OF THE PRESIDENT			GENERAL FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	72 1060	5.00
GENERAL FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	72 1099	714.01
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	11 2252	9,018.05	TRUST FUND ACCOUNTS		
BUDGET CLEARING ACCOUNTS			GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D)) . . . . .	72 8824	279.47
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	11F3875	158,512.38	TOTAL, BUDGET RECEIPTS . . . . .		<u>998.48</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>167,530.43</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT . . . . .		<u>167,530.43</u>	GENERAL FUND ACCOUNTS		
			INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . .	72 1466	303,362,547.09
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	72 1499	1,019,685.78
			GAIN BY EXCHANGE . . . . .	72 1680	2,234.42
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	72 1830	7,119.60
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	72 1840	347.06
			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . .	72 2040	91.83
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	72 2259	2,185.64

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			PEACE CORPS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	72 2412	\$252.42	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	44 2417	\$1,491.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	72 2417	3,433.92	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	44 2419.1	41.10
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	72 2419.1	1,052.21	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	44 2419.2	36.60
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	72 2429	41,655.95	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	44 2419.3	616.97
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	72 2499	297.57	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	44 2429	7,617.58
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	72 2629	63,929.04	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	44 2629	4,367.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	72 2649	249,204.43	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	44 2649	10,655.29
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	72 2651	2,238.99	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	44 3019	372.83
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .	72 2941	302,994,918.66	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	44 3099	26,345.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	72 3019	157.50	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>56,387.94</u>
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	11 3047.1	441,097.97	TOTAL, PEACE CORPS . . . . .		<u>56,387.94</u>
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS . . . . .	72 3049	400.94			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	72 3099	9,623.84			
TRUST FUND ACCOUNTS			PETROLEUM RESERVES		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762) . . . . .	72 8502	20,731,985.46	PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNTS			SPECIAL FUND ACCOUNTS		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE . . . . .	72F2866	641,289.48	NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE . . . . .	11 5001	-742,680,053.15
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .	72F3845	-96,679.79	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>-742,680,053.15</u>
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	72F3875	-866,179.52	TOTAL, PETROLEUM RESERVES . . . . .		<u>-742,680,053.15</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>628,612,890.49</u>	TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT . . . . .		<u>7,905,675,121.64</u>
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE . . . . .		<u>628,613,888.97</u>			
PEACE CORPS			DEPARTMENT OF AGRICULTURE		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	44 1499	4,107.90	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	12 0869	211.57
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	44 2259	734.78	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	12 0891	143,164.74
			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .	12 1010	1,440,403.15

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED			DEPARTMENT OF AGRICULTURE-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	12 1060	-\$5,650,098.30	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	12 2430	\$2,151.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	12 1099	214,606.59	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	12 2449	1,612,689.14
CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	12 1210	3,189.01	BUSINESS CONCESSIONS . . . . .	12 2465	27.99
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	12 1299	494.62	FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	12 2469	146,100.67
SPECIAL FUND ACCOUNTS			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	12 2499	48,567.23
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)) . . . . .	12 5070	2,366,137.12	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .	12 2619	16,494.49
TOTAL, BUDGET RECEIPTS. . . . .		<u>-1,481,891.50</u>	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	12 2629	349,356.25
PROPRIETARY RECEIPTS FROM THE PUBLIC			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	12 2637	478.04
GENERAL FUND ACCOUNTS			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	12 2649	107,954.81
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .	12 1449	11,603.16	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	12 2651	151,361.28
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	12 1499	52,682.91	SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	12 2652	4.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	12 1699	31,313.77	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	12 2899	163,869.45
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	12 1811	5,960,015.66	REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE . . . . .	12 2907	9,416.64
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	12 1812	1,317,378.95	REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE . . . . .	12 2989	40,249.52
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	12 1830	96,120.40	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	12 3019	1,111,142.84
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	12 1840	2,510.96	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	12 3032	154,429.89
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	12 2039	69,829.79	REFUNDS OF ERRONEOUS PAYMENTS . . . . .	12 3060	41.80
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . .	12 2040	67.90	RECOVERIES FOR BREACH OF CONTRACT . . . . .	12 3080	21,059.71
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .	12 2210	2,544,619.36	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	12 3099	1,506,855.19
NATIONAL FORESTS FUND . . . . .	12 2221	421,633,685.58	SPECIAL FUND ACCOUNTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	12 2229	19,301.52	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .	12 5005.2	46,670.82
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	12 2252	5,239.66	FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471) . . . . .	12 5008.1	5,069,334.59
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	12 2259	28,945.87	RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471) . . . . .	12 5008.2	18,391,723.41
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	12 2299	593,304.71	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471) . . . . .	12 5008.3	-96,000,282.49
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	12 2412	57.94	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A) . . . . .	12 5009.1	4,666.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	12 2417	75,915.90	SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A) . . . . .	12 5009.11	3,927,036.75
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	12 2419.1	25,185.83	FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .	12 5201.1	1/4,853,434.25
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	12 2419.2	17,241.51	RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .	12 5201.2	1/9,440,932.49
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	12 2419.3	-2,862.49	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .	12 5201.3	1/224,005,964.58
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	12 2423	1,940.21	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE . . . . .	12 5202	47,000,000.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	12 2429	13.37			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRITARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.3	1/84,175,177.07
TIMBER SALVAGE SALES, FOREST SERVICE	12 5204	14,530,195.86
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	42,373,980.19
RECEIPTS, RANGELAND IMPROVEMENTS	12 5207	5,632,966.29
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	6,619.24
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	150,093.68
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	105,745.08
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	1/4,349.56
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	1/8,460.83
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	1/200,750.71
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	675,000.00
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	12 5214	102,225.20
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	198,396.37
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	-21,649.63
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	15,292,048.28
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	-65,134.91
TRUST FUND ACCOUNTS		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015	246,653.13
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8028	146,560,997.31
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8044	2,165.32
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 8101.16	493,028.59
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	56,305,209.33
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	12 8206	93,570.58
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8210	1,250,493.77

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRITARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8214	\$993,841.95
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	1,408,393.07
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	12 8232	4,768,572.64
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	80,769,631.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,110,927,624.38</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	12 2222	61,548,454.27
CHARGES FOR SERVICES TO TRUST FUNDS	12 2414	378.00
SPECIAL FUND ACCOUNTS		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	12 5201.4	76,233,178.95
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>137,782,011.22</u>
TOTAL, DEPARTMENT OF AGRICULTURE		<u>1,247,227,744.10</u>
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
PATENT TRADEMARK AND COPYRIGHT FEES	13 0840	27,308,888.58
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0891	16,025,531.96
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	153,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	108.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	357,728.01
SPECIAL FUND ACCOUNTS		
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND	13 5119.1	3,029,389.03
FEES FOR FISHERMAN'S CONTINGENCY FUND	13 5120	728,791.29

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED			DEPARTMENT OF COMMERCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS			SPECIAL FUND ACCOUNTS		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) . . . . .	13 8501.1	\$269,653.02	PRIBILOF ISLANDS FUND (16 USC 1187) . . . . .	13 5117	\$993,262.15
TOTAL, BUDGET RECEIPTS. . . . .		<u>47,873,090.65</u>	TRUST FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624) . . . . .	13 8219	2,517,035.44
GENERAL FUND ACCOUNTS			FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .	13 8509.3	2,085,307.60
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .	13 1453	779,628.70	SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION (15 USC 1526) . . . . .	13 8514	1,493,883.08
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	13 1499	3,984,920.45	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526) . . . . .	13 8542	13,141.32
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	13 1699	1,077.00	SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS . . . . .	13 8543	133,095.06
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	13 1812	1,200.00	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS . . . . .	13 8544.1	7,167,775.19
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	13 1830	6,535.86	SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526) . . . . .	13 8545	10,558,568.95
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	13 1840	1,300,129.00	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	13 8546.1	17,536,617.81
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	13 2039	57,568.00	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526) . . . . .	13 8547	321,178.45
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	13 2259	153,737.51	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE . . . . .	13 8580	8,088,641.24
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	13 2299	5,620.90	BUDGET CLEARING ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	13 2417	36,765.54	PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (SUSPENSE) . . . . .	13F3845.4	25,304.68
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	13 2419.2	10,186.05	PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	13F3845.14	-2,726.51
FREEDOM OF INFORMATION ACT . . . . .	13 2419.3	11,252.36	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	13F3875	-1,620.45
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	13 2423	5,613.03	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>76,143,532.39</u>
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	13 2429	45.00	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEDERAL EMPLOYEE PARKING FEES . . . . .	13 2461	238,767.00	TRUST FUND ACCOUNTS		
BUSINESS CONCESSIONS . . . . .	13 2465	17.36	GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . . . .	13 8509.1	44,513,311.65
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	13 2499	1,100,846.16	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS . . . . .	13 8544.2	764,690.94
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	13 2629	3,111,769.00	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	13 8546.3	2,838,761.60
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	13 2633	1,281.13	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		<u>48,116,764.19</u>
PROCEEDS FROM SURPLUS VESSELS . . . . .	13 2635	3,607,479.70			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	13 2649	40,965.10			
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	13 2651	25,231.27			
SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	13 2652	4,613.03			
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE . . . . .	13 2910	4,255,313.63			
REPAYMENTS OF LOANS, COMMERCE . . . . .	13 2911	202,798.54			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	13 3019	34,015.28			
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	13 3032	9,000.00			
REFUNDS OF ERRONEOUS PAYMENTS . . . . .	13 3060	894.25			
RECOVERIES FOR BREACH OF CONTRACT . . . . .	13 3080	93,803.73			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	13 3099	6,132,993.80			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS			MILITARY FUNCTIONS-CONTINUED		
TRUST FUND ACCOUNTS			DEPARTMENT OF THE ARMY-CONTINUED		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	13 8501.2	33,640.43	PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		3,640.43	GENERAL FUND ACCOUNTS-CONTINUED		
TOTAL, DEPARTMENT OF COMMERCE		172,137,027.66	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	21 1699	\$2,003.61
DEPARTMENT OF DEFENSE			RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	.50
MILITARY FUNCTIONS			RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	5,021,303.91
DEPARTMENT OF THE ARMY			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	7,753,812.53
BUDGET RECEIPTS			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	13,465,121.35
GENERAL FUND ACCOUNTS			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	10,797.55
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0891	182,234.51	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	6,460.99
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	2,921.21	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	25.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	12,804.00	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	813,001.89
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	46,457.24	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	562.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	660,316.56	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	89,002.20
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	3,702,283.17	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	157,869.47
CONTRIBUTIONS TO "CONSCIENCE FUND"	21 1210	-519.64	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	61,754.18
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	1,697.52	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	65,247.60
TRUST FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	272,007.12
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	143,148.85	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	21 2419.1	77,614.61
BUDGET CLEARING ACCOUNTS			FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	140,232.52
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	7,278.35	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	102,259.98
TOTAL, BUDGET RECEIPTS		4,758,621.77	COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	936,628.91
PROPRIETARY RECEIPTS FROM THE PUBLIC			LANDING FEES, AIRPORTS	21 2426	26,508.53
GENERAL FUND ACCOUNTS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	571,687.74
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	262,803.24	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	2,051,472.71
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	6,649.79	FEDERAL EMPLOYEE PARKING FEES	21 2461	31,901.66
INTEREST ON PUBLIC DEPOSITS	21 1482	2,761,395.88	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	2,502,734.70
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	1,399,632.40	BUSINESS CONCESSIONS	21 2465	9,638.29
GAIN BY EXCHANGE	21 1680	1,446,008.53	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	71,950.79
			RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	5,372.38
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,085,552.60
			SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	21 2621	171.00
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	493,683.95

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 ARMY-CONTINUED			DEPARTMENT OF THE NAVY		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN			MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . . 17 0199		\$15,374.45
FOREIGN AREAS . . . . . 21 2633		\$866.96	FEES FOR LEGAL AND JUDICIAL SERVICES,		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED			NOT OTHERWISE CLASSIFIED . . . . . 17 0869		629.00
STATES (31 USC 725C) . . . . . 21 2637		20,536.29	FINES, PENALTIES, AND FORFEITURES,		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER			IMMIGRATION AND LABOR LAWS . . . . . 17 1030		7,626.48
PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . 21 2649		653,230.26	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . 17 1060		367,386.41
SALE OF SCRAP AND SALVAGE MATERIALS . . . . . 21 2651		31,091,349.56	FINES, PENALTIES, AND FORFEITURES, NOT		
RECOVERIES FOR GOVERNMENT PROPERTY LOST			OTHERWISE CLASSIFIED . . . . . 17 1099		49,963.33
OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . . 21 3019		10,051,646.10	CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . . 17 1210		6,235.20
RECOVERIES UNDER RENEGOTIATION PROGRAM . . . . . 21 3031		2,933,699.24	GIFTS TO THE UNITED STATES, NOT OTHERWISE		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND			CLASSIFIED . . . . . 17 1299		1,914.95
COSTS . . . . . 21 3032		58,121.21	TRUST FUND ACCOUNTS		
RECOVERIES UNDER THE FOREIGN MILITARY			CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND		
SALES PROGRAM . . . . . 21 3041		200,275,041.31	HISTORY FUND (10 USC 7222) . . . . . 17 8008.1		15,327.42
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS 21 3049		1,435.45	DEPOSITS, DEPARTMENT OF THE NAVY		
REFUNDS OF ERRONEOUS PAYMENTS . . . . . 21 3060		17,066.68	GENERAL GIFT FUND (10 USC 2601) . . . . . 17 8716.1		534,327.67
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY		
PARTIES, PUBLIC LAW 87-693 . . . . . 21 3096		6,011,459.33	MUSEUM FUND (10 USC 6974) . . . . . 17 8730.1		17,523.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY		
OTHERWISE CLASSIFIED . . . . . 21 3099		10,951,036.09	GENERAL GIFT FUND (10 USC 6973) . . . . . 17 8733.1		160,082.74
BUDGET CLEARING ACCOUNTS			TOTAL, BUDGET RECEIPTS. . . . .		<u>1,176,391.05</u>
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . 21F3845		-793,219.47			
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . . 21F3875		1,756.52	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, PROPRIETARY RECEIPTS			GENERAL FUND ACCOUNTS		
FROM THE PUBLIC . . . . .		<u>302,976,896.44</u>	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND		
			OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . 17 1449		2.97
UNDISTRIBUTED OFFSETTING RECEIPTS			INTEREST ON OTHER LOANS TO INDIVIDUALS AND		
TRUST FUND ACCOUNTS			PRIVATE ORGANIZATIONS . . . . . 17 1453		925.58
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
GENERAL FRED C. AINSWORTH TO WALTER REED			CLASSIFIED . . . . . 17 1499		817,747.81
GENERAL HOSPITAL (49 STAT. 287) . . . . . 21 8063.2		380.00	GAIN BY EXCHANGE . . . . . 17 1680		13,165.44
INTEREST ON INVESTMENTS, DEPARTMENT OF THE			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT		
ARMY GENERAL GIFT FUND (10 USC 2601) . . . . . 21 8927.2		5,797.54	OTHERWISE CLASSIFIED . . . . . 17 1699		26,765.43
TOTAL, UNDISTRIBUTED OFFSETTING			RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . . 17 1812		2,568,990.50
RECEIPTS . . . . .		<u>6,177.54</u>	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . 17 1830		4,673,973.96
TOTAL, DEPARTMENT OF THE ARMY . . . . .		<u>307,741,695.75</u>	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . 17 1840		4,380,800.19
			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE		
			CLASSIFIED . . . . . 17 2039		19.95
			ROYALTIES ON PATENTS, TRADEMARKS,		
			AND COPYRIGHTS . . . . . 17 2040		1,640.93
			SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND		
			LIVESTOCK PRODUCTS . . . . . 17 2210		-2,948.00
			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND		
			PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . . 17 2229		18,959.06
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE		
			CLASSIFIED . . . . . 17 2249		167,216.80
			SALE OF PUBLICATIONS AND REPRODUCTIONS,		
			FREEDOM OF INFORMATION ACT . . . . . 17 2252		12,911.42



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			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			BUDGET CLEARING ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	17 2259	\$117,074.28	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .	17F3845	- \$1,147,066.58
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	17 2299	47,220.47	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	17F3875	-144,850.36
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	17 2412	2,465.33	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>108,042,365.32</u>
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	17 2417	-709,297.81			
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	17 2419.1	17,972.62	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	17 2419.2	6.50	TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	17 2419.3	189,332.78	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604) . . . . .	17 8723	<u>11,952,777.01</u>
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	17 2423	1,145,301.75	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		<u>11,952,777.01</u>
LANDING FEES, AIRPORTS . . . . .	17 2426	608,278.91			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	17 2429	514,297.99	UNDISTRIBUTED OFFSETTING RECEIPTS		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	17 2430	25,691.87	TRUST FUND ACCOUNTS		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS . . . . .	17 2462	927,879.86	INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .	17 8008.2	23,190.02
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS . . . . .	17 2481	-713.67	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .	17 8716.2	7,761.63
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	17 2499	2,326,279.68	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) . . . . .	17 8730.2	127,005.02
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	17 2629	11,429.12	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .	17 8733.2	<u>44,508.05</u>
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	17 2633	13,019.66	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>202,464.72</u>
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	17 2637	38,041.65	TOTAL, DEPARTMENT OF THE NAVY . . . . .		<u>121,373,998.10</u>
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	17 2649	991,256.67			
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	17 2651	639,498.77	DEPARTMENT OF THE AIR FORCE		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	17 2899	123,568.95	BUDGET RECEIPTS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	17 3019	1,296,451.27	GENERAL FUND ACCOUNTS		
RECOVERIES UNDER RENEGOTIATION PROGRAM . . . . .	17 3031	6,832,808.82	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	57 0869	1,524.82
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	17 3032	84,064.04	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	57 0891	1,504.50
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM . . . . .	17 3041	72,647,706.50	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	57 1030	3,459.45
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS . . . . .	17 3049	18,671.20	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	57 1060	50,450.89
REFUNDS OF ERRONEOUS PAYMENTS . . . . .	17 3060	20,799.39	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	57 1099	143,254.67
RECOVERIES FOR BREACH OF CONTRACT . . . . .	17 3080	1,429.30			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	17 3099	8,723,574.32			

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 AIR FORCE-CONTINUED			DEPARTMENT OF THE AIR FORCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	\$1,049,593.15	FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	\$155,026.30
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	7,393.72	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	57 2419.3	120,856.65
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,002,708.40	COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	705,519.80
TRUST FUND ACCOUNTS			LANDING FEES, AIRPORTS	57 2426	916,956.54
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	22,867.43	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	50,261.47
BUDGET CLEARING ACCOUNTS			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	576,338.43
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	2,374.45	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	1,240,750.20
TOTAL, BUDGET RECEIPTS		<u>3,285,131.48</u>	BUSINESS CONCESSIONS	57 2465	3,954.85
PROPRIETARY RECEIPTS FROM THE PUBLIC			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	6,321,390.98
GENERAL FUND ACCOUNTS			SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	10,732.58
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	392.70	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	24,596.31
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	5,504,691.78	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	19,703.49
INTEREST ON PUBLIC DEPOSITS	57 1482	2,694,670.41	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	-309,128.75
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	651,828.72	REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,000,000.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	27,828.61	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	1,897,063.88
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	110.00	RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	956,126.62
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	886,307.45	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	119,186.29
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,096,049.05	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	57 3041	124,832,554.14
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	4,513,180.22	REFUNDS OF ERRONEOUS PAYMENTS	57 3060	3,393.14
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	83.26	RECOVERIES FOR BREACH OF CONTRACT	57 3080	11,251.01
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	86.00	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	4,365,349.74
SALE OF MINERALS AND MINERAL PRODUCTS	57 2230	90.65	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	244,498.26
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	1,731.36	BUDGET CLEARING ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	15,558.83	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	-1,312,400.94
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	2,178,829.03	BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	94,228,537.97
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	1,667.74	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>266,031,964.47</u>
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	2,818.26			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	265,299.73			
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	57 2419.1	8,221.71			

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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			CIVIL FUNCTIONS		
DEPARTMENT OF THE AIR FORCE-CONTINUED			CORPS OF ENGINEERS		
UNDISTRIBUTED OFFSETTING RECEIPTS			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND . . . . .	57 8928.2	\$880.03	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . . . .	96 0199	\$ .10
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS . . . . .		880.03	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	96 0891	772,484.95
TOTAL, DEPARTMENT OF THE AIR FORCE . . . . .		269,317,975.98	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	96 1040	2,718.15
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	96 1060	24,736.09
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	96 1099	314,287.08
			CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	96 1210	87.00
OFFICE OF THE SECRETARY OF DEFENSE			SPECIAL FUND ACCOUNTS		
BUDGET RECEIPTS			HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS . . . . .	96 5066.1	48,000.00
GENERAL FUND ACCOUNTS			LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) . . . . .	96 5125	1,733,835.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	97 1099	33.90	TOTAL, BUDGET RECEIPTS. . . . .		2,896,148.37
TOTAL, BUDGET RECEIPTS. . . . .		33.90			
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	97 2649	1,101.13	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .	96 1449	219,000.00
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	97 2651	117,873,237.83	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	96 1499	3,592,233.37
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM . . . . .	97 3041	1,433,716.14	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	96 1699	65.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	97 3099	531.12	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	96 1811	876.93
BUDGET CLEARING ACCOUNTS			RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	96 1812	3,119,147.86
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .	97F3845	79,055.05	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	96 1830	217,256.50
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . . . .	97F3860	-68,095,419.53	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	96 1840	12.00
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	97F3875	-10,165.65	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	96 2039	73,655.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		51,282,056.09	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	96 2229	28,708.02
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE . . . . .		51,282,089.99	SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	96 2230	1,350.00
TOTAL, MILITARY FUNCTIONS . . . . .		749,715,759.82	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .	96 2241	7,106.70
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	96 2249	2,225,927.26
			SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .	96 2251	19.25
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	96 2259	67,432.62
			FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	96 2419.1	1,718.10
			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	96 2419.3	450.46

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 ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	96 2423	\$3,937.58	REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY . . . . .	21 2931	\$409,880.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	96 2430	485.50	SPECIAL FUND ACCOUNTS		
FEDERAL EMPLOYEE PARKING FEES . . . . .	96 2461	640.00	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) . . . . .	21 5095	698,942.24
ADMISSION PERMITS AND FEES . . . . .	96 2464	5.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
BUSINESS CONCESSIONS . . . . .	96 2465	8,224.67	TOTAL, DEPARTMENT OF THE ARMY, CIVIL		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	96 2469	62,883.93			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	96 2499	1,267,957.23	DEPARTMENT OF THE NAVY, CIVIL		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	96 2629	165,415.84	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	96 2649	150.00	SPECIAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	96 2651	55,001.49	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) . . . . .	17 5095	100,029.81
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .	96 2889	2,448,659.77	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	96 3019	2,078.35	TOTAL, DEPARTMENT OF THE NAVY, CIVIL		
RECOVERIES FOR BREACH OF CONTRACT . . . . .	96 3080	30.10			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	96 3099	115,266.66	DEPARTMENT OF THE AIR FORCE, CIVIL		
SPECIAL FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .	96 5005.2	10,684.00	SPECIAL FUND ACCOUNTS		
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A) . . . . .	96 5007	5,211,880.82	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B) . . . . .	57 5095	151,454.27
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683) . . . . .	96 5066.2	100,000.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3) . . . . .	96 5090	3,086,028.17	TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		
TRUST FUND ACCOUNTS					
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703) . . . . .	96 8862	40,503,650.90			
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	96F3875	-81,573.06			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		62,516,367.02			
TOTAL, CORPS OF ENGINEERS . . . . .		65,412,515.39			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF EDUCATION-CONTINUED		
CIVIL FUNCTIONS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL			GENERAL FUND ACCOUNTS-CONTINUED		
BUDGET RECEIPTS			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . . 91 2040		
TRUST FUND ACCOUNTS			SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . . 91 2252		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME . . . . . 84 8930.2		\$6,814,568.63	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . 91 2649		
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME . . . . . 84 8930.3		90,316.75	REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . . 91 2915		
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME . . . . . 84 8930.4		3,236,615.62	REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . . . . . 91 2973		
TOTAL, BUDGET RECEIPTS. . . . .		<u>10,141,501.00</u>	REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . . 91 2979		
PROPRIETARY RECEIPTS FROM THE PUBLIC			REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . . . . 91 2993		
GENERAL FUND ACCOUNTS			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . . 91 3099		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . . 84 2417		980.76	TRUST FUND ACCOUNTS		
TRUST FUND ACCOUNTS			SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION . . . . . 91 8560		
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME . . . . . 84 8930.5		2,474,407.60	BUDGET CLEARING ACCOUNTS		
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME . . . . . 84 8930.6		15,533.06	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . . 91F3875		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>2,490,921.42</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
UNDISTRIBUTED OFFSETTING RECEIPTS			TOTAL, DEPARTMENT OF EDUCATION . . . . .		
TRUST FUND ACCOUNTS			<u>13,557,124.50</u>		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46) . . . . . 84 8930.1		8,753,479.17	TOTAL, DEPARTMENT OF ENERGY		
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>8,753,479.17</u>	BUDGET RECEIPTS		
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL . . . . .		<u>21,385,901.59</u>	GENERAL FUND ACCOUNTS		
TOTAL, CIVIL FUNCTIONS . . . . .		<u>88,158,723.30</u>	TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS . . . 89X0187		
TOTAL, DEPARTMENT OF DEFENSE . . . . .		<u>837,874,483.12</u>	PATENT TRADEMARK AND COPYRIGHT FEES . . . . . 89 0840		
DEPARTMENT OF EDUCATION			REGISTRATION AND FILING FEES . . . . . 89 0850		
PROPRIETARY RECEIPTS FROM THE PUBLIC			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 89 0869		
GENERAL FUND ACCOUNTS			FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS . . . . . 89 0880		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . . 91 1453		319,800.59	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 89 0891		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . . 91 1499		277,237.01	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . . 89 1020		
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . . 89 1040		
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . 89 1060		
			-20,000,000,000.00		
			38,280.23		
			6,527,445.92		
			6,818.17		
			-11,134,245.66		
			381,874.31		
			4,172,047.80		
			30.93		
			210.86		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED			DEPARTMENT OF ENERGY-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	89 5105	\$39,545.03	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2649	\$2,479.15
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5180	19,000,000,000.00	SALE OF SCRAP AND SALVAGE MATERIALS	89 2651	860.96
SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY	89 5181	1,000,000,000.00	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	89 2889	32,629,813.00
TOTAL, BUDGET RECEIPTS		<u>32,007.59</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	89 3019	40.00
			REFUNDS OF ERRONEOUS PAYMENTS	89 3060	700.00
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	89 3099	33,365.55
PROPRIETARY RECEIPTS FROM THE PUBLIC			SPECIAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	2,701.75	RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.23	8,410.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 1830	13,090.82	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	23,175,000.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	89 1840	10,342.00	SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	89 5000.27	122,319,790.14
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	89 2040	156,776.12	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	89 5656	12,079,300.61
SALE OF MINERALS AND MINERAL PRODUCTS	89 2230	1,945,133,365.39	TRUST FUND ACCOUNTS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	89 2242	2,135,124.72	ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	89 2243	1,453,631.60			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	89 2245	22,000.00	BUDGET CLEARING ACCOUNTS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	89 2247	51,720,513.14	BUDGET CLEARING ACCOUNT (SUSPENSE)		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 2248	58,766,965.09			
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	47,305.78	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	89 2249	23,000,195.16			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	89 2259	22,862.60			
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	89 2412	74,137.50			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	89 2417	185.26			
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	89 2419.1	362,797.11			
FEES AND OTHER CHARGES FOR OTHER SERVICES	89 2419.2	16,432.25			
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	89 2419.3	67,485.73			
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	89 2449	6,344.42			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	89 2499	14,000.00			
PROCEEDS FROM SURPLUS VESSELS	89 2635	112,500.00			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	89 2637	49.81			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
SPECIAL FUND ACCOUNTS			DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
DEPARTMENT OF HEALTH AND HUMAN SERVICES			BUDGET RECEIPTS-CONTINUED		
BUDGET RECEIPTS			TRUST FUND ACCOUNTS-CONTINUED		
GENERAL FUND ACCOUNTS			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . . 20 8007.10		
PATENT TRADEMARK AND COPYRIGHT FEES . . . . .	75 0840	\$250.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8007.11	\$10,900,000.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	75 0891	13,000.00	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	20 8007.42	733,233,494.07
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	75 1060	86,661.80	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	75 8248.1	2,989.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	75 1099	6,605.51	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	75 8249.1	275,179.22
SPECIAL FUND ACCOUNTS			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219) . . . . .		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT . . . . .	75 5734	222,044.47	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .	75 8253.1	54,356.34
TRUST FUND ACCOUNTS			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219) . . . . .		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T) . . . . .	20 8004.5	2,636,849,116.44	CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION . . . . .	75 8555.3	2,000.00
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . . . . .	20 8004.7	290,862,222.15	DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165) . . . . .	75 8559	322,857.94
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	20X8005	-87,240,000.00	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH . . . . .	75 8888.1	5,851.70
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	20 8005.1	19,747,498,633.37	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .	75 8889.1	5,517.87
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .	20 8005.3	2,595,086,623.59	BUDGET CLEARING ACCOUNTS		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	20 8005.9	16,565,836.15	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE) . . . . .	75F0109	-108,601.41
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)) . . . . .	20 8005.10	221,800,000.00	TOTAL, BUDGET RECEIPTS. . . . .		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	20 8005.11	739,423,669.72	<u>139,381,683,321.13</u>		
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	20X8006	-357,505,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8006.1	81,459,185,812.63	GENERAL FUND ACCOUNTS		
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)) . . . . .	20 8006.3	11,228,740,228.95	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8006.11	4,250,223,742.14	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .		
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	20 8006.42	51,579.01	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .		
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	20X8007	-62,545,000.00	GAIN BY EXCHANGE . . . . .		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8007.1	14,103,933,162.64	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .	20 8007.3	1,853,633,302.56	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .		
			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . .		
			SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .		
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .		
			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .		
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .		
			75 2417		
			154,462.78		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED			DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR PROGRAM			OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	\$84,895.04
ADMINISTRATION SERVICES	75 2419.1	\$16,129.70	OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	28,625.51
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	52,091.30	MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	28.17
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	46,729.60	OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	136,804.34
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	47,279.91	MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.29	6,598.93
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	6,993.77	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	41,281.93
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	1,802,476.83	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	4,864,719.22
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	163,095.91	SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526 31 USC 725R)	75 8251	31,540.00
BUSINESS CONCESSIONS	75 2465	16,297.97	SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8560	23,251.01
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	20.82	BUDGET CLEARING ACCOUNTS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	876,788.41	BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	2,330,337.11
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	75 2633	3,619.82	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>36,946,596.12</u>
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	19,199.50			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	59,972.35	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF SCRAP AND SALVAGE MATERIALS	75 2651	65,159.17			
SALE OF RECYCLABLE OFFICE WASTEPAPER	75 2652	7.45			
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	303,595.66			
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	4,194,878.08			
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	11,542,074.15			
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	912,750.79			
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	508,414.72			
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	18,233.48			
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	337,145.56			
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	2,025.00			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	9,401.30			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	4,804,321.15			
SPECIAL FUND ACCOUNTS					
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	552,600.66			



TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	\$392,968,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	164,069,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	46,054.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	885,816.00
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.43	216,022.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 228E (K))	20 8007.5	1,209,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	117,827,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	1,380,406.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	1,441,988,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>9,943,672,407.75</u>
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	416,804,889.71
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	1,037,325,015.33
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.12	249,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,851,788,293.90
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	1,027,000,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
-DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS		
CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	\$33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	451,786,112.04
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	177,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	9,929.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	6,181.57
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	5,506.28
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	5,567.18
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>5,246,331,495.01</u>
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES		<u>154,608,633,820.01</u>
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	41,433.11
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	454,068.93
CONTRIBUTIONS TO "CONSCIENCE FUND"	86 1210	25.00
SPECIAL FUND ACCOUNTS		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	86 5270	<u>198,215.62</u>
TOTAL, BUDGET RECEIPTS		<u>693,742.66</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	4,487,965.56
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	86 1699	263.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT- CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	86 1830	\$803.01	COAL MINING RECLAMATION FEES, OFFICE OF		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	86 2249	50.18	SURFACE MINING RECLAMATION AND ENFORCEMENT . . . . .	14 5015.1	\$198,586,978.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	86 2252	2,288.72	MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . . . .	14 5137	16,636,053.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	86 2417	18,329.28	TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	86 2419.1	10,708.20	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .	14 8037	1,399,524.24
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	86 2419.2	2,744.51	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND . . . . .	14 8365.31	550,822.86
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	86 2419.3	9,947.64	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .	14 8563.1	344,866.80
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	86 2469	25.00	TOTAL, BUDGET RECEIPTS. . . . .		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	86 2649	19,920.69			<u>247,853,525.37</u>
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	86 2651	270.10	PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	86 3099	58,260.51	GENERAL FUND ACCOUNTS		
SPECIAL FUND ACCOUNTS			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .	14 1449	1,031,123.82
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT . . . . .	86 5271	<u>6,093,181.86</u>	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	14 1499	495,916.39
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	14 1699	34,703.91
		<u>10,704,758.26</u>	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	14 1811	9,767,674.19
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .			RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	14 1812	9,041,307.69
		<u>11,398,500.92</u>	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 1830	323,545.91
DEPARTMENT OF THE INTERIOR			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	14 1840	380,133.91
BUDGET RECEIPTS			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	14 2039	52,707,772.36
GENERAL FUND ACCOUNTS			SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .	14 2210	139,858.87
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	14 0830	75.00	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2229	51,981,241.30
REGISTRATION AND FILING FEES . . . . .	14 0850	28,593,626.30	SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	14 2230	383,820.21
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0869	90,168.44	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .	14 2251	9,717.41
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS . . . . .	14 0880	461.90	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	14 2259	5,842,469.78
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0891	8,385.96	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2299	1,804.48
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	14 1060	7,660.85	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	14 2412	61,706.58
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	14 1099	1,634,007.44	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	14 2417	48,559.58
CONTRIBUTIONS TO "CONSCIENCE FUND" . . . . .	14 1210	746.99	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	14 2419.1	2,527,945.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	14 1299	147.24	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	14 2419.2	14,892.34
			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	14 2419.3	7,384.03
			COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	14 2423	28,696.63
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 2429	8,460.79

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	\$2,661.01	SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	14 5000.30	\$28,360,530.26
ADMISSION PERMITS AND FEES	14 2464	15,520.81	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	361,237,364.10
BUSINESS CONCESSIONS	14 2465	4,699,799.33	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	148,259.09
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	917,652.59	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,300,187.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	11,144,354.02	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,507,922.12
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	450,680.38	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	443,537.59
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	420,122.27	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	413,015.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	59,068.74	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	1,765,535.44
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	16,077.91	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	5,286,721.95
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	453,299.69	FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	398,053.74
SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	43,267.70	WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	14 5017.3	417,497.34
SALE OF RECYCLABLE OFFICE WASTEPAPER	14 2652	348.89	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	3,421,009.28
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	3,672,158.45	SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	119,304.40
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	43,470.24	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5032	2,842,910.27
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	302,929.08	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	12,359.13
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	32,357.69	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	50,504.39
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	862,122.74	COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	14 5077	400.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	154,743.12	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,508,656.26
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	450,705.26	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	127,449.53
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	39,708.59	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	1,180.00
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	4,714.33	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	12,856,897.37
RECOVERIES FOR BREACH OF CONTRACT	14 3080	104.30	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	1,055,823.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	989,001.22	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	10,711.91
SPECIAL FUND ACCOUNTS			SPECIAL FUND ACCOUNTS-CONTINUED		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	6,960,058.00	SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	14 5000.30	\$28,360,530.26
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	4,185,654.94	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	361,237,364.10
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,584,695.70	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	148,259.09
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	3,155,540.20	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,300,187.80
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	213,156,340.35	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,507,922.12
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	10,855,585.62	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	443,537.59
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	20,490,297.59	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	413,015.00
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	9,318,238.56	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	1,765,535.44

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	\$893.72	MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	14 8365.38	\$1,650,713.87
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	48,803,506.24	SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B USC 725 S)	14 8365.39	362.79
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	11,592,597.10	SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	16,459.82
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	16,196,131.49	FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	5,056,875.12
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	-1,385,253.91	INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	7,062.01
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,890.11	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	584.03
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	379,023.21	BUDGET CLEARING ACCOUNTS		
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	25,000.00	BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	133,691.56
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	5,060.82	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,785,752,462.16</u>
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-4,782,302.95	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	-352,770.59	TRUST FUND ACCOUNTS		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	97,607,012.53	AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.1	192,355,947.73
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	730,891.82	FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	30,000,000.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-5,582,863.23	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>222,355,947.73</u>
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	9,291,997.87	UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	845,651.09	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,360,713,228.75
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	336,367.10	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	1,839,574,175.17
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	14 8069.3	-62.90	SPECIAL FUND ACCOUNTS		
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	7,667,231.32	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	900,583,342.25
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,360,849.62	BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	505,792.50	BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875.11	561,104,878.54
INTEREST, OTHER (31 USC 66B)	14 8365.22	80,169,254.99	TRUST FUND ACCOUNTS		
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.32	27,997,113.49	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	6,876.25
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.33	150,441,703.04	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,030.00
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.34	58,186,926.15			
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.35	401,701,250.65			
FEES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	14 8365.36	6,800,595.47			
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B USC 725S)	14 8365.37	1,736,380.17			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF JUSTICE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B 31 USC 725S)	14 8365.21	\$4,340,089.25	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	\$2,654.10
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	5,708,546.05	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,161.37
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	1,823,519.32	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	657.54
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	61,558.57	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	2,767.30
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>4,673,918,244.15</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	74,274.66
TOTAL, DEPARTMENT OF THE INTERIOR		<u>6,368,775,300.87</u>	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	15 2419.1	105,593.39
DEPARTMENT OF JUSTICE			FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	146,117.28
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	73,203.79
GENERAL FUND ACCOUNTS			COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	13,492.58
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	18,772,860.57	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	365.83
REGISTRATION AND FILING FEES	15 0850	3,563,065.00	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	456.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,051,767.47	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	170.10
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	4,218,573.17	FEDERAL EMPLOYEE PARKING FEES	15 2461	8,002.62
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	236,395.14	BUSINESS CONCESSIONS	15 2465	853.80
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	861,998.27	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	3,796,966.48
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	14,013,436.91	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	27,494.94
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	8,535.04	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	360,997.09
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	101,736.21	SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	19,038.22
TOTAL, BUDGET RECEIPTS		<u>43,828,367.78</u>	SALE OF RECYCLABLE OFFICE WASTEPAPER	15 2652	1.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	583,976.70
GENERAL FUND ACCOUNTS			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	175,520.68
INTEREST ON PUBLIC DEPOSITS	15 1482	508,163.14	RECOVERIES UNDER RENEGOTIATION PROGRAM	15 3031	50,000.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	342,351.11	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	1,087.25
GAIN BY EXCHANGE	15 1680	28.39	REFUNDS OF ERRONEOUS PAYMENTS	15 3060	507.42
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	3,002.83	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	4,142,651.13
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	28,571.50	BUDGET CLEARING ACCOUNTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	206,207.36	BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-1,089,606.49
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	155.16	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>9,586,884.27</u>
			TOTAL, DEPARTMENT OF JUSTICE		<u>53,415,252.05</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR			DEPARTMENT OF LABOR-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	16 1030	\$11,797,876.05	BUSINESS CONCESSIONS . . . . .	16 2465	\$21,889.91
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	16 1060	22.70	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	16 2637	142,382.83
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION . . . . .	16 1080	18,798,687.42	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	16 2649	80,990.27
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	16 1099	100.29	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	16 2651	15,007.85
TRUST FUND ACCOUNTS			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	16 3019	139,173.44
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND . . . . .	20X8042	-62,598,433.80	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	16 3099	748,392.92
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	20 8042.1	3,309,000,000.00	BUDGET CLEARING ACCOUNTS		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	20 8042.3	11,914,825,991.75	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	16F3875	38,360.55
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	20 8042.5	161,431,168.99	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>6,984,270.07</u>
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	20 8042.6	13,129,187.76	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . .	16 8130.1	9,797,155.39	GENERAL FUND ACCOUNTS		
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .	16 8134.1	2,849,332.27	REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT . . . . .	16 2871.1	250,000,000.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND . . . . .	20 8144.1	272,261,740.00	TRUST FUND ACCOUNTS		
COLLECTIONS OF TAXES ON TAXABLE EXPENDITURES, BLACK LUNG DISABILITY TRUST FUND . . . . .	20 8144.6	500.00	REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103) . . . . .	20 8042.8	66,620.25
TOTAL, BUDGET RECEIPTS. . . . .		<u>15,651,293,328.82</u>	REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND . . . . .	20 8144.5	535,837,087.45
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY. . . . .		<u>785,903,707.70</u>
GENERAL FUND ACCOUNTS			UNDISTRIBUTED OFFSETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	16 1499	4,089,920.50	TRUST FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	16 2252	38,228.01	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	20 8042.2	858,936,825.59
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	16 2259	67,389.10	INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . .	16 8130.2	465,625.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	16 2417	20,504.26	INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .	16 8134.2	54,700.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	16 2419.1	1,276,890.00	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>859,457,150.59</u>
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	16 2419.2	9,633.32	TOTAL, DEPARTMENT OF LABOR . . . . .		<u>17,303,638,457.18</u>
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	16 2419.3	7,646.13			
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	16 2423	903.38			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	16 2430	128,561.50			
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	16 2449	158,396.10			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE			DEPARTMENT OF STATE-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	19 0830	\$46,321,641.57	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	19 1830	\$61,908.51
REGISTRATION AND FILING FEES . . . . .	19 0850	199,975.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	19 1840	783.02
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	19 0869	27,196.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .	19 2245	1,799,736.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	19 0891	8,212.50	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	19 2249	2,042.71
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS . . . . .	19 1040	21.23	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	19 2252	117.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	19 1060	8,713.91	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	19 2259	3,875.89
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	19 1099	1,576.26	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	19 2299	130.45
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	19 1299	1,663.72	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	19 2412	452.66
TRUST FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	19 2417	8,150.58
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071) . . . . .	19 8186.1	20,979,277.65	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	19 2419.1	92.02
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116) . . . . .	19 8186.3	311,576.97	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	19 2419.2	147,516.08
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q) . . . . .	19 8812	14,500.00	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	19 2419.3	17,387.05
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046) . . . . .	19 8821	133,931.26	COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	19 2423	305.41
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . .	19 8822.1	1,262,623.50	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICF OBSERVATION AND PATROL . . . . .	19 2424	1,514,890.68
BUDGET CLEARING ACCOUNTS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	19 2429	312,922.82
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	67F8186.1	21,674.92	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	19 2430	350.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	67F8186.3	-1,697.80	BUSINESS CONCESSIONS . . . . .	19 2465	7.65
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	72F8186.3	62,370.02	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	19 2469	1,738.00
TOTAL, BUDGET RECEIPTS . . . . .		69,353,256.71	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	19 2499	19,201.75
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	19 2629	660.00
GENERAL FUND ACCOUNTS			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	19 2633	1,596.08
INTEREST ON PUBLIC DEPOSITS . . . . .	19 1482	35,782.87	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	19 2649	34,476.04
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	19 1499	1,132,029.61	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	19 2651	32,221.45
GAIN BY EXCHANGE . . . . .	19 1680	.49	REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE . . . . .	19 2922	199,100.24
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	19 1699	238.03	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE . . . . .	19 2963	1,500,000.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	19 1812	10,749.45	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	19 3019	14,671.96
			RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED . . . . .	19 3047.2	51,705.89
			REFUNDS OF ERRONEOUS PAYMENTS . . . . .	19 3060	295.33
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	19 3099	448,036.89

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED			SPECIAL FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			DEPARTMENT OF TRANSPORTATION		
SPECIAL FUND ACCOUNTS			BUDGET RECEIPTS		
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959) . . . . . 19 5151.2			GENERAL FUND ACCOUNTS		
		\$276,700.00	REGISTRATION AND FILING FEES . . . . . 69 0850		
BUDGET CLEARING ACCOUNTS			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 69 0869		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . . 19F3875					2.00
		-1,918,920.57	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 69 0891		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .					10.00
		<u>5,710,952.54</u>	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . . 69 1030		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					33,474.41
TRUST FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . . 69 1040		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . . 24 8135.6					9,731,145.03
		1,157,171.44	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . . 69 1060		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106) . . . . . 19 8186.8					7,480.32
		221,342,000.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . . 69 1099		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .					1,638,722.62
		<u>222,499,171.44</u>	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . . 69 1299		
UNDISTRIBUTED OFFSETTING RECEIPTS					65.00
TRUST FUND ACCOUNTS			SPECIAL FUND ACCOUNTS		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103) . . . . . 19 8186.2			FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD . . . . . 69 5167.1		
		41,142,963.67			9,367,962.37
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) . . . . . 19 8186.4			FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD . . . . . 69 5167.3		
		20,979,277.65			1,411.15
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . . 19 8822.2					5,473,096.34
		102,425.37	TRUST FUND ACCOUNTS		
BUDGET CLEARING ACCOUNTS			PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND . . . . . 20X8102		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . . 67F8186.4					-30,850,246.87
		21,674.92	REFUNDS OF TAXES, HIGHWAY TRUST FUND . . . . . 20X8102		
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .					-141,568,355.00
		<u>62,246,341.61</u>	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120) . . . . . 20 8102.1		
TOTAL, DEPARTMENT OF STATE . . . . .					6,792,244,555.00
		<u>359,809,722.30</u>	REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND . . . . . 20X8103		
					-2,678,423.00
			DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742) . . . . . 20 8103.1		
					1,876,512,185.00
			CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307) . . . . . 69 8264		
					-98,451.50
			DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601) . . . . . 69 8533		
					20,571.87
			TOTAL, BUDGET RECEIPTS . . . . .		
					<u>8,521,012,991.57</u>
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS		
			INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES . . . . . 69 1484		
					276.80
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . . 69 1499		
					244,885.30
			GAIN BY EXCHANGE . . . . . 69 1680		
					7.32
			RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . . 69 1812		
					313,326.88
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . 69 1830		
					5,516,271.63
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . . 69 1840		
					29,129.35
			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . . 69 2039		
					17,877.70



TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED			DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	\$3,201,672.80	MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	69 5167.5	\$49.35
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	5,301.52	TRUST FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	191,738.49	ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	609,000.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	-233.80	MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	20 8102.29	33,150.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	612.22	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	4,575.03
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	84,280.50	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	2,874,833.47
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	69 2419.1	45,490.77	DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	128,949.44
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	835,143.47	BUDGET CLEARING ACCOUNTS		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3	4,450.15	BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-661,354.34
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	152,716.85	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
LANDING FEES, AIRPORTS	69 2426	6,725,532.87			47,370,511.37
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	1,364,254.41	UNDISTRIBUTED OFFSETTING RECEIPTS		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	4,731,061.36	TRUST FUND ACCOUNTS		
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	374.52	INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	1,027,450,660.77
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	140,266.71	INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	399,934,812.43
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	3,755.05	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		
FEDERAL EMPLOYEE PARKING FEES	69 2461	302,716.89			1,427,385,473.20
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	66,230.94	TOTAL, DEPARTMENT OF TRANSPORTATION		
BUSINESS CONCESSIONS	69 2465	18,530,772.78			9,995,768,976.14
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	9,607.76	THE DEPARTMENT OF THE TREASURY		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	715,955.96	BUDGET RECEIPTS		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	69 2619	220.32	GENERAL FUND ACCOUNTS		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	9,551.01	WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	223,517,845,843.01
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	39,531.67	WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F0101	154,331,726.16
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	202,189.98	INDIVIDUAL INCOME TAX, OTHER	20 0110	63,746,174,011.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	310,610.33	CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	72,379,609,575.24
SALE OF SCRAP AND SALVAGE MATERIALS	69 2651	37,529.78	EXCISE TAXES	20 0152	14,644,813,369.65
SALE OF RECYCLABLE OFFICE WASTEPAPER	69 2652	274.43	ESTATE AND GIFT TAXES	20 0153	6,498,381,315.91
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	1,585.50	WINDFALL PROFIT TAX	20 0154	638,715,141.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	173,711.88	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	15,134,746.23
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	3,010.98	CUSTOMS DUTIES (SEE TABLE E)	20 0310	5,197,694,379.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	369,615.34	CUSTOMS DUTIES (SEE TABLE E)	89 0310	40.05

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		
BUDGET RECEIPTS--CONTINUED			BUDGET RECEIPTS--CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED			SPECIAL FUND ACCOUNTS--CONTINUED		
REFUNDS AND DRAWBACKS, UNITED STATES			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	\$33,101,371.49
CUSTOMS SERVICE	20X0603	-307,756,756.63	TRUST FUND ACCOUNTS		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	11,767,143,236.40	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	4,319,882.88
REGISTRATION AND FILING FEES	20 0850	248,810.86	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	195.56
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	1,525,950.00	BUDGET CLEARING ACCOUNTS		
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57F0152	-6,191.70
COMMISSION, UNITED STATES AND GERMANY	20 0862	40.15	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	5,627,237.81
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	379.15	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	35,540,938.62
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0891	1,736,359.99	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	13,846,808.18
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-51,657,726,969.78	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	-10,742,688.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	25,934,835.86	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.18	-1,808,679.57
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	1,904,607.84	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	-9,450,598.59
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	1,093,222.63	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	22,316,844.61
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	886,447.04	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	-3,323,719.63
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	98,750.96	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	35,520,530.81
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	2,274,576.56	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	3,211,714.07
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-54,179,571.28	TOTAL, BUDGET RECEIPTS.		<u>349,837,204,317.71</u>
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	141,568,355.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	993,071.00	GENERAL FUND ACCOUNTS		
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	2,678,423.00	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	93,247,835.97
SPECIAL FUND ACCOUNTS			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	131,737,667.18
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	29,857,175.87	INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	15,545,534.69
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	28,415,445.00			
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	62,229,206.00			
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	830,661.66			
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	38,831,653.00			
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	42,274,840.00			
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	2,244,477,912.84			
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	39,420,750.62			
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	76,499,704.81			
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	196,630,113.59			
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	228,459,291.06			

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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			PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS--CONTINUED		
INTEREST ON LOANS TO UNITED KINGDOM . . . . .	20 1461	\$55,487,099.49	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	20 2633	\$8,981.51
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . .	20 1462	300,826.00	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	20 2649	8,121,799.95
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND . . . . .	20 1463.2	313,723.45	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	20 2651	101,403.46
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS . . . . .	20 1464	8,523,678.38	SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	20 2652	24,588.56
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .	20 1465.1	245,473.58	PROFIT ON SALE OF SILVER BULLION . . . . .	20 2661	221.97
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT . . . . .	20 1465.2	16,346.55	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	20 2820	360,349.67
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . .	20 1466	25,282,481.66	REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	20 2859	32,812.99
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	20 1467	909,405.13	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	20 2820	360,349.67
INTEREST ON FOREIGN MILITARY CREDIT SALES . . . . .	20 1468	3,236,335.46	REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	20 2859	32,812.99
INTEREST ON PUBLIC DEPOSITS . . . . .	20 1482	6,473,543.43	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY . . . . .	20 2868	95,349,639.04
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES . . . . .	20 1484	876,134,606.67	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .	20 2889	3.79
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	20 1499	8,795,682.73	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	20 2899	-1,588,974.56
GAIN BY EXCHANGE . . . . .	20 1680	4,907,942.20	PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT . . . . .	20 2942.1	83,424.44
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES . . . . .	20 1682	78,727,621.26	PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT . . . . .	20 2942.2	63,365.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	20 1699	47,975.58	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . .	20 2955	4,650,043.22
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	20 1830	41,754.28	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	20 2956	16,868,878.79
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	20 2039	59,615.28	RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . . . .	20 2957	27,985,226.56
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	20 2252	19.05	REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . . . . .	20 2961	77,190,484.46
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	20 2259	7,941.60	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	20 3019	62,298.18
RECOVERY OF MINT MANUFACTURING EXPENSE . . . . .	20 2292	54,149,645.68	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS . . . . .	20 3043	667,978.24
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	20 2299	3,240,880.23	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	20 3047.1	4,230,723.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	20 2412	58,103.30	REFUNDS OF ERRONEOUS PAYMENTS . . . . .	20 3060	1,564.83
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	20 2417	118,292.60	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	20 3099	4,598,537.73
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	20 2419.1	14,690.05	SPECIAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	20 2419.2	322,975.12	COINAGE PROFIT FUND (31 USC 340) . . . . .	20 5811	2,499,339.78
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	20 2419.3	61,863.49	BUDGET CLEARING ACCOUNTS		
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	20 2423	17,409.49	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE) . . . . .	20F3810	4,278,757.53
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	20 2429	835,953.24	BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	20F3875	-2,759,811.47
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	20 2449	100,723.79			
BUSINESS CONCESSIONS . . . . .	20 2465	4,672.36	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>1,615,756,769.02</u>
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	20 2469	1,598.84			
BULLION CHARGES . . . . .	20 2495	164,256.61	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	20 2499	3,750,907.76	GENERAL FUND ACCOUNTS		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	20 2629	40,050.00	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY . . . . .	20 1418	5,915,231,561.48
			INTEREST ON LOANS TO RURAL TELEPHONE BANK . . . . .	20 1439	34,655,540.92

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SURPLUS INCOME, FEDERAL FINANCING BANK . . . . .	20 1698	\$252,917,637.73
PROCEEDS ON SALE OF GOLD MEDALLIONS . . . . .	20 2666	55,149,709.36
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .		<u>6,257,954,449.49</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY . . . . .	20 1351	33,611,735.43
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974 . . . . .	20 1352	150,321,753.26
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED . . . . .	20 1354	37,650,076.39
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .	20 1355	2,020,979.33
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE . . . . .	20 1357	290,708.44
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION . . . . .	20 1401	1,086,038,222.15
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) . . . . .	20 1402.2	20,296,292.34
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS . . . . .	20 1403	943,612.64
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . . . .	20 1404	356,356,993.01
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS . . . . .	20 1405	65,906,058.94
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND . . . . .	20 1407	1,417,566.58
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS . . . . .	20 1408	8,509,502.70
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND . . . . .	20 1409	172,203,161.63
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND . . . . .	13 1410	33,977,877.58
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES . . . . .	20 1411	8,144,978.37
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY . . . . .	20 1417	10,175,322.20
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND . . . . .	20 1420	310,027,075.00
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS . . . . .	14 1424	13,374,803.94
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	20 1425	39,612,035.52
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT . . . . .	14 1427	1,501,443.97
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION . . . . .	73 1428	597,703,968.03
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	20 1430	66,677,405.47

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	20 1433	\$42,315,170.77
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT . . . . .	20 1437	20,590,119.15
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND . . . . .	20 1495	52,496,786.61
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . . . .	20 2413	425,241.65
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED . . . . .	20 2416	63,748,563.89
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES . . . . .	20 3091	468,005.15
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY . . . . .	20 3098	913.00
SPECIAL FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	13 5119.2	148,871.61
TRUST FUND ACCOUNTS		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224) . . . . .	20 8111.1	<u>6,854,924,000.00</u>
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		<u>10,051,879,244.75</u>
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491) . . . . .	20 8053	3,692.50
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88) . . . . .	20 8902.2	<u>17,595.00</u>
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>21,287.50</u>
TOTAL, THE DEPARTMENT OF THE TREASURY		<u>367,762,816,068.47</u>
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	68 0891	250,459.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	68 1030	5,966.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED			NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	68 1060	\$ .43	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . .	80 0199	\$20.82
FINES, PENALTIES, AND FORFEITURES, NOT			FINES, PENALTIES, AND FORFEITURES,		
OTHERWISE CLASSIFIED . . . . .	68 1099	4,148,761.27	IMMIGRATION AND LABOR LAWS . . . . .	80 1030	1,600.00
TOTAL, BUDGET RECEIPTS. . . . .		<u>4,405,186.70</u>	FINES, PENALTIES, AND FORFEITURES, NOT		
			OTHERWISE CLASSIFIED . . . . .	80 1099	323.00
			GIFTS TO THE UNITED STATES, NOT OTHERWISE		
			CLASSIFIED . . . . .	80 1299	367.94
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE			SPACE ADMINISTRATION (42 USC 2473) . . . . .	80 8980	25.00
CLASSIFIED . . . . .	68 1499	14,282.81	TOTAL, BUDGET RECEIPTS. . . . .		<u>2,336.76</u>
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	68 1830	7,200.00			
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	68 1840	9,100.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT			GENERAL FUND ACCOUNTS		
OTHERWISE CLASSIFIED . . . . .	68 2259	328.07	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
FEES AND OTHER CHARGES FOR ACCOUNTING AND			CLASSIFIED . . . . .	80 1499	303.42
AUDITING SERVICES . . . . .	68 2412	1,036.50	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR			EXPLORATION AND EXTRACTION . . . . .	80 1811	12.00
SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	68 2417	16,238.22	RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	80 1812	11,274.66
FEES AND OTHER CHARGES FOR PROGRAM			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	80 1830	300,077.31
ADMINISTRATION SERVICES . . . . .	68 2419.1	1,853.45	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	80 1840	153,139.46
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	68 2419.2	15,067.84	ROYALTIES ON PATENTS, TRADEMARKS,		
FEES AND OTHER CHARGES FOR SERVICES,			AND COPYRIGHTS . . . . .	80 2040	3,889.27
FREEDOM OF INFORMATION ACT . . . . .	68 2419.3	282,115.73	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE		
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	68 2423	132.90	CLASSIFIED . . . . .	80 2249	22,245.47
OTHER FEES AND CHARGES FOR MISCELLANEOUS			SALE OF PUBLICATIONS AND REPRODUCTIONS,		
SERVICES . . . . .	68 2499	62,685.50	FREEDOM OF INFORMATION ACT . . . . .	80 2252	8,943.39
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
CLASSIFIED . . . . .	68 2629	21.00	OTHERWISE CLASSIFIED . . . . .	80 2259	16,408.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS,		
PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	68 2649	180.00	NOT OTHERWISE CLASSIFIED . . . . .	80 2299	16,186.35
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	68 2651	7,281.60	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	68 2652	1,586.82	SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	80 2417	28,536.06
RECOVERIES OF USER CHARGES			FEES AND OTHER CHARGES FOR PROGRAM		
(INDUSTRIAL COST) COLLECTED BY GRANTEES,			ADMINISTRATION SERVICES . . . . .	80 2419.1	252,773.43
ENVIRONMENTAL PROTECTION AGENCY . . . . .	68 2885	171,986.31	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	80 2419.2	1,121,037.77
RECOVERIES FOR GOVERNMENT PROPERTY LOST			FEES AND OTHER CHARGES FOR SERVICES,		
OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	68 3019	2,155.90	FREEDOM OF INFORMATION ACT . . . . .	80 2419.3	18,283.72
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT			COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	80 2423	7,333.55
OTHERWISE CLASSIFIED . . . . .	68 3099	131,158.01	FEES AND OTHER CHARGES FOR COMMUNICATION AND		
TRUST FUND ACCOUNTS			TRANSPORTATION SERVICES, NOT OTHERWISE		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL			CLASSIFIED . . . . .	80 2429	1,096.34
PROTECTION AGENCY (33 USC 1155) . . . . .	68 8741	15,627.00	BUSINESS CONCESSIONS . . . . .	80 2465	13,355.00
BUDGET CLEARING ACCOUNTS			OTHER FEES AND CHARGES FOR MISCELLANEOUS		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	68F3875	3,463.12	SERVICES . . . . .	80 2499	682,641.61
TOTAL, PROPRIETARY RECEIPTS			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN		
FROM THE PUBLIC . . . . .		<u>743,500.78</u>	FOREIGN AREAS . . . . .	80 2633	14,914.07
TOTAL, ENVIRONMENTAL PROTECTION			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED		
AGENCY . . . . .		<u>5,148,687.48</u>	STATES (31 USC 725C) . . . . .	80 2637	5,711.27

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		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	80 2649	\$128,060.86	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	36 2039	\$395,214.49
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	80 2651	32,323.04	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	36 2249	75,570.05
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	80 3019	13,231.55	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	36 2259	11,764.78
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	80 3099	440,348.62	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	36 2299	14,696.00
BUDGET CLEARING ACCOUNTS			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	36 2412	-180.99
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	80F3875	-293,575.54	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	36 2417	242,328.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>2,998,551.61</u>	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	36 2419.1	5,552.12
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION . . . . .		<u>3,000,888.37</u>	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	36 2419.2	261,710.16
VETERANS ADMINISTRATION			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	36 2419.3	20,836.96
BUDGET RECEIPTS			COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	36 2423	389,527.57
GENERAL FUND ACCOUNTS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	36 2429	3,855.67
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	36 0869	6,427.59	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	36 2430	85,714.81
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	36 0891	354.60	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	36 2449	1,046.72
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	36 1030	323.73	FEDERAL EMPLOYEE PARKING FEES . . . . .	36 2461	16,835.48
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	36 1060	2,912.79	BUSINESS CONCESSIONS . . . . .	36 2465	498.15
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	36 1099	10,199.63	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	36 2499	27,908.29
CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	36 1210	1,266.00	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	36 2629	8,583.61
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	36 1299	5,284.49	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	36 2637	8,480.40
TRUST FUND ACCOUNTS			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	36 2649	209,951.46
DEPOSITS, GENERAL POST FUND, NATIONAL HCMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . . . . .	36 8180.1	7,230,340.47	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	36 2651	147,964.00
TOTAL, BUDGET RECEIPTS. . . . .		<u>7,257,109.30</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	36 3019	101,317.01
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	36 3032	3,496.93
GENERAL FUND ACCOUNTS			REFUNDS OF ERRONEOUS PAYMENTS . . . . .	36 3060	477.42
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	36 1499	150,010.34	RECOVERIES FOR BREACH OF CONTRACT . . . . .	36 3080	219,753.00
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	36 1811	562.20	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	36 3099	311,140.22
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	36 1812	11,224.12	TRUST FUND ACCOUNTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	36 1830	346,442.68	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	36 8132.1	457,005,099.60
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	36 1840	156.86	DEDUCTIONS FROM MILITARY PAY . . . . .	36 8133.1	110,380,185.00
			PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .	36 8150.1	5,201,906.66
			BUDGET CLEARING ACCOUNTS		
			BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	36F3875	-622,718.81
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>575,036,911.12</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			ACTION-CONTINUED		
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	\$2,065,691.06	BUDGET CLEARING ACCOUNTS		
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	36 8133.2	921,542.34	BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-125,842.98
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	26,292.24	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-125,842.98
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,013,525.64	TOTAL, ACTION		-124,563.92
UNDISTRIBUTED OFFSETTING RECEIPTS			AMERICAN BATTLE MONUMENTS COMMISSION		
TRUST FUND ACCOUNTS			BUDGET RECEIPTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	576,637,315.26	TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	8,457,500.00	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	35,625.18
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	32,739,969.63	BUDGET CLEARING ACCOUNTS		
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	184,141.26	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	74F0199	2,014.57
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		618,018,926.15	TOTAL, BUDGET RECEIPTS		37,639.75
TOTAL, VETERANS ADMINISTRATION		1,203,326,472.21	PROPRIETARY RECEIPTS FROM THE PUBLIC		
INDEPENDENT AGENCIES			GENERAL FUND ACCOUNTS		
ACTION			RENT OF LAND, NOT OTHERWISE CLASSIFIED		
BUDGET RECEIPTS			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED		
GENERAL FUND ACCOUNTS			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	30.28	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	1.80
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	463.76	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	424.82
TRUST FUND ACCOUNTS			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	785.02	SALE OF SCRAP AND SALVAGE MATERIALS	74 2651	445.25
TOTAL, BUDGET RECEIPTS		1,279.06	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,721.02
			TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		40,360.77

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD			COMMODITY FUTURES TRADING COMMISSION-CONTINUED		
BUDGET RECEIPTS			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	70 0891	\$901,188.60	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION . . . . .	95 1099.140	\$254,013.85
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	70 1040	371,950.00			
TOTAL, BUDGET RECEIPTS. . . . .		<u>1,273,138.60</u>	TOTAL, BUDGET RECEIPTS. . . . .		<u>934,013.85</u>
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) . . . . .	70 2417	915.54	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION . . . . .	95 2417.140	366.66
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	70 2419.2	114,060.46	FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION . . . . .	95 2419.142	4,690.55
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	70 2419.3	1,518.97	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION . . . . .	95 2419.143	3,158.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>116,494.97</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>8,216.01</u>
TOTAL, CIVIL AERONAUTICS BOARD . . . . .		<u>1,389,633.57</u>	TOTAL, COMMODITY FUTURES TRADING COMMISSION . . . . .		<u>942,229.86</u>
COMMISSION OF FINE ARTS			COMMUNITY SERVICES ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS . . . . .	95 2417.260	7.74	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	81 1060	.82
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS . . . . .	95 2419.263	8.90	TOTAL, BUDGET RECEIPTS. . . . .		<u>.82</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>16.64</u>			
TOTAL, COMMISSION OF FINE ARTS . . . . .		<u>16.64</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
COMMODITY FUTURES TRADING COMMISSION			GENERAL FUND ACCOUNTS		
BUDGET RECEIPTS			INTEREST ON PUBLIC DEPOSITS . . . . .		
GENERAL FUND ACCOUNTS			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION . . . . .	95 0850.140	680,000.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	11 2417	75.24
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	81 2417	1,362.90
			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	81 2419.3	935.80
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	81 2429	281.30
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	81 2649	8,409.58



TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
COMMUNITY SERVICES ADMINISTRATION-CONTINUED			LOANS TO THE DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	81 2651	\$209.59	REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY . . . . .	20 2951	\$831,600.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	81 3019	1,121.96	REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .	20 2952	43,544,244.22
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	81 3099	240.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		44,375,844.22
BUDGET CLEARING ACCOUNTS			TOTAL, LOANS TO THE DISTRICT OF COLUMBIA . . . . .		44,375,844.22
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	81F3875	284.95			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		1,860,938.50			
TOTAL, COMMUNITY SERVICES ADMINISTRATION . . . . .		1,860,939.32	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
CONSUMER PRODUCT SAFETY COMMISSION			GENERAL FUND ACCOUNTS		
BUDGET RECEIPTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .		
GENERAL FUND ACCOUNTS			FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	45 2417	3,565.92
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	61 1040	205,632.25	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	45 2419.2	20,827.32
TOTAL, BUDGET RECEIPTS . . . . .		205,632.25	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	45 3099	6,127.38
			BUDGET CLEARING ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	45F3875	2,597.11
GENERAL FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		53,263.36
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	61 2259	4,299.16	TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .		53,263.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	61 2417	1,081.02			
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	61 2449	345.80	EXPORT-IMPORT BANK OF THE UNITED STATES		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	61 2469	174.58	BUDGET RECEIPTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	61 3099	488.27	GENERAL FUND ACCOUNTS		
BUDGET CLEARING ACCOUNTS			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	61F3875	-7,017.02	TOTAL, BUDGET RECEIPTS . . . . .	83 1299	1,490.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		-628.19	TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .		1,490.80
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION . . . . .		205,004.06			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
FARM CREDIT ADMINISTRATION			FEDERAL ELECTION COMMISSION-CONTINUED		
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)	78 2417	\$230.28	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	95 2417.160	\$276.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		230.28	FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	95 2419.162	37,342.73
TOTAL, FARM CREDIT ADMINISTRATION		230.28	BUDGET CLEARING ACCOUNTS		
FEDERAL COMMUNICATIONS COMMISSION			BUDGET CLEARING ACCOUNT (SUSPENSE)	95F3875	10,428.50
BUDGET RECEIPTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,047.77
GENERAL FUND ACCOUNTS			TOTAL, FEDERAL ELECTION COMMISSION		173,152.27
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	138,096.26	FEDERAL LABOR RELATIONS AUTHORITY		
TOTAL, BUDGET RECEIPTS		138,096.26	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)	54 2417	91.26
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	3,119.32	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	54 2419.3	1,766.27
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	124.50	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	54 3099	30.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	2,273.10	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,887.88
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	14,856.12	TOTAL, FEDERAL LABOR RELATIONS AUTHORITY		1,887.88
SALE OF SCRAP AND SALVAGE MATERIALS	27 2651	23.38	FEDERAL MARITIME COMMISSION		
BUDGET CLEARING ACCOUNTS			BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	-40.50	GENERAL FUND ACCOUNTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,355.92	REGISTRATION AND FILING FEES	65 0850	268,356.31
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		158,452.18	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	3,848,139.85
FEDERAL ELECTION COMMISSION			TOTAL, BUDGET RECEIPTS		4,116,496.16
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	95 1099.160	125,104.50	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	23,296.89
TOTAL, BUDGET RECEIPTS		125,104.50			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION-CONTINUED			GENERAL SERVICES ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	65 3099	\$16,144.25	REFUNDS UNDER RENEGOTIATION ACT . . . . .	47X0515	-\$596,467.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		39,441.14	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	47 0869	208.20
TOTAL, FEDERAL MARITIME COMMISSION . . . . .		4,155,937.30	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	47 0891	127.00
FEDERAL MEDIATION AND CONCILIATION SERVICE			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	47 1030	2,414.50
PROPRIETARY RECEIPTS FROM THE PUBLIC			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .	47 1050	2,955.00
GENERAL FUND ACCOUNTS			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	47 1060	1,422.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	93 2417	1,032.08	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	47 1099	571,446.56
BUDGET CLEARING ACCOUNTS			CONTRIBUTIONS TO "CONSCIENCE FUND" . . . . .	47 1210	281.20
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	93F3875	1.94	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	47 1299	.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		1,034.02	TOTAL, BUDGET RECEIPTS . . . . .		-17,612.30
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE . . . . .		1,034.02	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEDERAL TRADE COMMISSION			GENERAL FUND ACCOUNTS		
BUDGET RECEIPTS			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .		
GENERAL FUND ACCOUNTS			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	47 1499	4,079.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	29 1040	1,163,216.16	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	47 1830	83,987.33
TOTAL, BUDGET RECEIPTS . . . . .		1,163,216.16	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	47 2039	12,485.55
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	47 2252	53,089.20
GENERAL FUND ACCOUNTS			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	47 2259	42,967.62
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	29 2259	42,611.45	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	47 2412	148.48
REFUNDS OF ERRONEOUS PAYMENTS . . . . .	29 3060	-267.37	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	47 2417	42,519.07
BUDGET CLEARING ACCOUNTS			FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	47 2419.1	9,885.82
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	29F3875	216.82	COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	47 2419.2	12,046.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		42,560.90	BUSINESS CONCESSIONS . . . . .	47 2423	289,301.32
TOTAL, FEDERAL TRADE COMMISSION . . . . .		1,205,777.06	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	47 2465	593,344.79
			PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .	47 2499	178.30
			PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT . . . . .	47 2636.1	-12,488,640.03
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	47 2636.11	7,075,031.19
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	47 2637	3,365,488.86
				47 2649	420,851.30

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED			INDEPENDENT AGENCIES--CONTINUED		
GENERAL SERVICES ADMINISTRATION--CONTINUED			INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS--CONTINUED			GENERAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	47 2651	\$154,341.17	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365) . . . . .	95 2417.760	\$39.00
SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	47 2652	204,127.58	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		39.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	47 3019	3,289.95	TOTAL, INDIAN CLAIMS COMMISSION . . . . .		39.00
RECOVERIES UNDER RENEGOTIATION PROGRAM . . . . .	47 3031	152.26			
REFUNDS OF ERRONEOUS PAYMENTS . . . . .	47 3060	313,029.47	INTERGOVERNMENTAL AGENCIES		
RECOVERIES FOR BREACH OF CONTRACT . . . . .	47 3080	5,899.20	ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	47 3099	34,640.78	BUDGET RECEIPTS		
SPECIAL FUND ACCOUNTS			TRUST FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .	47 5005.2	62,578,031.38	CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . . . .		
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND . . . . .	47 5245	86,970,092.35	TOTAL, BUDGET RECEIPTS . . . . .		
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621) . . . . .	47 5253	6,525,895.12	TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . . . .		
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LCANS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	47 5254.1	4,828,387.03	APPALACHIAN REGIONAL COMMISSION		
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	47 5254.2	65,055,745.93	BUDGET RECEIPTS		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	47 5254.3	-62,256,717.36	TRUST FUND ACCOUNTS		
BUDGET CLEARING ACCOUNTS			GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106) . . . . .		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	47F3875	54,168,981.29	TOTAL, BUDGET RECEIPTS . . . . .		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .			100.00		
218,102,661.15			100.00		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
GENERAL FUND ACCOUNTS					
INTEREST ON DEFENSE PRODUCTION ACTIVITIES . . . . .	47 1494	121,117.11			
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . . . . .	47 2636.2	-7,925.08			
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .					
113,192.03					
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS					
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306) . . . . .	47 8197.2	75,117.87			
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .					
75,117.87					
TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .					
218,273,358.75					

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES-CONTINUED			INTERNATIONAL COMMUNICATION AGENCY-CONTINUED		
APPALACHIAN REGIONAL COMMISSION-CONTINUED			BUDGET RECEIPTS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
TRUST FUND ACCOUNTS			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL		
FEE FOR SERVICES, APPALACHIAN REGIONAL			EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY . 67 8167.2		\$399,703.40
COMMISSION (40 APP. USC 105) . . . . .	46 8090.3	\$2,603,000.00			
TOTAL, PROPRIETARY RECEIPTS		<u>2,603,000.00</u>	TOTAL, BUDGET RECEIPTS. . . . .		<u>400,282.56</u>
FROM THE PUBLIC . . . . .					
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTRABUDGETARY RECEIPTS			GENERAL FUND ACCOUNTS		
DEDUCTED BY AGENCY			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
TRUST FUND ACCOUNTS			CLASSIFIED . . . . .	67 1499	25,473.63
GENERAL FUND CONTRIBUTIONS, APPALACHIAN			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT		
REGIONAL COMMISSION (40 APP. USC 105) . . . . .	46 8090.1	2,603,000.00	OTHERWISE CLASSIFIED . . . . .	67 1699	1,548.71
TOTAL INTRABUDGETARY RECEIPTS		<u>2,603,000.00</u>	RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	67 1812	3.00
DEDUCTED BY AGENCY. . . . .			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	67 1830	3,500.00
TOTAL, APPALACHIAN REGIONAL		<u>5,206,100.00</u>	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	67 1840	370.97
COMMISSION . . . . .			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
			OTHERWISE CLASSIFIED . . . . .	67 2259	187,677.38
			FEES AND OTHER CHARGES FOR ACCOUNTING AND		
			AUDITING SERVICES . . . . .	67 2412	126.20
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
			SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	67 2417	7,202.09
			FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	67 2419.2	438.95
			FEES AND OTHER CHARGES FOR COMMUNICATION AND		
			TRANSPORTATION SERVICES, NOT OTHERWISE		
			CLASSIFIED . . . . .	67 2429	11,163.61
			OTHER FEES AND CHARGES FOR MISCELLANEOUS		
			SERVICES . . . . .	67 2499	31,939.11
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN		
			FOREIGN AREAS . . . . .	67 2633	186.72
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER		
			PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	67 2649	271,894.06
			SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	67 2651	37,198.70
			MISCELLANEOUS REPAYMENTS ON LOANS AND		
			INVESTMENTS . . . . .	67 2899	10,694.42
			RECOVERIES FOR GOVERNMENT PROPERTY LOST		
			OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	67 3019	7,833.85
			RECOVERIES OF CULTURAL PRESENTATIONS ABROAD . . . . .	67 3095	3,478.61
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT		
			OTHERWISE CLASSIFIED . . . . .	67 3099	5,919.69
			TRUST FUND ACCOUNTS		
			UNITED STATES DOLLARS ADVANCED FROM FOREIGN		
			GOVERNMENTS, UNITED STATES EDUCATIONAL		
			AND INFORMATION EXCHANGE PROGRAMS,		
			INTERNATIONAL COMMUNICATION AGENCY . . . . .	67 8167.3	501,616.66
			BUDGET CLEARING ACCOUNTS		
			BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	67 3875	-634,924.00
			TOTAL, PROPRIETARY RECEIPTS		
			FROM THE PUBLIC . . . . .		<u>473,342.36</u>
			TOTAL, INTERNATIONAL COMMUNICATION		
			AGENCY . . . . .		<u>873,624.92</u>
INTERNATIONAL COMMUNICATION AGENCY					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS					
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	67 1060	149.72			
FINES, PENALTIES, AND FORFEITURES, NOT					
OTHERWISE CLASSIFIED . . . . .	67 1099	429.44			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTERSTATE COMMERCE COMMISSION			MERIT SYSTEMS PROTECTION BOARD		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES	30 0850	\$9,195,142.81	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	41 2419.3	\$360.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	<u>1,571,770.01</u>	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	41 2499	<u>31.10</u>
TOTAL, BUDGET RECEIPTS		<u>10,766,912.82</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>391.10</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, MERIT SYSTEMS PROTECTION BOARD		
GENERAL FUND ACCOUNTS			NATIONAL CAPITAL PLANNING COMMISSION		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,492.82	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	35,273.25	GENERAL FUND ACCOUNTS		
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	4.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	95 2417.800	64.80
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	2,202,000.00	FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	95 2419.803	463.48
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	<u>11,487.30</u>	REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	95 3060.800	<u>144.00</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,251,257.37</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>672.28</u>
TOTAL, INTERSTATE COMMERCE COMMISSION		<u>13,018,170.19</u>	TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		<u>672.28</u>
JAPAN-UNITED STATES FRIENDSHIP COMMISSION			NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS			TRUST FUND ACCOUNTS		
GIFTS AND DONATIONS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.4	125.00	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	59 8050	13,091,702.36
TOTAL, BUDGET RECEIPTS		<u>125.00</u>	TOTAL, BUDGET RECEIPTS		<u>13,091,702.36</u>
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.2	2,784,061.46	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	10,329.11
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>2,784,061.46</u>	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	59 2040	448.12
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION		<u>2,784,186.46</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	828.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	\$110.42
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	157.15
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	59 2649	130.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	59 3019	37.35
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	66.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>12,106.37</u>
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		<u>13,103,808.73</u>
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	3,608.46
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	5,384.97
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	14,023.72
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	604.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	123,120.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>146,741.23</u>
TOTAL, NATIONAL LABOR RELATIONS BOARD		<u>146,741.23</u>
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	95 2419.242	10,100.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>10,100.01</u>
TOTAL, NATIONAL MEDIATION BOARD		<u>10,100.01</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	\$4,211,097.18
TOTAL, BUDGET RECEIPTS		<u>4,211,097.18</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	14,451.97
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	10.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	49 2040	217,025.39
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	17,061.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,597.44
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	9,000.00
REFUNDS OF ERRONEOUS PAYMENTS	49 3060	485.15
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	86,471.77
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	-1,249.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>344,854.36</u>
TOTAL, NATIONAL SCIENCE FOUNDATION		<u>4,555,951.54</u>
NATIONAL TRANSPORTATION SAFETY BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	95 2417.30	537.42
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	95 2419.32	5,143.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,681.24</u>
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		<u>5,681.24</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
NUCLEAR REGULATORY COMMISSION			OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0891	\$3,512,745.76	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	\$1,603.36
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	31 0892	17,253,857.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	894.40
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1099	736,500.00	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	55.82
TOTAL, BUDGET RECEIPTS		<u>21,503,102.76</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	8,144.88
PROPRIETARY RECEIPTS FROM THE PUBLIC			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	19,660.71
GENERAL FUND ACCOUNTS			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	266.71
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	31 1499	22.30	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	1.41
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	3,637.05	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,030,891.73
FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	7,689.61	BUDGET CLEARING ACCOUNTS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	2,920.18	BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	212.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	2,996.49	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,061,731.12</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>17,265.63</u>	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL, NUCLEAR REGULATORY COMMISSION		<u>21,520,368.39</u>	TRUST FUND ACCOUNTS		
OFFICE OF PERSONNEL MANAGEMENT			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	11,231,962,699.94
BUDGET RECEIPTS			EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	30,010,764.68
TRUST FUND ACCOUNTS			RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	5,761,632.75
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.1	3,597,622,425.73	BUDGET CLEARING ACCOUNTS		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	31,850,930.59	CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-312,412.55
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	59,227,753.72	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>11,267,422,684.82</u>
TOTAL, BUDGET RECEIPTS		<u>3,688,701,110.04</u>	UNDISTRIBUTED OFFSETTING RECEIPTS		
			TRUST FUND ACCOUNTS		
			EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	24 8135.2	2,821,916,923.30



TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	\$4,905,088,192.83
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	774,993,487.56
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	713,779,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	16,190,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>9,231,967,603.69</u>
TOTAL, OFFICE OF PERSONNEL MANAGEMENT		<u>24,189,153,129.67</u>
PANAMA CANAL COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	95 3099	857.23
SPECIAL FUND ACCOUNTS		
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE	95 5190.1	380,893,977.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>380,894,834.31</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS		
PANAMA CANAL COMMISSION FUND, PAYMENTS FROM PANAMA CANAL COMPANY	95 5190.2	74,644,639.69
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>74,644,639.69</u>
TOTAL, PANAMA CANAL COMMISSION		<u>455,539,474.00</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-\$1,204,034.18
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	2,420,575,543.51
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-221,800,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	114,405,000.00
TOTAL, BUDGET RECEIPTS		<u>2,311,976,509.33</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	26,263.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>26,263.30</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	60 8011.7	313,000,000.00
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-22,480,003.44
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>290,519,996.56</u>
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	350,431,684.60
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	4,705,996.28
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		<u>355,137,680.88</u>
TOTAL, RAILROAD RETIREMENT BOARD		<u>2,957,660,450.07</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION			SMALL BUSINESS ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
REGISTRATION AND FILING FEES . . . . .	50 0850	\$49,117,317.98	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	73 2417	\$4,535.94
TOTAL, BUDGET RECEIPTS. . . . .		<u>49,117,317.98</u>	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	73 2419.2	7,314.27
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	73 2649	1,118.56
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	73 3099	<u>12,231.05</u>
GENERAL FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>25,199.82</u>
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	50 2417	2,452.68	TOTAL, SMALL BUSINESS ADMINISTRATION		<u>25,637.46</u>
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	50 2419.3	1,333.89			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	50 2499	4,810.40	SMITHSONIAN INSTITUTION		
BUDGET CLEARING ACCOUNTS			BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	50F3875	-153.66	TRUST FUND ACCOUNTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>8,443.31</u>	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D) . . . . .	33 8190	101,373.45
TOTAL, SECURITIES AND EXCHANGE COMMISSION . . . . .		<u>49,125,761.29</u>	TOTAL, BUDGET RECEIPTS. . . . .		<u>101,373.45</u>
SELECTIVE SERVICE SYSTEM			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	33 2249	26,820.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	90 2417	78.72	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	33 2259	25,853.92
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	90 2419.2	1,097.16	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	33 2417	3,844.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>1,175.88</u>	FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	33 2419.2	12,641.51
TOTAL, SELECTIVE SERVICE SYSTEM . . . . .		<u>1,175.88</u>	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	33 2649	431.03
SMALL BUSINESS ADMINISTRATION			BUDGET CLEARING ACCOUNTS		
BUDGET RECEIPTS			BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	33F3875	30,841.33
GENERAL FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		<u>100,431.89</u>
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	73 1299	437.64	TOTAL, SMITHSONIAN INSTITUTION . . . . .		<u>201,805.34</u>
TOTAL, BUDGET RECEIPTS. . . . .		<u>437.64</u>			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
TEMPORARY STUDY COMMISSIONS			WATER RESOURCES COUNCIL		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
TRUST FUND ACCOUNTS			FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6) . . . . . 85 8156.3		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616) . . . . . 48 8061			FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) . . . . . 85 8157.3		
			FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) . . . . . 85 8159.3		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .			FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6) . . . . . 85 8160.3		
			FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6) . . . . . 85 8161.3		
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA . . . . .			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		
OTHER TEMPORARY COMMISSIONS			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6) . . . . . 85 8156.1		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365) . . . . . 48 2417.710			GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) . . . . . 85 8157.1		
			GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) . . . . . 85 8159.1		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .			GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6) . . . . . 85 8160.1		
			GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6) . . . . . 85 8161.1		
TOTAL, OTHER TEMPORARY COMMISSIONS . . . . .			GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6) . . . . . 85 8162.1		
TOTAL, TEMPORARY STUDY COMMISSIONS . . . . .			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		
TENNESSEE VALLEY AUTHORITY			TOTAL, WATER RESOURCES COUNCIL . . . . .		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, INDEPENDENT AGENCIES . . . . .		
GENERAL FUND ACCOUNTS					
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . . 64 2499					
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .					
TOTAL, TENNESSEE VALLEY AUTHORITY . . . . .					

**TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT**

**FOOTNOTES**

1/ 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 \$276,982,143.12 was credited during the fiscal year 1980 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 \$213,561.10 of the collections for the fiscal year 1980 was credited during the fiscal year 1980 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forest fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum \$84,175,177.07 was credited to the appropriation "Roads and Trails, for States, National Forests funds, Department of Agriculture."

**FOOTNOTES**

2/ Represents Internal Revenue Service transfers during Fiscal Year 1980 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

<u>Designations</u>	<u>No. Designated</u>	<u>Amount</u>
\$1.00	11,946,521	\$11,946,521.00
2.00	13,442,761	26,885,132.00
Totals	<u>25,389,282</u>	<u>38,831,653.00</u>

**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, 1979	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1980
EXECUTIVE OFFICE OF THE PRESIDENT.....	\$37,265.94	-----	\$37,265.94	\$-37,265.94	-----
FUNDS APPROPRIATED TO THE PRESIDENT AGENCY FOR INTERNATIONAL DEVELOPMENT.....	27,992.61	\$11,265.78	15,226.51	-3,960.73	\$24,031.88
DEPARTMENT OF AGRICULTURE.....	2,580.77	-----	-----	-----	2,580.77
DEPARTMENT OF COMMERCE.....	1,860.68	-----	-----	-----	1,860.68
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY.....	241,189,494.94	3,392,328,998.54	3,369,135,075.00	23,193,923.54	264,383,418.48
DEPARTMENT OF THE AIR FORCE.....	55,808,810.35	2,925,774,738.46	2,794,652,058.52	131,122,679.54	186,931,490.29
SECRETARY OF DEFENSE.....	-3,441.79	-----	-----	-----	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE.....	296,994,863.50	6,318,103,737.00	6,163,787,133.52	154,316,603.48	451,311,466.98
DEPARTMENT OF THE INTERIOR.....	2,802.50	-----	1,818.82	-1,818.82	983.68
DEPARTMENT OF JUSTICE.....	95,321.52	519,919.45	497,817.52	22,101.93	117,423.45
DEPARTMENT OF LABOR.....	160,741.56	1,189,812.24	1,171,120.33	18,691.91	179,433.47
DEPARTMENT OF STATE.....	-----	11,782.39	13,699.28	-1,916.89	-1,916.89
DEPARTMENT OF TRANSPORTATION.....	2,159.16	-----	65.48	-65.48	2,093.68
DEPARTMENT OF THE TREASURY.....	151.28	-----	-6,930.84	6,930.84	7,082.12
INDEPENDENT AGENCIES AMERICAN BATTLE MONUMENTS COMMISSION.....	-----	8,140.02	8,140.02	-----	-----
GENERAL SERVICES ADMINISTRATION.....	24,370.44	-----	-----	-----	24,370.44
INTERNATIONAL COMMUNICATION AGENCY.....	-11,034.06	-----	-11,034.06	11,034.06	-----
NATIONAL TRANSPORTATION SAFETY BOARD.....	1,901.04	-----	-1,391.80	1,391.80	3,292.84
TOTAL, INDEPENDENT AGENCIES.....	15,237.42	8,140.02	-4,285.84	12,425.86	27,663.28
TOTAL, CLEARING ACCOUNTS.....	297,340,976.94	6,319,844,656.88	6,165,512,930.72	154,331,726.16	451,672,703.10

1/ In general, Government payroll offices in the continental United States are required to have a check drawn, as of the payroll date, in favor of a Federal Reserve Bank, to cover income and FICA taxes withheld from the pay of Federal employees. The payments for these Federal Agencies using the FTD system are excluded from this table. However, in the Department of Defense and certain other agencies with payroll offices outside the continental United States, income and FICA taxes withheld are accounted for as being credited to clearing accounts pending charges (representing payments submitted to the District Directors of Internal Revenue) with quarterly tax returns. Credits, payments, and balances in those clearing accounts maintained in the central records of the Department of the Treasury are reflected in this table.

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
LEGISLATIVE BRANCH					
LIBRARY OF CONGRESS.....	-----	\$577.06	\$577.06	-----	-----
GENERAL ACCOUNTING OFFICE.....	\$31,485.89	-32,347.83	-----	\$-32,347.83	\$-861.94
TOTAL, LEGISLATIVE BRANCH.....	31,485.89	-31,770.77	577.06	-32,347.83	-861.94
THE JUDICIARY.....	.44	-----	-----	-----	.44
EXECUTIVE OFFICE OF THE PRESIDENT.....	124,370.94	-----	-158,512.38	158,512.38	282,883.32
FUNDS APPROPRIATED TO THE PRESIDENT					
AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1,258,625.98	1,296,300.57	2,162,480.09	-866,179.52	392,446.46
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....	1,258,625.98	1,296,300.57	2,162,480.09	-866,179.52	392,446.46
DEPARTMENT OF AGRICULTURE.....	-34,165,655.92	5,609,511,461.33	5,528,741,830.31	80,769,631.02	46,603,975.10
DEPARTMENT OF COMMERCE.....	8,993.14	1,387,898.14	1,389,518.59	-1,620.45	7,372.69
DEPARTMENT OF DEFENSE - MILITARY					
DEPARTMENT OF THE ARMY.....	629.56	1,949,396,519.86	1,949,394,763.34	1,756.52	2,386.08
DEPARTMENT OF THE NAVY.....	3,722,362.59	4,791,660.68	4,936,511.04	-144,850.36	3,577,512.23
DEPARTMENT OF THE AIR FORCE.....	7,391,192.63	913,785,131.02	819,556,593.05	94,228,537.97	101,619,730.60
SECRETARY OF DEFENSE.....	10,165.65	107,127.83	117,293.48	-10,165.65	-----
DEPARTMENT OF DEFENSE - CIVIL					
CORPS OF ENGINEERS.....	281,446.14	168,319,901.55	168,401,474.61	-81,573.06	199,873.08
TOTAL, DEPARTMENT OF DEFENSE.....	11,405,796.57	3,036,400,340.94	2,942,406,635.52	93,993,705.42	105,399,501.99
DEPARTMENT OF EDUCATION.....	-----	1,777,407.21	-388,619.09	2,166,026.30	2,166,026.30
DEPARTMENT OF ENERGY.....	1,428,135.44	165,193,778.01	168,369,184.51	-3,175,406.50	-1,747,271.06
DEPARTMENT OF HEALTH AND HUMAN SERVICES.....	1,051,597.36	4,261,593.01	3,706,923.64	554,669.37	1,606,266.73
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....	-----	1,193.76	1,193.76	-----	-----
DEPARTMENT OF THE INTERIOR.....	794,327.50	790,711.34	-560,447,858.76	561,238,570.10	562,032,897.60
DEPARTMENT OF JUSTICE.....	14,581,897.90	3,356,038.76	4,445,645.25	-1,089,606.49	13,492,291.41
DEPARTMENT OF LABOR.....	309,663.02	9,397,532.65	9,359,172.10	38,360.55	348,023.57
DEPARTMENT OF STATE.....	-2,109,047.29	47,754,924.38	49,673,844.95	-1,918,920.57	-4,027,967.86
DEPARTMENT OF TRANSPORTATION.....	869,167.56	26,988,229.54	27,649,583.88	-661,354.34	207,813.22
DEPARTMENT OF THE TREASURY.....	26,058,517.15	-1,180,336.72	1,579,474.75	-2,759,811.47	23,298,705.68

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
ENVIRONMENTAL PROTECTION AGENCY.....	\$18,391.18	\$103,038.56	\$99,575.44	\$3,463.12	\$21,854.30
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....	363,981.62	1,540,376.73	1,833,952.27	-293,575.54	70,406.08
VETERANS ADMINISTRATION.....	5,906,179.41	86,584,944.43	87,207,663.24	-622,718.81	5,283,460.60
INDEPENDENT AGENCIES					
ACTION.....	138,471.99	147,854.11	273,697.09	-125,842.98	12,629.01
CONSUMER PRODUCT SAFETY COMMISSION.....	7,017.02	1,810.15	8,827.17	-7,017.02	
COMMUNITY SERVICES ADMINISTRATION.....			-284.95	284.95	284.95
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....	5,233.44		-2,597.11	2,597.11	7,830.55
FEDERAL COMMUNICATIONS COMMISSION.....	40.50		40.50	-40.50	
FEDERAL ELECTION COMMISSION.....	1,578.35	10,841.80	413.30	10,428.50	12,006.85
FEDERAL MEDIATION AND CONCILIATION SERVICE.....	1.57	1.94		1.94	3.51
FEDERAL TRADE COMMISSION.....	-216.82		-216.82	216.82	
GENERAL SERVICES ADMINISTRATION.....	6,158,555.19	133,892,759.89	79,723,778.60	54,168,981.29	60,327,536.48
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.....	1,664.95				1,664.95
INTERNATIONAL COMMUNICATION AGENCY.....	1,993,759.72	1,221,638.86	1,856,562.86	-634,924.00	1,358,835.72
NATIONAL SCIENCE FOUNDATION.....	-1,807.12		1,249.08	-1,249.08	-3,056.20
OFFICE OF PERSONNEL MANAGEMENT.....	370.35		-212.10	212.10	582.45
RAILROAD RETIREMENT BOARD.....	-170.00				-170.00
SECURITIES AND EXCHANGE COMMISSION.....	153.66		153.66	-153.66	
SMALL BUSINESS ADMINISTRATION.....		428.63	428.63		
SMITHSONIAN INSTITUTION.....	3,309.61		-30,841.33	30,841.33	34,150.94
TOTAL, INDEPENDENT AGENCIES.....	8,307,962.41	135,275,335.38	81,830,998.58	53,444,336.80	61,752,299.21
TOTAL, CLEARING ACCOUNTS.....	36,244,390.30	9,130,408,997.25	8,349,463,263.71	780,945,733.54	817,190,123.84

Table C - Part 3 - OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
FUNDS APPROPRIATED TO THE PRESIDENT					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
REPAYMENT ON ACCOUNT OF MUTUAL SECURITY					
LOANS.....	-----	\$26,980,905.68	\$26,339,616.20	\$641,289.48	\$641,289.48
PROCEEDS OF SALES, PERSONAL PROPERTY.....	\$1,052,000.38	1,058,043.00	1,154,722.79	-96,679.79	955,320.59
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT DISABILITY FUND, SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT.....	438,498.15	965,526.26	903,156.24	62,370.02	500,868.17
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....	1,490,498.53	29,004,474.94	28,397,495.23	606,979.71	2,097,478.24
DEPARTMENT OF COMMERCE					
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION.....	10,085.48	25,819.38	514.70	25,304.68	35,390.16
PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	55,537.98	-1,676.51	1,050.00	-2,726.51	52,811.47
TOTAL, DEPARTMENT OF COMMERCE.....	65,623.46	24,142.87	1,564.70	22,578.17	88,201.63
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS.....	35,732.21	475,712.15	468,433.80	7,278.35	43,010.56
PROCEEDS OF SALES, PERSONAL PROPERTY.....	1,696,292.44	1,774,434.36	2,567,653.83	-793,219.47	903,072.97
DEPARTMENT OF THE NAVY					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	4,414,164.29	2,938,859.91	4,085,926.49	-1,147,066.58	3,267,097.71
DEPARTMENT OF THE AIR FORCE					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS.....	6,722.46	126,177.96	123,803.51	2,374.45	9,096.91
EXCISE TAXES.....	60,307.48	812,099.87	818,291.57	-6,191.70	54,115.78
PROCEEDS OF SALES, PERSONAL PROPERTY.....	2,921,216.22	1,781,695.55	3,094,096.49	-1,312,400.94	1,608,815.28
SECRETARY OF DEFENSE					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	121,882.35	180,218.24	101,163.19	79,055.05	200,937.40
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY..	66,390,373.04	95,793,636.24	163,889,055.77	-68,095,419.53	-1,705,046.49
TOTAL, DEPARTMENT OF DEFENSE.....	75,646,690.49	103,882,834.28	175,148,424.65	-71,265,590.37	4,381,100.12
DEPARTMENT OF HEALTH AND HUMAN SERVICES					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS.....	-53,031.20	-----	108,601.41	-108,601.41	-161,632.61



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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1979	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1980
DEPARTMENT OF TRANSPORTATION PROCEEDS OF SALES, PERSONAL PROPERTY.....	\$1,200.00	-----	-----	-----	\$1,200.00
DEPARTMENT OF THE TREASURY UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS FOREIGN CURRENCY.....	-2,049,481.36	\$5,886,053.48	\$1,607,295.95	\$4,278,757.53	2,229,276.17
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE.....	67,348,034.52	90,738,387.81	-----	90,738,387.81	158,086,422.33
TOTAL, DEPARTMENT OF THE TREASURY.....	65,298,553.16	96,624,441.29	1,607,295.95	95,017,145.34	160,315,698.50
INDEPENDENT AGENCIES AMERICAN BATTLE MONUMENTS COMMISSION MISCELLANEOUS TAXES NOT OTHERWISE CLASSIFIED.....	-----	-----	-2,014.57	2,014.57	2,014.57
INTERNATIONAL COMMUNICATION AGENCY DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	608,763.23	21,674.92	-----	21,674.92	630,438.15
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	15,581.10	-1,697.80	-----	-1,697.80	13,883.30
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND....	608,763.23	21,674.92	-----	21,674.92	630,438.15
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND.....	697,818.41	-312,412.55	-----	-312,412.55	385,405.86
TOTAL, INDEPENDENT AGENCIES.....	1,930,925.97	-270,760.51	-2,014.57	-268,745.94	1,662,180.03
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS.....	144,380,460.41	229,265,132.87	205,261,367.37	24,003,765.50	168,384,225.91

Table D - CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1980	Classification	Amount Fiscal Year 1980
Funds Appropriated to the President: Liquidations of Foreign Military Sales Fund: Repayment of investment.....	6,554,967.00	Independent Agencies - Continued: General Services Administration: Automatic Data Processing Fund: Payment of earnings.....	2,001,143.80
Department of Energy: Bonneville Power Administration Fund, Power Marketing Administrations: Repayment of investment.....	139,451,541.00	Federal Telecommunications Fund: Payment of earnings.....	427,410.73
Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administrations: Repayment of investment.....	21,000,000.00	Liquidation of Virgin Islands Corporation Payment of earnings.....	1,294,911.26
Total, Department of Energy.....	160,451,541.00	Total, General Services Administration	3,723,465.79
Department of Housing and Urban Development: Community Disposal Operations Fund: Repayment of investment.....	500,000.00	Tennessee Valley Authority: Tennessee Valley Authority Fund: Payment of earnings.....	78,413,025.71
Department of Interior: Lower Colorado River Basin Development Fund: Repayment of investment.....	9,887,275.70	Repayment of investment.....	20,005,150.94
Upper Colorado River Basin Fund: Repayment of investment.....	1,642,293.22	Total, Tennessee Valley Authority.....	98,418,176.65
Total, Department of Interior.....	11,529,568.92	Total, Independent Agencies.....	137,141,642.44
Department of Labor: Working Capital Fund Payment of earnings.....	2,055,000.00	Off-Budget Federal Agencies: Rural Telephone Bank, as amended May 11, 1973: Payment of dividends.....	5,501,503.99
Independent Agencies: Export-Import Bank of the United States: Export-Import Bank of the United States Fund: Payment of dividends.....	35,000,000.00	Total, Capital Transfers.....	323,734,223.35

Table E - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1980	District and Port of Collection	Duties Fiscal Year 1980
<b>Portland, Maine:</b>		<b>New York, New York:</b>	
Portland.....	28,029,235.55	New York.....	1,309,059,893.46
Bangor.....	50,044.57	Albany.....	7,338,942.13
Eastport.....	3,818.90		
Jackman.....	61,353.70	<b>Total, District.....</b>	<b>1,316,398,835.59</b>
Vanceboro.....	1,653.58		
Houlton.....	9,687.59	<b>New York, New York:</b>	
Fort Fairfield.....	5,184.87	John F. Kennedy Airprt.....	777,611,721.66
Van Buren.....	7,475.75		
Madawaska.....	30,022.95	<b>Total, District.....</b>	<b>777,611,721.66</b>
Fort Kent.....	16,125.27		
Bar Harbor.....	426.98	<b>Newark, New Jersey:</b>	
Calais.....	22,946.32	Newark.....	117,304,864.51
Limestone.....	4,893.02	Perth Amboy.....	8,935,526.91
Rockland.....	-0-		
Bridgewater.....	2,355.48	<b>Total, District.....</b>	<b>126,240,391.42</b>
Portsmouth, New Hampshire.....	6,723.80		
Belfast.....	564.36	<b>Philadelphia, Pennsylvania:</b>	
<b>Total, District.....</b>	<b>28,252,512.69</b>	Philadelphia.....	215,031,730.75
		Chester.....	2,136,809.82
<b>Saint Albans, Vermont:</b>		Wilmington, Delaware.....	17,746,176.98
Saint Albans.....	22,163,986.28	Pittsburgh.....	23,726,107.87
Richford.....	7,600.15	Wilkes-Barre / Scranton.....	5,636,991.07
Beecher Falls.....	3,539.01	Harrisburg.....	5,719,999.35
Burlington.....	1,428.57		
North Troy.....	-0-	<b>Total, District.....</b>	<b>269,997,815.84</b>
Darby Line.....	28,510.64		
Highgate Springs/Alburg.....	87,115.35	<b>Baltimore, Maryland:</b>	
Morton.....	9,484.86	Annapolis.....	-0-
<b>Total, District.....</b>	<b>22,301,664.86</b>	Baltimore.....	229,648,850.35
		<b>Total, District.....</b>	<b>229,648,850.35</b>
<b>Boston, Massachusetts:</b>			
Boston.....	259,257,142.34	<b>Norfolk, Virginia:</b>	
Springfield.....	9,590.13	Norfolk.....	100,036,403.42
Worcester.....	1,384.85	Newport News.....	5,015,495.35
Gloucester.....	22,207.08	Richmond-Petersburg.....	28,723,362.67
New Bedford.....	18,594.18	Charleston.....	265,723.55
Plymouth.....	-0-		
Fall River.....	-0-	<b>Total, District.....</b>	<b>134,040,984.99</b>
Salem.....	-0-		
Lawrence.....	-0-	<b>Washington, D. C.:</b>	
Logan Airport.....	1,076,301.37	Washington, D. C.....	10,734,508.32
<b>Total, District.....</b>	<b>260,385,219.95</b>	Alexandria, Virginia.....	883,169.52
		<b>Total, District.....</b>	<b>11,617,677.84</b>
<b>Providence, Rhode Island:</b>			
Newport.....	-0-	<b>Wilmington, North Carolina:</b>	
Providence.....	21,138,355.13	Wilmington.....	35,738,248.33
<b>Total, District.....</b>	<b>21,138,355.13</b>	Winston-Salem.....	14,564,060.92
		Durham.....	4,133,824.93
<b>Bridgeport:</b>		Reidsville.....	-0-
Bridgeport.....	19,047.13	Beaufort-Morrehead City.....	156,020.90
Hartford.....	42,544,457.60	Charlotte.....	19,588,309.37
New Haven.....	4,542.32		
New London.....	1,010.40	<b>Total, District.....</b>	<b>74,180,464.45</b>
<b>Total, District.....</b>	<b>42,569,057.45</b>		
		<b>Charleston, South Carolina:</b>	
<b>Ogdensburg, New York:</b>		Charleston.....	104,290,887.79
Ogdensburg.....	17,685.33	Georgetown.....	88,495.38
Massena.....	26,446.46	Greenville-Spartansburg.....	14,115,104.15
Fort Covington.....	4,050.94		
Cape Vincent.....	-0-	<b>Total, District.....</b>	<b>118,494,487.32</b>
Alexandria Bay.....	62,479.52		
Chateaugay.....	5,334.78	<b>Savannah, Georgia:</b>	
Champlain-Rouses Points.....	80,342,171.87	Brunswick.....	29,163.66
Clayton.....	-0-	Savannah.....	117,960,512.57
Trout River.....	4,178.45	Atlanta.....	30,883,308.66
<b>Total, District.....</b>	<b>80,462,347.35</b>	<b>Total, District.....</b>	<b>148,872,984.89</b>
<b>Buffalo, New York:</b>		<b>Tampa, Florida:</b>	
Buffalo-Niagara Falls.....	143,060,095.93	Tampa.....	38,100,406.42
Rochester.....	8,656.47	Jacksonville.....	80,186,221.09
Oswego.....	1,005.83	Boca Grande.....	-0-
Syracuse.....	28,048.61	Saint Petersburg.....	78,297.36
Utica.....	2,249.57	Port Canaveral.....	8,917,758.95
<b>Total, District.....</b>	<b>143,100,056.41</b>	Orlando.....	5,437,808.13
		<b>Total, District.....</b>	<b>132,720,491.95</b>

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

District and Port of Collection	Duties Fiscal Year 1980	District and Port of Collection	Duties Fiscal Year 1980
<b>Miami, Florida:</b>		<b>Dallas, Fort Worth, Texas:</b>	
Miami.....	89,788,820.67	Dallas, Fort Worth, Texas.....	41,628,247.65
Key West.....	1,272.94	Amarillo, Texas.....	163,648.72
Port Everglades.....	8,553,258.14	Lubbock, Texas.....	2,113,874.79
West Palm Beach.....	2,645,142.55	Oklahoma City, Oklahoma.....	4,883,549.14
Miami International Airport.....	503,704.44	Tulsa, Oklahoma.....	2,432,699.27
<b>Total, District.....</b>	<b>101,492,198.74</b>	<b>Total, District.....</b>	<b>51,222,019.57</b>
<b>Mobile, Alabama:</b>		<b>San Diego, California:</b>	
Mobile.....	23,287,206.90	San Diego.....	7,759,388.24
Gulfport, Mississippi.....	3,094,284.37	Andrade.....	5,709.53
Pascagula, Mississippi.....	1,534,717.36	Calexico.....	12,509,493.07
Birmingham, Alabama.....	854,951.98	San Ysidro.....	18,516,856.76
Carrabelle, Florida.....	-0-	Tecate.....	917,158.15
Panama City, Florida.....	887,391.88	<b>Total, District.....</b>	<b>39,708,605.75</b>
Pensacola, Florida.....	151,083.90	<b>Nogales, Arizona:</b>	
Port Saint Joe, Florida.....	32,080.65	Douglas.....	3,051,853.99
Huntsville, Alabama.....	1,824.24	Lukeville.....	17,587.45
<b>Total, District.....</b>	<b>29,843,541.28</b>	Naco.....	232,558.79
<b>New Orleans, Louisiana:</b>		Nogales.....	42,280,221.42
Morgan City, Louisiana.....	278,299.93	Phoenix.....	9,710,335.00
New Orleans, Louisiana.....	177,590,134.34	Sasabe.....	57,303.36
Little Rock, Arkansas.....	3,108,410.12	San Luis.....	639,948.88
Baton Rouge, Louisiana.....	13,170,250.03	<b>Total, District.....</b>	<b>55,989,808.89</b>
Memphis, Tennessee.....	14,959,330.71	<b>Los Angeles, California:</b>	
Nashville, Tennessee.....	15,131,850.78	Los Angeles.....	930,669,551.32
Chattanooga, Tennessee.....	1,456,612.53	Los Angeles International Airport.....	172,419,296.08
Greenville, Mississippi.....	17,806.94	Las Vegas, Nevada.....	732,495.58
Vicksburg, Mississippi.....	111,408.45	Port San Luis.....	-0-
Knoxville, Tennessee.....	1,005,143.92	<b>Total, District.....</b>	<b>1,103,821,342.98</b>
<b>Total, District.....</b>	<b>226,829,247.75</b>	<b>San Francisco-Oakland, California:</b>	
<b>Port Arthur, Texas:</b>		San Francisco Airport.....	136,949,282.44
Port Arthur, Texas.....	1,622,368.66	Eureka.....	3,239.07
Orange.....	-0-	Fresno.....	1,592,531.27
Beaumont.....	3,573,551.01	San Francisco-Oakland.....	230,033,904.86
Lake Charles, Louisiana.....	1,154,352.42	Salt Lake City, Utah.....	2,601,887.19
<b>Total, District.....</b>	<b>6,350,272.09</b>	Reno, Nevada.....	1,716,123.59
<b>Galveston, Texas:</b>		<b>Total, District.....</b>	<b>372,896,968.42</b>
Galveston.....	17,052,329.37	<b>Portland, Oregon:</b>	
Freeport.....	3,201,261.40	Astoria.....	63,225.19
Corpus Christi.....	1,741,120.03	Newport.....	282.75
Port Lavaca-Point Comfort.....	112,401.33	Coos Bay.....	15,962.19
<b>Total, District.....</b>	<b>22,107,112.13</b>	Portland.....	104,502,177.60
<b>Laredo, Texas:</b>		Longview, Washington.....	12,588,707.12
Brownsville.....	17,856,362.15	<b>Total, District.....</b>	<b>117,170,354.85</b>
Del Rio.....	1,685,245.40	<b>Seattle, Washington:</b>	
Eagle Pass.....	6,109,816.42	Seattle.....	213,040,742.17
Laredo.....	31,274,181.25	Tacoma.....	52,383,488.10
Hidalgo.....	17,728,721.71	Aberdeen.....	11,711.71
Rio Grande City.....	25,827.92	Blaine.....	16,310,322.59
San Antonio.....	2,681,948.61	Bellingham.....	741,758.79
Progreso.....	1,742,320.80	Everett.....	669,134.24
Roma.....	1,244,071.70	Port Angeles.....	67,230.14
<b>Total, District.....</b>	<b>80,348,495.96</b>	Port Townsend.....	40.89
<b>El Paso, Texas:</b>		Sumas.....	3,464,317.95
El Paso, Texas.....	40,710,365.50	Anacortes.....	788,905.35
Presidio, Texas.....	2,197,093.66	Nighthawk.....	5.22
Fabens, Texas.....	1,354.11	Danville.....	1,834.24
Denver, Colorado.....	21,834,253.37	Ferry.....	124.82
Columbus, New Mexico.....	602,906.04	Friday Harbor.....	83,857.51
Albuquerque, New Mexico.....	435,533.46	Boundary.....	4,379.27
<b>Total, District.....</b>	<b>65,781,506.14</b>	Laurier.....	127,468.48
<b>Houston, Texas:</b>		Oroville.....	311,402.27
Houston, Texas.....	247,609,650.90	Frontier.....	214,155.84
Houston International Airport.....	-0-	South-Bend-Raymond.....	-0-
<b>Total, District.....</b>	<b>247,609,650.90</b>	Spokane.....	308,871.15

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

District and Port of Collection	Duties Fiscal Year 1980	District and Port of Collection	Duties Fiscal Year 1980
Seattle, Washington Continued:		Minneapolis, Minnesota:	
Lynden.....	970,835.27	Minneapolis-Saint Paul.....	22,527,403.26
Metaline Falls.....	9,809.44	Total, District.....	22,527,403.26
Olympia.....	369.62		
Neah Bay.....	-0-	Duluth, Minnesota:	
Seattle-Tacoma Airport.....	13,219,880.04	Duluth.....	2,279,679.32
Point Roberts.....	20,193.10	International Falls.....	4,144,961.81
Total, District.....	302,750,838.20	Grand Portage.....	4,519.06
		Total, District.....	6,429,160.19
Anchorage, Alaska:		Milwaukee, Wisconsin:	
Juneau.....	3,674.97	Milwaukee.....	14,291,075.77
Ketchikan.....	50,698.61	Green Bay.....	2,407,770.10
Skagway.....	12,689.32	Manitowoc.....	-0-
Alcan.....	240,534.26	Racine.....	1,164,027.84
Wrangell.....	1,468.69	Total, District.....	17,862,873.71
Fairbanks.....	375,490.19		
Petersburg.....	-0-	Detroit, Michigan:	
Sitka.....	30,598.83	Detroit.....	189,335,869.96
Pelican.....	-0-	Port Huron.....	35,660,300.72
Anchorage.....	2,540,591.34	Sault Sainte Marie.....	12,808,869.04
Kodiak.....	605.78	Saginaw-Bay City.....	2,947,706.88
Sand Point.....	-0-	Muskegon.....	291,267.56
Dalton Cache.....	26,834.30	Battle Creek.....	1,696,607.52
Valdez.....	3,112.26	Grand Rapids.....	2,761,453.58
Total, District.....	3,286,298.55	Total, District.....	245,502,075.26
Honolulu, Hawaii:		Chicago, Illinois:	
Honolulu.....	31,555,004.53	Chicago.....	163,851,260.18
Hilo.....	80,506.99	Peoria.....	1,713,144.53
Kahului.....	509,530.29	Omaha, Nebraska.....	1,768,795.24
Port Allen.....	17,651.30	O'Hare Airport.....	76,953,245.30
Honolulu Airport.....	1,834,842.10	Des Moines, Iowa.....	815,506.50
Total, District.....	33,997,535.21	Total, District.....	245,101,951.75
Great Falls, Montana:		Cleveland, Ohio:	
Raymond.....	323,815.03	Cleveland.....	25,724,987.27
Eastport, Idaho.....	1,610,561.90	Cincinnati.....	14,103,435.34
Great Falls.....	763,823.56	Columbus.....	4,332,447.23
Butte.....	39,277.02	Dayton.....	4,251,346.43
Turner.....	12,640.33	Toledo.....	7,328,967.57
Porthill, Idaho.....	14,401.72	Erie, Pennsylvania.....	847,465.39
Scobey.....	4,954.07	Sandusky.....	27,582.73
Sweet Grass.....	6,068,158.01	Ashtabula/Conneaut.....	688,782.75
Whitetail.....	131.91	Indianapolis, Indiana.....	12,503,377.76
Peigan.....	9,585.51	Akron.....	1,121,104.07
Opheim.....	36,259.07	Evansville, Indiana.....	705,306.44
Roosville.....	20,482.35	Lawrenceburg, Indiana.....	560,987.91
Morgan.....	17,991.32	Louisville, Kentucky.....	12,091,126.07
Whitlash.....	80.93	Total, District.....	84,286,916.96
Del Bonita.....	2,151.90		
Total, District.....	8,924,314.63	Saint Louis, Missouri:	
		Kansas City.....	22,454,902.24
Pembina, North Dakota:		Saint Joseph.....	-0-
Pembina.....	8,963,809.65	Saint Louis.....	15,219,918.08
Noyes, Minnesota.....	72,568.61	Wichita.....	2,743,227.84
Portal.....	2,241,106.17	Total, District.....	40,418,048.16
Neche.....	2,693.56		
Saint John.....	1,710.71	Total, Custom Duties.....	7,481,592,775.50
Northgate.....	392.98		
Walhalla.....	185.33		
Hannah.....	31.86		
Sarles.....	213.53		
Ambrose.....	171.18		
Antler.....	230.09		
Sherwood.....	376.21		
Hansboro.....	192.31		
Malda.....	1,139.67		
Fortuna.....	762.82		
Westhope.....	1,310.33		
Noonan.....	1,483.51		
Carbury.....	378.09		
Dunseith.....	3,199.10		
Warroad, Minnesota.....	1,059.49		
Baudette, Minnesota.....	2,882.19		
Pine Creek, Minnesota.....	1,169.92		
Roseau, Minnesota.....	3,246.72		
Total, District.....	11,300,314.03		

**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	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
Alabama.....	\$4,571,410	\$3,867,986	\$645,700	\$3,183,977	\$2,615	\$35,693	\$520,746	\$54,458	\$128,220
Alaska.....	893,480	823,936	121,517	697,679	-	4,740	53,469	2,351	13,724
Arizona.....	3,776,369	3,341,523	757,225	2,555,396	500	28,402	343,357	71,352	20,138
Arkansas.....	2,269,385	1,892,433	509,866	1,363,085	1,480	18,003	272,312	33,077	71,562
Subtotal.....	11,510,644	9,925,878	2,034,308	7,800,137	4,595	86,838	1,189,884	161,238	233,644
California, Los Angeles.....	34,055,837	27,171,169	5,524,888	21,418,121	1,796	226,365	5,158,810	547,318	1,178,540
San Francisco.....	24,817,224	20,359,453	3,672,956	16,323,406	211,011	152,080	2,774,247	477,251	1,206,273
Subtotal.....	58,873,061	47,530,622	9,197,844	37,741,527	212,807	378,445	7,933,057	1,024,569	2,384,813
Colorado.....	7,783,952	6,913,066	970,585	5,872,579	31,861	38,041	464,015	59,537	347,334
Connecticut.....	11,056,026	8,777,398	1,408,210	7,300,074	-117	69,231	1,897,695	150,736	230,196
Delaware.....	2,355,639	1,791,570	184,674	1,589,638	230	17,029	496,896	23,120	44,052
Florida.....	15,779,862	13,261,918	4,088,445	8,968,341	98,198	106,935	1,639,804	421,291	456,849
Georgia.....	8,487,750	6,810,278	1,096,432	5,641,507	3,687	68,651	1,067,514	71,055	538,904
Hawaii.....	1,670,450	1,423,409	280,586	1,131,743	-	11,079	213,216	18,510	15,324
Idaho.....	1,479,254	1,296,524	221,335	1,062,190	1,003	11,996	152,771	18,286	11,673
Subtotal.....	48,612,942	40,274,163	8,250,267	31,566,072	134,862	322,962	5,931,911	762,535	1,644,332
Illinois, Chicago.....	30,578,978	24,837,389	3,077,725	21,219,543	341,720	198,401	4,297,540	342,089	1,101,960
Springfield.....	5,410,155	4,368,756	994,823	3,336,811	6,065	31,056	695,161	119,701	226,538
Subtotal.....	35,989,133	29,206,145	4,072,548	24,556,354	347,785	229,457	4,992,701	461,790	1,328,498
Indiana.....	10,620,337	9,163,858	1,385,502	7,715,864	7,767	54,725	980,797	121,793	353,889
Iowa.....	4,495,684	3,721,719	1,064,524	2,629,161	1,064	26,970	605,362	110,365	58,239
Kansas.....	5,002,253	3,827,937	933,190	2,698,597	167,644	28,505	801,769	84,641	287,906
Kentucky.....	6,061,862	3,731,109	793,076	2,826,373	80,974	30,686	951,823	57,757	1,321,172
Louisiana.....	6,652,691	5,562,923	1,198,276	4,325,288	1,860	37,499	888,634	87,937	113,197
Maine.....	1,258,862	1,099,629	193,125	885,327	10,829	10,348	126,039	16,873	16,321
Maryland (including District of Columbia).....	13,715,826	12,175,740	1,656,700	10,098,437	361,866	58,738	970,548	156,570	412,969
Massachusetts.....	13,072,283	10,798,748	1,510,661	9,182,103	16,264	89,720	1,860,829	145,817	266,889
Michigan.....	25,097,368	21,601,993	2,040,655	19,367,682	34,113	159,543	2,547,904	141,505	805,966
Minnesota.....	11,673,809	9,651,161	1,099,701	8,217,962	266,054	67,443	1,678,105	90,204	254,339
Mississippi.....	1,978,481	1,718,718	472,511	1,228,548	1,173	16,487	204,577	31,341	23,844
Missouri.....	13,033,743	10,626,142	1,403,437	8,963,562	179,879	79,264	1,690,837	149,680	567,084
Montana.....	934,038	818,171	251,681	559,359	632	6,500	78,174	18,261	19,432
Nebraska.....	3,461,851	2,790,621	567,503	2,078,613	126,024	18,481	511,388	84,492	75,351
Nevada.....	1,772,172	1,486,577	378,331	1,095,368	1	12,878	198,428	71,225	15,942
New Hampshire.....	1,479,717	1,209,029	218,702	979,131	44	11,153	212,706	18,966	39,015
New Jersey.....	19,526,932	15,489,882	2,350,598	13,013,979	357	124,948	3,082,842	168,036	786,172
New Mexico.....	1,443,692	1,272,442	298,397	964,183	66	9,796	131,824	15,627	23,798
Subtotal.....	141,281,601	116,746,399	17,816,570	96,829,537	1,256,611	843,684	17,522,586	1,571,090	5,441,525
New York, Albany.....	3,522,197	3,173,521	339,087	2,797,105	9,373	27,956	304,029	28,532	16,116
Brooklyn.....	8,034,021	7,011,479	1,647,385	5,276,323	31,466	56,305	689,298	194,409	138,834
Puffalo.....	7,593,320	6,008,557	787,377	5,169,589	711	50,880	1,309,641	82,962	192,160
Manhattan.....	39,659,092	29,041,129	2,725,543	26,098,046	7,102	210,438	9,157,764	370,399	1,089,800
Subtotal.....	58,808,630	45,234,686	5,499,392	39,341,063	48,652	345,579	11,460,732	676,302	1,436,910

**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	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
North Carolina.....	\$9,831,734	\$6,864,193	1,155,921	\$5,637,427	\$477	\$70,368	\$1,425,226	\$95,069	\$1,447,246
North Dakota.....	839,016	746,877	228,832	512,722	12	5,311	66,353	16,375	9,410
Subtotal.....	10,670,750	7,611,070	1,384,753	6,150,149	489	75,679	1,491,579	111,444	1,456,656
Ohio, Cincinnati. 6/.....	10,485,832	8,386,889	1,114,951	7,182,231	17,804	71,903	1,659,864	112,464	326,615
Cleveland.....	17,689,500	14,141,114	1,600,303	12,431,412	10,173	99,227	2,154,074	177,439	1,216,873
Subtotal.....	28,175,332	22,528,003	2,715,254	19,613,643	27,977	171,130	3,813,938	289,903	1,543,488
Oklahoma.....	8,297,438	5,086,903	1,032,676	4,016,222	242	37,762	1,490,300	84,918	1,635,317
Oregon. 6/.....	4,340,992	3,898,451	852,555	3,010,721	-935	36,110	366,085	61,788	14,668
Subtotal.....	12,638,430	8,985,354	1,885,231	7,026,943	-693	73,872	1,856,385	146,706	1,649,985
Pennsylvania, Philadelphia.....	16,233,582	13,620,703	1,886,831	11,278,981	307,128	147,763	1,662,677	165,264	784,938
Pittsburgh.....	12,034,534	9,913,781	1,012,596	8,771,746	36,018	93,421	1,447,122	118,401	555,231
Subtotal.....	28,268,116	23,534,483	2,899,427	20,050,727	343,146	241,184	3,109,799	283,665	1,340,169
Rhode Island.....	1,942,279	1,651,790	187,652	1,447,657	898	15,583	241,614	37,039	11,835
South Carolina.....	3,461,428	2,961,600	506,488	2,424,026	939	30,147	429,615	35,935	34,278
South Dakota.....	742,219	653,788	208,455	440,305	3	5,024	57,770	18,061	12,601
Tennessee.....	6,419,433	5,395,421	1,038,203	4,307,416	304	49,498	751,552	84,421	188,040
Subtotal.....	12,565,359	10,662,599	1,940,798	8,619,404	2,144	100,252	1,480,551	175,456	246,754
Texas, Austin. 6/.....	21,890,243	14,404,284	3,131,700	11,143,977	11,144	117,462	4,451,008	268,867	2,766,084
Dallas.....	15,649,846	11,303,230	2,906,583	8,291,808	13,783	91,057	2,781,478	208,685	1,356,454
Subtotal.....	37,540,089	25,707,514	6,038,283	19,435,785	24,927	208,519	7,232,486	477,552	4,122,538
Utah.....	1,868,497	1,601,145	268,915	1,316,006	1,932	14,292	222,066	14,749	30,537
Vermont.....	552,225	490,806	102,738	382,914	805	4,349	49,807	7,232	4,379
Virginia.....	8,569,138	6,712,203	1,258,169	5,289,164	112,384	52,487	899,625	99,551	857,759
Washington.....	8,882,687	7,410,421	1,415,486	5,939,463	957	54,515	1,146,646	96,034	229,587
West Virginia.....	1,962,768	1,706,309	352,319	1,339,666	235	14,090	194,258	25,802	36,399
Wisconsin.....	9,676,645	7,685,914	1,082,838	6,539,817	1,777	61,482	1,580,144	83,069	327,518
Wyoming.....	851,446	652,786	221,070	427,013	2	4,701	95,389	15,775	87,496
Subtotal.....	32,363,406	26,259,584	4,701,535	21,234,043	118,092	205,916	4,187,935	342,212	1,573,675
Office of International Operations:									
Puerto Rico.....	738,053	493,097	29,622	445,057	-	18,417	15,776	629	228,551
Other.....	1,595,498	1,421,327	409,204	1,004,998	6,338	787	144,867	13,289	16,015
Subtotal.....	2,333,551	1,914,423	438,826	1,450,055	6,338	19,204	160,643	13,918	244,566

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.F.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits.. 7/	-\$1,014,077	-\$1,021,220	-----	-\$1,034,750	\$7,252	\$6,278	-\$30,663	-----	\$37,806
Transferred to Government of Guam.....	-19,235	-19,235	-----	-19,235	-----	-----	-----	-----	-----
Withheld taxes of Federal employees.....	154,332	154,332	-----	154,332	-----	-----	-----	-----	-----
Gasoline, lubricating oil and excess FICA credits.....	640,109	594,021	\$594,021	-----	-----	-----	46,088	-----	-----
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy.....	-6	-----	-----	-----	-----	-----	-----	-----	-6
Presidential election campaign fund.. 8/	38,832	38,832	-----	38,832	-----	-----	-----	-----	-----
Earned income credits.....	10,787	10,787	-----	10,787	-----	-----	-----	-----	-----
Customs.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Other.. 9/	-66,511	-178	-----	-178	-----	-----	-----	-----	-66,333
<b>Total Internal Revenue receipts.....</b>	<b>519,375,273</b>	<b>415,878,261</b>	<b>69,469,055</b>	<b>340,565,226</b>	<b>2,534,981</b>	<b>3,309,000</b>	<b>72,379,610</b>	<b>6,498,381</b>	<b>24,619,021</b>

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

- 1/ Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one State and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.
- 2/ Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) 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.
- 3/ 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 19,335,258.

- 4/ Includes railroad reemployment compensation tax and tax on railroad employee representatives.
- 5/ Includes tax on unrelated business income of exempt organizations.
- 6/ 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.
- 7/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.
- 8/ Represents Internal Revenue Service transfer during fiscal year 1980 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            | Amount            |
|--------------|-------------------|-------------------|
| \$1.00       | 11,946,521        | 11,946,521        |
| 2.00         | 13,442,761        | 26,885,132        |
| <b>Total</b> | <b>25,389,282</b> | <b>38,831,653</b> |
- 9/ Includes amounts transferred to special accounts for Puerto Rico, Virgin Islands and the Northern Mariana Islands.





**PART THREE**  

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**APPROPRIATIONS, OUTLAYS,**  
**AND BALANCES**  

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- 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



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

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Appropriations, Outlays, and Balances - Continued

Appropriation or fund title	Period of availability	Account symbol			Balance 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.	Ac. No.	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0100		5/ \$115,043.53	\$6,827,000.00	-----	\$6,780,722.42	-----	5/ \$161,321.11
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0107		5/ 33,952.40	45,000.00	-----	37,917.99	-----	5/ 41,034.41
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0110		5/ 21,950,021.10	132,459,000.00	-----	120,935,031.83	-----	5/ 33,473,989.27
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0171		-----	350,000.00	-----	-----	-----	5/ 350,000.00
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0185		5/ 93,582.13	935,000.00	-----	840,527.25	-----	5/ 188,054.88
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0182		5/ 503,897.50	1,562,000.00	-----	1,366,250.68	-----	5/ 699,646.82
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0188	1	5/ 194,160.50	400,000.00	-----	322,671.11	-----	5/ 271,489.39
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0105		5/ 28,555.36	65,000.00	-----	67,182.30	-----	5/ 26,373.06
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0128		5/ 12,340,572.51	33,600,000.00	-----	29,254,275.59	-----	5/ 16,686,296.92
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0118		5/ 59,094.03	117,000.00	-----	86,135.05	-----	5/ 89,958.98
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0123		5/ 16,691,807.85	38,195,000.00	-----	24,271,229.21	-----	5/ 30,605,578.64
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0116		5/ 2,000.00	7,000.00	-----	7,000.00	-----	5/ 2,000.00
CONTINGENT EXPENSES, SENATE, STATIONERY, RECYCLING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140		5/ 68,128.47	40,000.00	-----	99,970.20	\$3,123.28	5/ 5,034.99

PUBLIC ENTERPRISE FUNDS

SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4022	5/376,652.31	---	---	-41,623.79	---	5/418,276.10
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4021	5/926,856.97	---	---	-131,005.45	---	5/1,057,862.42
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4046	5/10,000.00	---	---	---	---	5/10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4047	5/57,392.46	---	---	-6,272.65	---	5/63,665.11
TOTAL, SENATE . . . . .			5/53,441,717.12	214,602,000.00	---	183,890,011.74	3,123.28	5/84,150,582.10

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0200	---	29,213,000.00	---	26,536,370.42	267,173.25	2,409,456.33
FUND EQUITIES: ACCOUNTS PAYABLE	1979		2,292,000.98	---	---	2,292,000.98	---	---
	SUBTOTAL 00	0200	-2,292,000.98	29,213,000.00	---	28,828,371.40	117,455.35	-2,409,456.33
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0208	---	210,000.00	---	182,624.52	27,375.48	---
PAYMENT TO : FUND RESOURCES: UNDISBURSED FUNDS WIDOW OF : HON. JOHN N. SLACK	NO YEAR 00	0215	---	60,663.00	---	60,663.00	---	---
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0408	---	2,365,100.00	---	1,963,372.07	---	401,727.93
	1979		259,885.57	---	---	5,003.49	---	254,882.08
	1978		5/389,600.80	---	---	---	389,600.80	---
	SUBTOTAL 00	0408	5/649,486.37	2,365,100.00	---	1,968,375.56	389,600.80	5/656,610.01
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0410	---	31,562,900.00	---	30,884,425.07	---	678,474.93
	1979		1,049,215.77	---	---	18,786.87	---	1,030,428.90
	1978		5/189,835.27	---	---	---	189,835.27	---
	SUBTOTAL 00	0410	5/1,239,051.04	31,562,900.00	---	30,903,211.94	189,835.27	5/1,708,903.83
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0415	---	126,807,600.00	---	125,410,492.36	---	1,397,107.64
	1979		1,795,568.39	---	---	-5,139.40	---	1,800,707.79
	1978		2,820,492.38	---	---	900.00	2,819,592.38	---
	SUBTOTAL 00	0415	5/4,616,060.77	126,807,600.00	---	125,406,252.96	2,819,592.38	5/3,197,815.43
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1980 00	0416	---	26,628,000.00	---	26,578,613.55	---	49,386.45
	1979		781,467.74	---	---	---	---	781,467.74
	1978		1,909,223.46	---	---	---	1,909,223.46	---
	SUBTOTAL 00	0416	5/2,690,691.20	26,628,000.00	---	26,578,613.55	1,909,223.46	5/830,854.19

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	Account No	Sub No						
		Reg	F							
HOUSE OF REPRESENTATIVES--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0418			\$3,086,000.00		\$2,536,078.42		\$549,921.58
	1979				\$889,825.71			337,600.89		552,224.82
	1978				161,077.55			-435.77	\$161,513.32	
									161,513.32	
					5/ 1,050,903.26	3,086,000.00		2,873,243.54		1,102,146.40
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0419			277,000.00		91,707.68		185,292.32
	1979				161,875.90			12,632.98		149,242.92
	1978				64,182.40			394.90	63,787.50	
									63,787.50	
					5/ 226,058.30	277,000.00		104,735.56		334,535.24
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0420			2,086,000.00		1,616,570.02		469,429.98
	1979				471,997.03			4,982.03		467,015.00
	1978				386,200.63				386,200.63	
									386,200.63	
					5/ 858,197.66	2,086,000.00		1,621,552.05		936,444.98
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0421			493,000.00		459,035.09		33,964.91
	1979				46,643.37			321.62		46,321.75
	1978				49,585.78				49,585.78	
									49,585.78	
					5/ 96,229.15	493,000.00		459,356.71		80,286.66
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0433			39,877,000.00		37,537,205.32		2,339,794.68
	1979				9,751,784.74			1,541,369.58		8,210,415.16
	1978				898,029.47			259,658.40	638,371.07	
									638,371.07	
					5/ 10,649,814.21	39,877,000.00		39,338,233.30		10,550,209.84
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0437		5/ 80,913.65					80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	00	0438			66,460,700.00		59,417,222.78		7,043,477.22
	1979				6,832,327.77			5,499,899.74		1,332,428.03
	1978				98,801.73			85,657.32	13,144.41	
									13,144.41	
					5/ 6,931,129.50	66,460,700.00		65,002,779.84		8,375,905.25
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0440		5/ 1,428,582.40			-5,964.38		1,434,546.78
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0442		5/ 179,501.68				179,501.68	

CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	0488	I	5/ 323,352.84	800,000.00	-----	1,113,356.60	-----	5/ 9,996.24
PUBLIC ENTERPRISE FUNDS											
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	4003		5/ 605,822.95	-----	-----	150,700.79	-----	5/ 455,122.16
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	4004		5/ 372,736.45	-----	-----	-11,294.76	-----	5/ 384,031.21
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	4006		5/ 36,724.43	-----	-----	-6,862.96	-----	5/ 43,587.39
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	4007		5/ 15,972.71	-----	-----	1,452.03	-----	5/ 14,520.68
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO	YEAR	00	4008		5/ 1,722.48	-----	-----	438.74	-----	5/ 1,283.74
TOTAL, HOUSE OF REPRESENTATIVES.....						5/ 32,052,951.05	329,926,963.00	-----	324,569,839.99	7,212,360.38	5/ 30,197,713.68
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980	00	0425			-----	459,000.00	-----	394,386.51	-----	64,613.49
	1979					43,733.03	-----	-----	17,471.78	-----	26,261.25
	1978					5/ 1,608.42	-----	-----	-----	-----	-----
	SUBTOTAL	00	0425			5/ 45,341.45	459,000.00	-----	411,858.29	1,608.42	5/ 90,874.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980	00	0460			-----	2,519,000.00	-----	2,243,555.94	-----	275,444.06
	1979					216,571.34	-----	-----	75,164.54	-----	141,406.80
	1978					49,447.13	-----	-----	467.10	48,980.03	-----
	SUBTOTAL	00	0460			5/ 266,018.47	2,519,000.00	-----	2,319,187.58	48,980.03	5/ 416,850.86
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980	00	0474			-----	1,263,000.00	-----	1,009,865.38	-----	253,134.62
	1979					409,787.17	-----	-----	295,327.44	-----	114,459.73
	1978					143,127.62	-----	-----	-----	143,127.62	-----
	SUBTOTAL	00	0474			5/ 552,914.79	1,263,000.00	-----	1,305,192.82	143,127.62	5/ 367,594.35
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980	00	0476			-----	809,500.00	-----	519,441.03	-----	290,058.97
	1979					350,787.72	-----	-----	285,733.49	-----	65,054.23
	1978					27,033.40	-----	-----	-----	27,033.40	-----
	SUBTOTAL	00	0476			5/ 377,821.12	809,500.00	-----	805,174.52	27,033.40	5/ 355,113.20
STATEMENT OF APPROPRIATIONS FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980	00	0499			-----	6,500.00	-----	-----	-----	6,500.00
	1979					6,500.00	-----	-----	-----	-----	6,500.00
	1978					6,500.00	-----	-----	-----	-----	6,500.00
	SUBTOTAL	00	0499			5/ 13,000.00	6,500.00	-----	-----	6,500.00	5/ 13,000.00

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 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.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 00	0820			---	\$220,000.00	---	\$165,000.00	---	\$55,000.00
	1979				\$21,190.00	---	---	---	---	21,190.00
	SUBTOTAL 00	0820			5/ 21,190.00	220,000.00	---	165,000.00	---	5/ 76,190.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0825			---	5/ 28,764,026.43	---	28,764,026.43	---	---
	1979-80				---	50,707,000.00	---	35,590,036.57	---	15,116,963.43
	1978-79				28,764,026.43	---	---	7/ 28,764,026.43	---	---
	SUBTOTAL 00	0825			5/ 28,764,026.43	79,471,026.43	---	64,354,063.00	---	5/ 15,116,963.43
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-DECEMBER 30, 1980	00	0181		---	767,000.00	---	546,195.87	---	220,804.13
	1979-DECEMBER 30, 1980				264,881.10	---	---	137,218.98	---	127,662.12
	1980				---	1,982,000.00	---	1,681,428.69	---	300,571.31
	1979				340,364.81	---	---	87,081.51	---	253,283.30
	1978				466,316.80	---	---	725.09	465,591.71	---
	SUBTOTAL 00	0181			5/ 1,071,562.71	2,749,000.00	---	2,452,650.14	465,591.71	5/ 902,320.86
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 00	0180			---	864,000.00	---	672,506.23	---	191,493.77
	1979				80,085.72	---	---	4,581.84	---	75,503.88
	1978				376,504.15	---	---	---	376,504.15	---
	SUBTOTAL 00	0180			5/ 456,589.87	864,000.00	---	677,088.07	376,504.15	5/ 266,997.65
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 00	0170			---	655,000.00	---	577,687.17	---	77,312.83
	1979				66,374.84	---	---	15,881.23	---	50,493.61
	1978				40,051.84	---	---	---	40,051.84	---
	SUBTOTAL 00	0170			5/ 106,426.68	655,000.00	---	593,568.40	40,051.84	5/ 127,806.44
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 00	0199			---	6,500.00	---	---	---	6,500.00
	1979				6,500.00	---	---	---	---	6,500.00
	1978				6,500.00	---	---	---	6,500.00	---
	SUBTOTAL 00	0199			5/ 13,000.00	6,500.00	---	---	6,500.00	5/ 13,000.00
TOTAL, JOINT ITEMS . . . . .					5/ 31,687,891.52	89,022,526.43	---	73,083,782.82	29,879,923.60	5/ 17,746,711.53
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 08	0100			---	12,386,000.00	---	10,608,477.02	87,070.20	1,690,452.78
	1979				1,686,108.32	---	---	1,469,529.09	-6,023.27	222,602.50
	1978				168,062.62	---	---	15,826.30	124,672.32	---
	PRIOR YEARS				295,245.76	---	---	27,564.00	260,130.73	55,758.11
						---	---	6,920.92	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-385,596.52	---	---	---	-159,747.74	-225,848.78
UNFLYERED ORDERS					-1,763,820.18	---	---	---	-20,855.57	-1,742,964.61
	SUBTOTAL 08	0100			-0-	12,386,000.00	---	12,100,753.33	285,246.67	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE . . . . .					---	12,386,000.00	---	12,100,753.33	285,246.67	---

ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT

OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 01 0100	---	---	2,836,000.00	---	172,000.00	2,649,474.64	---	173,670.59
	1979	---	142,976.04	---	---	---	142,976.04	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE			-142,976.04						41,878.73
	SUBTOTAL 01 0100		-0-	2,836,000.00		172,000.00	2,792,450.68		215,549.32
CONTINGENT EXPENSES, ARCHITECT									
OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0102		231,931.13	210,000.00	---	---	104,349.82	---	---
	1978		1,282.54	---	---	---	281.79	---	1,000.75
	PRIOR YEARS		154.00	---	---	---	154.00	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			-193,423.98						-11,556.56
ACCOUNTS PAYABLE			-39,943.65						115,770.20
	SUBTOTAL 01 0102		-0-	210,000.00			104,785.61		105,214.39
CAPITOL BUILDINGS, ARCHITECT									
OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0105		551,296.66	700,000.00	---	---	513,416.88	---	---
	1980		---	6,694,000.00	---	308,000.00	5,891,310.36	---	44,015.50
	1979		598,194.14	---	---	---	563,967.83	---	15,693.57
	1978		52,919.03	---	---	-12,634.60	39,398.54	---	885.89
	PRIOR YEARS		8,765.88	---	---	12,634.60	1,428.17	---	646.66
FUND EQUITIES:									
UNOBLIGATED BALANCE			-249,399.76						341,048.28
ACCOUNTS PAYABLE			-961,776.95						290,188.32
	SUBTOTAL 01 0105		-0-	7,394,000.00		308,000.00	7,009,521.78		692,478.22
CAPITOL GROUNDS, ARCHITECT									
OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0108		128,088.04	---	---	---	24,484.36	---	---
	1980		---	2,270,000.00	---	107,000.00	2,061,649.43	---	20,433.36
	1979		532,871.33	---	---	---	523,634.65	---	5,497.42
	1978		5,843.22	---	---	---	5,308.59	---	534.63
	PRIOR YEARS		90.00	---	---	---	90.00	---	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:			3,401.80						-4,485.77
UNOBLIGATED BALANCE			-117,829.41						-17,784.23
ACCOUNTS PAYABLE			-552,464.98						-242,362.44
	SUBTOTAL 01 0108		-0-	2,270,000.00		107,000.00	2,615,167.03		-238,167.03
WEST CENTRAL FRONT OF THE CAPITOL,									
ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0109		254,029.52	---	---	---	102,969.47	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			-137,490.54						-38.98
ACCOUNTS PAYABLE			-116,538.98						-102,930.49
	SUBTOTAL 01 0109		-0-				102,969.47		-102,969.47
MASTER PLAN FOR FUTURE DEVELOPMENT									
OF THE CAPITOL GROUNDS AND RELATED									
AREAS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0119		103,172.48	---	---	---	17,191.18	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			-21,832.23						-2,488.18
ACCOUNTS PAYABLE			-81,340.25						-14,703.00
	SUBTOTAL 01 0119		-0-				17,191.18		-17,191.18
ACQUISITION OF PROPERTY AS AN									
ADDITION TO THE CAPITOL GROUNDS,									
ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01 0104		36,019.10	---	---	---	---	---	36,019.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-36,019.10						-36,019.10
	SUBTOTAL 01 0104		-0-						-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 Tr From No.	Sub No							
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01	0123		\$2,135,809.23	\$450,000.00		\$734,196.75		\$1,851,612.48	
	1980					10,983,000.00		9,769,575.77	\$40,069.27	1,173,354.96	
	1979				1,119,718.97			1,063,176.25	5,798.52	50,744.20	
	1977-79				164,866.05			114,028.00	-161.95	51,000.00	
	1978				121,909.63			103,130.89	5,517.42		
	PRIOR YEARS				33,711.93			1,931.93		45,041.32	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,847,662.60				-238,355.48	-1,609,307.12	
ACCOUNTS PAYABLE					-1,728,353.21				-165,907.37	-1,562,445.84	
					-0-				-353,039.59	-0-	
	SUBTOTAL	01	0123			11,433,000.00		11,786,039.59			
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01	0122		46,816,631.02	52,583,400.00		18,227,641.12		81,172,389.90	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,304,844.42				10,766,118.42	-20,070,962.84	
ACCOUNTS PAYABLE					-37,511,786.60				23,589,640.46	-61,101,427.06	
					-0-				34,355,758.88	-0-	
	SUBTOTAL	01	0122			52,583,400.00		18,227,641.12			
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01	0148		78,226.87			623.21	77,603.66		
FUND EQUITIES:											
UNOBLIGATED BALANCE					-78,226.87				-78,226.87		
					-0-				-623.21	-0-	
	SUBTOTAL	01	0148					623.21			
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		5,881.91			1,300.00		4,581.91	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,881.91				-1,300.00	-4,581.91	
					-0-				-1,300.00	-0-	
	SUBTOTAL	01	0120					1,300.00			
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01	0121		49,465.44				49,465.44		
FUND EQUITIES:											
UNOBLIGATED BALANCE					-49,465.44				-49,465.44		
					-0-						
	SUBTOTAL	01	0121								
SENATE GARAGE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	01	0112			206,000.00		179,102.37	8,262.32	18,635.31	
	1979				18,019.77			17,897.25	122.52		
	1978				797.54			797.54			
FUND EQUITIES:											
ACCOUNTS PAYABLE					-18,817.31				-182.00	-18,635.31	
					-0-				8,202.84	-0-	
	SUBTOTAL	01	0112			206,000.00		197,797.16			
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01	0127		5,485,592.38	3,540,500.00		4,849,348.09		2,887,744.29	
	1980					14,943,500.00		14,175,806.75	86,014.14	1,313,679.11	
	1979				1,368,015.72			1,315,445.30	19,197.93	33,372.49	
	1978				27,432.78			11,508.57	6,344.40		
	PRIOR YEARS				57,751.98			19.25	15.75	67,296.79	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,985,669.54				-4,773.20	4,773.20	
ACCOUNTS PAYABLE					-2,953,123.32				-1,873,196.05	-2,112,473.49	
					-0-				-758,730.93	-2,194,392.39	
	SUBTOTAL	01	0127			18,484,000.00		-657,000.00	20,352,127.96	-0-	

ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0128	81,217.78						79,222.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,446,000.00				1,995.00		7,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,453,985.31						-7,453,985.31
ACCOUNTS PAYABLE			-73,232.47					-1,995.00	-71,237.47
			-0-					-1,995.00	-0-
	SUBTOTAL 01	0128					1,995.00		
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0129	1,500,000.00				33,355.00		1,466,645.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,500,000.00					-305,323.48	-1,194,676.52
ACCOUNTS PAYABLE								271,968.48	-271,968.48
			-0-					-33,355.00	-0-
	SUBTOTAL 01	0129					33,355.00		
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0133	356,314.76	529,500.00			120,077.38		765,737.38
	1980			13,651,500.00			11,572,187.65	3,920.40	2,075,391.95
	1979		1,424,487.53				1,619,076.18	-194,814.65	226.00
	1978		2,216.45				185.40	2,031.05	
	PRIOR YEARS		14,631.87				14,631.87		
ACCOUNTS RECEIVABLE			228,551.15					38,614.20	189,936.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-340,291.96					97,247.89	-437,539.85
ACCOUNTS PAYABLE			-1,685,909.80					907,842.63	-2,593,752.43
			-0-	14,181,000.00				854,841.52	-0-
	SUBTOTAL 01	0133					13,326,158.48		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0135	227,572.54				80,537.92		147,034.62
FUND EQUITIES:									
UNOBLIGATED BALANCE			-222,823.42					-81,120.87	-141,702.55
ACCOUNTS PAYABLE			-4,749.12					582.95	-5,332.07
			-0-					-80,537.92	-0-
	SUBTOTAL 01	0135					80,537.92		
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0136	9,461,238.49				2,098,384.57		7,362,853.92
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,337,737.64					-3,756,434.74	-4,581,302.90
ACCOUNTS PAYABLE			-1,123,500.85					1,658,050.17	-2,781,551.02
			-0-					-2,098,384.57	-0-
	SUBTOTAL 01	0136					2,098,384.57		
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0106	1,936,759.96				285,904.01		1,650,855.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,861,530.96					-261,602.77	-1,599,928.19
ACCOUNTS PAYABLE			-75,229.00					-24,301.24	-50,927.76
			-0-					-285,904.01	-0-
	SUBTOTAL 01	0106					285,904.01		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0155	356,940.31	69,300.00			10,421.67		415,818.64
	1980			4,340,700.00			3,009,183.09	708,099.47	623,417.44
	1979		395,594.90				387,035.96	3,174.15	5,384.79
	1978		2,445.37				1,660.96	784.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-355,694.08					52,210.15	-407,904.23
ACCOUNTS PAYABLE			-399,286.50					237,430.14	-636,716.64
			-0-	4,410,000.00				1,001,698.32	-0-
	SUBTOTAL 01	0155					3,408,301.68		
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0158	12,004,424.88				7,053,984.60		4,950,440.28

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$7,929,314.33				-\$5,086,897.91	-\$2,842,416.42
ACCOUNTS PAYABLE					-4,075,110.55				-1,967,086.69	-2,108,023.86
					-0-			\$7,053,984.60	-7,053,984.60	-0-
			0158							
TOTAL, ARCHITECT OF THE CAPITOL						\$114,007,400.00	-\$70,000.00	89,496,236.05	24,441,163.95	
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0101		1,242,416.09	4,373,245.00	-447,000.00	4,221,362.70		947,298.39
	1980-81				-	8/ 750,000.00		74,961.92		675,038.08
	1980				-	98,688,755.00	1,247,000.00	86,155,908.59	9/ 1,318,270.92	12,461,575.49
	1979				13,479,862.01	-	-	11,178,280.02	486,144.31	1,815,437.68
	1978				1,229,046.66	-	-599,935.50	551,769.88	77,341.28	-
	PRIOR YEARS				683,049.42	-	599,935.50	168,763.82	158,705.91	955,515.19
					51,731.96	-	-	-	-48,494.58	100,226.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-567,394.66				274.53	-567,669.19
ACCOUNTS PAYABLE					-4,265,497.08				-2,035,898.16	-2,229,598.92
UNDELIVERED ORDERS					-11,853,214.40				2,304,608.86	-14,157,823.26
			0101		-0-	103,812,000.00	800,000.00	102,351,046.93	2,260,953.07	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	03	0128		134,454.90				134,454.90	
FUND EQUITIES:										
UNDELIVERED ORDERS					-134,454.90				-134,454.90	
			0128		-0-					-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0130		7,989.18			7,993.36		10/ -4.18
ACCOUNTS RECEIVABLE					-			-	-4.18	4.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,485.21				-2,485.21	
UNDELIVERED ORDERS					-5,503.97				-5,503.97	
			0130		-0-			7,993.36	-7,993.36	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0131		4,734.65			4,734.65		
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,734.65				-4,734.65	
			0131		-0-			4,734.65	-4,734.65	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	03	0102		-	9,632,000.00		8,421,624.65	106,107.29	1,104,268.06
	1979				1,160,270.36			1,133,768.02	7,525.84	18,976.50
	1978				24,084.82		-21,799.76	1,862.94	422.12	-
	PRIOR YEARS				135,571.35		21,799.76	42,566.20	82,188.80	32,616.11
					-		-	-	-4,459.58	4,459.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-718,525.69				-374,452.15	-344,073.54
UNDELIVERED ORDERS					-601,400.84				214,845.87	-816,246.71
			0102		-0-	9,632,000.00		9,599,821.81	32,178.19	-0-

SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 03	0105	9,996.00	---	---	6,914.18	3,081.82	---	---
PRIOR YEARS									
			3,710.00	---	---	-64.08	3,774.08	---	---
FUND EQUITIES:									
UNDELIVERED ORDERS			-13,706.00	---	---	---	-13,706.00	---	---
SUBTOTAL 03 0105									
			-0-	---	---	6,850.10	-6,850.10	---	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 03	0127	---	27,890,000.00	---	26,007,512.37	54,720.95	1,827,766.68	
	1979		2,863,395.17	---	---	2,607,393.12	-3,876.73	259,878.78	
	1978		232,960.47	---	-72,985.85	136,512.63	23,461.99	---	---
PRIOR YEARS									
			137,319.70	---	72,985.85	30,054.83	70,980.65	109,270.07	
			230,430.49	---	---	---	160,328.32	70,102.17	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,289,177.13	---	---	---	-590,263.23	-698,913.90	
UNDELIVERED ORDERS			-2,174,928.70	---	---	---	-606,824.90	-1,568,103.80	
SUBTOTAL 03 0127									
			-0-	27,890,000.00	---	28,781,472.95	-891,472.95	-0-	
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0114	28,522.22	---	---	28,522.22	---	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			-28,522.22	---	---	---	-28,522.22	---	---
SUBTOTAL 03 0114									
			-0-	---	---	28,522.22	-28,522.22	---	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 03	0141	---	34,500,000.00	---	12,485,704.16	1,250,174.09	20,764,121.75	
	1979		21,892,621.09	---	---	14,748,378.16	-156,697.32	7,300,940.25	
	1978		4,944,309.12	---	-965,904.01	3,976,365.21	2,039.90	---	---
PRIOR YEARS									
			1,845,170.02	---	965,904.01	225,793.38	-15,398.64	2,600,679.29	
			---	---	---	---	-2,266.49	2,266.49	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-885,358.18	---	---	---	-532,933.67	-352,424.51	
UNDELIVERED ORDERS			-27,796,742.05	---	---	---	2,518,841.22	-30,315,583.27	
SUBTOTAL 03 0141									
			-0-	34,500,000.00	---	31,436,240.91	3,063,759.09	-0-	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0144	1,993,286.36	3,563,000.00	---	3,492,160.63	---	2,064,125.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,626,830.58	---	---	---	75,977.73	-1,702,808.31	
ACCOUNTS PAYABLE			-18,789.58	---	---	---	12,675.81	-31,465.39	
UNDELIVERED ORDERS			-347,666.20	---	---	---	-17,814.17	-329,852.03	
SUBTOTAL 03 0144									
			-0-	3,563,000.00	---	3,492,160.63	70,839.37	-0-	
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0146	21,590,317.80	---	-800,000.00	13,380,383.03	---	7,409,934.77	
	1980		---	870,000.00	---	498,262.62	13,142.16	358,595.22	
	1979		735,781.56	---	---	699,373.29	1,269.87	35,138.40	
	1978		576.20	---	-187.60	541.77	-153.17	---	---
PRIOR YEARS									
			10,343.50	---	187.60	357.00	423.50	9,750.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,625,879.96	---	---	---	-7,329,384.16	-3,296,495.80	
ACCOUNTS PAYABLE			-244,501.67	---	---	---	35,113.88	-279,615.55	
UNDELIVERED ORDERS			-11,466,637.43	---	---	---	-7,229,329.79	-4,237,307.64	
SUBTOTAL 03 0146									
			-0-	870,000.00	-800,000.00	14,578,917.71	-14,508,917.71	-0-	
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	1999	-13.58	---	---	-13.58	---	---	---

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										
GENERAL FUND ACCOUNTS--CONTINUED										
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS--CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					\$13.58				\$13.58	
SUBTOTAL 03	1999				-0-				13.58	-0-
SPECIAL FUND ACCOUNTS										
OLIVER WENDALL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		5075		80,490.69	\$30,381.28		25,000.00		\$85,871.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,490.69				5,381.28	-85,871.97
SUBTOTAL 03	5075				-0-	30,381.28		25,000.00	5,381.28	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		5175		756,866.82	18,460,853.39	-\$20,680,000.00	-1,653,548.53		191,268.74
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:					21,625,000.00		20,680,000.00			42,305,000.00
UNOBLIGATED BALANCE					-22,381,866.82				20,114,401.92	-42,496,268.74
SUBTOTAL 03	5175				-0-	18,460,853.39		-1,653,548.53	20,114,401.92	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		3900		1,282,882.34			-473,022.19		1,755,904.53
PRIOR YEARS										
	1980-81							-87,910.44		87,910.44
	1980							-351,601.57	50,128.85	301,472.72
	1979-80				58,244.44			48,638.20	4,167.98	5,438.26
	1979				-1,083,502.06			-1,265,092.51	69,550.45	112,040.00
	1978-79				-14,756.16			-16,644.15	883.49	1,004.50
	1978				17,249.52			5,867.14		
	PRIOR YEARS				22,653.08		-5,937.18	5,867.14		
					2,269,443.50		5,937.18	2,382.33		26,207.93
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,502,637.34				155,523.31	-1,658,160.65
ACCOUNTS PAYABLE					-336,695.79				-54,735.12	-281,960.67
UNDELIVERED ORDERS					-712,881.53				162,659.58	-875,541.11
SUBTOTAL 03	3900				-0-			-2,140,187.46	2,140,187.46	-0-
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8022		4,115.91	2,138.81		962.00		5,292.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,115.91				1,176.81	-5,292.72
SUBTOTAL 03	8022				-0-	2,138.81		962.00	1,176.81	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8031		1,100,301.14	2,610,041.14		2,105,271.30		1,605,070.98
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					150,754.22				148,934.22	1,820.00
UNOBLIGATED BALANCE					-1,044,937.14				332,622.86	-1,377,560.00
ACCOUNTS PAYABLE					-89,921.16				-45,450.30	-44,470.86
UNDELIVERED ORDERS					-116,197.06				68,663.06	-184,860.12
SUBTOTAL 03	8031				-0-	2,610,041.14		2,105,271.30	504,769.84	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8032		4,931,628.14	733,019.21		484,549.84		5,435,097.51
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE					1,595,000.00		255,000.00			1,340,000.00
FUND EQUITIES:					4,000.00		-255,000.00			
UNOBLIGATED BALANCE					-6,365,132.45				4,000.00	-6,558,793.92
ACCOUNTS PAYABLE					-9,212.54				193,661.47	-3,151.70
UNDELIVERED ORDERS					-156,283.15				56,868.74	-213,151.89
SUBTOTAL 03	8032				-0-	733,019.21		484,549.84	248,469.37	-0-

SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	8208	1,950,660.76	3,500,294.71	-----	3,629,301.06	-----	1,821,654.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,496,285.30	-----	-----	-----	-----	-76,750.52	-1,419,534.78
ACCOUNTS PAYABLE			-140,994.46	-----	-----	-----	-----	-49,062.46	-91,932.00
UNDELIVERED ORDERS			-313,381.00	-----	-----	-----	-----	-3,193.37	-310,187.63
	SUBTOTAL 03	8208	-0-	3,500,294.71	-----	3,629,301.06	-----	-129,006.35	-0-
TOTAL, LIBRARY OF CONGRESS . . . . .			-----	205,603,728.54	-----	192,739,095.90	-----	12,864,632.64	-----

GOVERNMENT PRINTING OFFICE

GENERAL FUND ACCOUNTS

PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 04	0202	-----	18,941,000.00	-----	15,481,476.00	-----	3,459,524.00	
	1979		3,717,401.00	-----	-----	3,717,401.00	-----	-----	-----
	1978		2,097,326.81	-----	-----	2,097,326.81	-----	-----	-----
	PRIOR YEARS		42,096.19	-----	-----	42,096.19	-----	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			3,569,000.00	-----	-----	-----	-----	3,118,694.00	10/450,306.00
ACCOUNTS PAYABLE			-632,727.00	-----	-----	-----	-----	-632,727.00	-----
UNDELIVERED ORDERS			-8,793,097.00	-----	-----	-----	-----	-2,941,002.00	-5,852,095.00
	SUBTOTAL 04	0202	-0-	18,941,000.00	-----	21,338,300.00	-----	-2,397,300.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 04	0201	-----	23,219,000.00	-----	16,507,029.22	-----	6,711,970.78	
	1979		8,374,397.74	-----	-----	6,874,926.80	-----	-----	1,499,470.94
	1978		808,179.00	-----	-----	796,762.35	-----	-----	-----
	PRIOR YEARS		931,391.92	-----	-----	11,416.65	-----	625,000.00	211,639.37
			1,252,404.82	-----	-----	106,169.20	-----	-1,316,548.84	2,568,953.66
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,322,444.32	-----	-----	-----	-----	-1,646,549.42	-1,675,894.90
UNDELIVERED ORDERS			-8,043,929.16	-----	-----	-----	-----	1,272,210.69	-9,316,139.85
	SUBTOTAL 04	0201	-0-	23,219,000.00	-----	24,284,887.57	-----	-1,065,887.57	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 04	0203	-----	79,078,000.00	-----	52,776,539.05	-----	26,301,460.95	
	1979		28,255,746.24	-----	-----	24,858,851.00	-----	-----	3,396,895.24
	1978		-----	-----	-----	-----	-----	-----	-----
			1,052,457.50	-----	-----	-----	-----	1,041,192.50	11,265.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			3,400,000.00	-----	-----	-----	-----	3,400,000.00	-----
ACCOUNTS PAYABLE			-3,572,738.50	-----	-----	-----	-----	-1,630,473.50	-1,942,265.00
UNDELIVERED ORDERS			-29,135,465.24	-----	-----	-----	-----	-1,368,109.05	-27,767,356.19
	SUBTOTAL 04	0203	-0-	79,078,000.00	-----	77,635,390.05	-----	1,442,609.95	-0-
ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	0207	4,600,000.00	-----	-----	-----	-----	-----	4,600,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,600,000.00	-----	-----	-----	-----	-----	-4,600,000.00
	SUBTOTAL 04	0207	-0-	-----	-----	-----	-----	-----	-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 04	0208	41,448.66	-----	-----	-----	-----	-----	41,448.66
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-40,122.93	-----	-----	-----	-----	-----	-40,122.93
UNDELIVERED ORDERS			-1,325.73	-----	-----	-----	-----	-----	-1,325.73
	SUBTOTAL 04	0208	-0-	-----	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505 1	8,146,886.59	-----	-----	-7,539,263.12	-----	15,686,149.71	

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.	Tr. From	Account No.						
GOVERNMENT PRINTING OFFICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
REVOLVING FUND, GOVERNMENT PRINTING OFFICE-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$105,769,203.05	-----	-----	-----	-\$6,224,651.76	\$111,993,854.81
UNFILLED CUSTOMER ORDERS					120,841,924.40	-----	-----	-----	5,860,883.69	114,981,040.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,618,763.15	-----	-----	-----	4,538,579.96	-49,157,343.11
ACCOUNTS PAYABLE					-111,369,528.60	-----	-----	-----	12,772,930.62	-124,142,459.22
UNDELIVERED ORDERS					-78,769,722.29	-----	-----	-----	-9,408,479.39	-69,361,242.90
					-0-	-----	-----	-----	7,539,263.12	-0-
SUBTOTAL 04			4505						-\$7,539,263.12	
REVOLVING FUND, UNDISTRIBUTED SIPAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 04		4505	2	-43,578.56	-----	-----	28,062.00	-----	10/ -71,640.56
ACCOUNTS RECEIVABLE					43,578.56	-----	-----	-----	-28,062.00	71,640.56
					-0-	-----	-----	28,062.00	-28,062.00	-0-
SUBTOTAL 04			4505							
TOTAL, GOVERNMENT PRINTING OFFICE					-----	\$121,238,000.00	-----	115,747,376.50	5,490,623.50	-----
GENERAL ACCOUNTING OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 05		0107		-----	204,300,000.00	-----	184,920,791.58	7,001,777.79	12,377,430.63
	1979				17,931,318.42	-----	-----	15,380,588.55	177,810.24	2,372,919.63
	1978				989,956.67	-----	-----	836,709.64	13,701.45	-----
	PRIOR YEARS				108,962.16	-----	-----	53,724.66	7,698.22	187,084.86
					1,134,416.50	-----	-----	-----	-100,897.76	1,235,314.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,930,320.43	-----	-----	-----	-3,191,585.03	-6,738,735.40
UNDELIVERED ORDERS					-10,234,333.32	-----	-----	-----	-800,319.34	-9,434,013.98
					-0-	204,300,000.00	-----	201,191,814.43	3,108,185.57	-0-
SUBTOTAL 05			0107							
TOTAL, GENERAL ACCOUNTING OFFICE					-----	204,300,000.00	-----	201,191,814.43	3,108,185.57	-----
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 23		0100		89,032.10	-----	-----	-----	-----	89,032.10
	1980				-----	9,751,000.00	-----	9,111,204.07	172,747.54	467,048.39
	1979				515,058.09	-----	-----	502,973.98	651.28	11,432.83
	1978				20,407.04	-----	-----	17,288.20	3,118.84	-----
	PRIOR YEARS				-----	-----	-----	45.60	-45.60	-----
					7,108.99	-----	-----	-----	-4,156.88	11,265.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-89,032.10	-----	-----	-----	-----	-89,032.10
ACCOUNTS PAYABLE					-422,417.06	-----	-----	-----	-92,291.69	-330,125.37
UNDELIVERED ORDERS					-120,157.06	-----	-----	-----	39,464.66	-159,621.72
					-0-	9,751,000.00	-----	9,631,511.85	119,488.15	-0-
SUBTOTAL 23			0100							
CONSTRUCTION, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 23		0102		312,032.42	-----	-----	-----	-----	312,032.42
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23		0102		278,027.39	-----	-----	2,094.00	-----	275,933.39

FUND EQUITIES:									
UNOBLIGATED BALANCE			-584,900.28					-544.00	-584,356.28
ACCOUNTS PAYABLE			-1,500.00					-1,500.00	
UNDELIVERED ORDERS			-3,659.53					-50.00	-3,609.53
			-0-					-2,094.00	-0-
TRUST FUND ACCOUNTS									
SUBTOTAL 23 0102						2,094.00			
TAX COURT JUDGES SURVIVORS									
ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 23	8115	4,375.19	124,041.10	-50,000.00	68,947.01			9,469.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			716,000.00		50,000.00				766,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-720,375.19					55,094.09	-775,469.28
			-0-					55,094.09	-0-
SUBTOTAL 23 8115				124,041.10		68,947.01			
TOTAL, UNITED STATES									
TAX COURT				9,875,041.10		9,702,552.86	172,488.24		
OTHER LEGISLATIVE BRANCH AGENCIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0110	256,493.96	264,000.00		378,187.44			142,306.52
FUND EQUITIES:									
UNOBLIGATED BALANCE			-195,277.41					-90,352.41	-104,925.00
ACCOUNTS PAYABLE			-13,622.82					-7,166.69	-6,456.13
UNDELIVERED ORDERS			-47,593.73					-16,668.34	-30,925.39
			-0-					-114,187.44	-0-
SUBTOTAL 09 0110				264,000.00		378,187.44			
SALARIES AND EXPENSES, BOTANIC GARDEN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0200	6,372.67			2,419.43			3,953.24
	1980			1,464,000.00	70,000.00	1,456,822.79	12,960.07		64,217.14
	1979		130,268.31			124,016.99	3,947.26		2,304.06
	1978		573.30				573.30		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,523.67					-1,703.43	-3,820.24
ACCOUNTS PAYABLE			-131,690.61					-65,036.41	-66,654.20
			-0-					-49,259.21	-0-
SUBTOTAL 09 0200				1,464,000.00	70,000.00	1,583,259.21			
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 09	0310		471,000.00		447,773.22	9,803.28		13,423.50
	1979		49,072.80			37,709.36	1,769.44		9,594.00
	1978		11,106.50			195.00	2,576.00		
	PRIOR YEARS					8,335.50			8,335.50
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-19,784.14					-10,469.48	-9,314.66
UNDELIVERED ORDERS			-41,895.16					-19,856.82	-22,038.34
			-0-					-14,677.58	-0-
SUBTOTAL 09 0310				471,000.00		485,677.58			
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 09	0600		1,300,000.00		1,034,581.49	3,788.61		261,629.90
	1979		163,329.86			180,338.86	-1,364.62	10/	-15,644.38
	1978		14,107.73			8,923.01	5,184.72		
	PRIOR YEARS		2,187.00			-34,599.19	36,786.19		
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-96,323.44					13,733.77	-110,057.21
UNDELIVERED ORDERS			-83,301.15					68,746.81	-152,047.96
			-0-					110,755.83	-0-
SUBTOTAL 09 0600				1,300,000.00		1,189,244.17			
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0650	6,047,419.90	7,000,000.00		11,621,889.39			1,425,530.51
ACCOUNTS RECEIVABLE			8,651,637.58					-7,000,000.00	15,651,637.58
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,887,365.23					4,173,491.78	-11,060,857.01
ACCOUNTS PAYABLE			-22,378.19					-16,467.85	-5,910.34
UNDELIVERED ORDERS			-7,789,314.06					-1,778,913.32	-6,010,400.74
			-0-					-4,621,889.39	-0-
SUBTOTAL 09 0650				7,000,000.00		11,621,889.39			

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No	Sub No							
OTHER LEGISLATIVE BRANCH AGENCIES--CONTINUED											
GENERAL FUND ACCOUNTS--CONTINUED											
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09		0700		\$370,750.00			\$198,772.47	\$139,935.62	\$32,041.91	
	1980					\$11,199,000.00		7,865,513.55	416,794.61	2,916,691.84	
	1979				3,378,822.21			2,975,358.79	216,383.03	187,080.39	
	1978				128,555.74			84,627.95	43,627.79		
	1977-78				47,993.72			969.31	33,431.89		
	1977				-100,550.69			-114,775.79	14,225.10		
	PRIOR YEARS				133,254.82			120,483.10	12,771.72	13,892.52	
					133,254.82				133,254.82		
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-448,982.67				-295,345.58	-153,637.09	
UNDELIVERED ORDERS					-3,643,097.95				-647,028.38	-2,996,069.57	
					-0-				68,050.62	-0-	
	SUBTOTAL 09		0700			11,199,000.00		11,130,949.38			
TRUST FUND ACCOUNTS											
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09		8094		10,987.95	-2,895.65		-300.00		8,392.30	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,646.72				3,670.90	-8,317.62	
ACCOUNTS PAYABLE					-6,341.23				-6,266.55	-74.68	
					-0-	-2,895.65		-300.00	-2,595.65	-0-	
	SUBTOTAL 09		8094								
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES						21,695,104.35	70,000.00	26,388,907.17	-4,623,802.82		
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>1/</sup>											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-9,761,213.10		-9,761,213.10			
INTRABUDGETARY TRANSACTIONS											
						-1,165,942.93		-1,165,942.93			
TOTAL						-10,927,156.03		-10,927,156.03			
TOTAL, LEGISLATIVE BRANCH					117,182,559.69	1,311,729,607.35		1,217,983,214.76	78,833,945.01	132,095,007.31	

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 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," "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 un-filled 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 Reappropriation pursuant to Public Law 96-38, approved July 25, 1979, 93 Stat. 113 "Expense Allowances of the

- Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips, Senate."..... \$28,764,026.43
- 7 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 6.
  - 8 Reappropriation pursuant to Public Law 96-304, approved July 8, 1980, 94 Stat. 894, "Salaries and Expenses. Library of Congress."..... \$750,000.00
  - 9 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 8.
  - 10 Subject to disposition by the administrative agency.
  - 11 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
0000416	\$26,628,000.00	\$26,405,000.00	\$223,000.00	0000433	\$223,000.00	94 STAT. 894
0000433	39,877,000.00	44,155,000.00	-4,278,000.00	0000416	-223,000.00	94 STAT. 894
0000438	66,460,700.00	62,405,700.00	4,055,000.00	0000438	-4,055,000.00	94 STAT. 894
				0000433	4,055,000.00	94 STAT. 894
<b>TOTAL</b>	<b>\$132,965,700.00</b>	<b>\$132,965,700.00</b>	<b>\$0</b>		<b>\$0</b>	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
0100100	\$172,000.00	01X0127	\$172,000.00	94 STAT. 911
0100105	308,000.00	01X0127	308,000.00	94 STAT. 911
0100108	107,000.00	01X0127	107,000.00	94 STAT. 911
01X0127	-1,289,000.00	0100100	-172,000.00	94 STAT. 911
		0100105	-308,000.00	94 STAT. 911
		0100108	-107,000.00	94 STAT. 911
		0100127	-632,000.00	94 STAT. 911
		0900200	- 70,000.00	94 STAT. 911
0100127	632,000.00	01X0127	632,000.00	94 STAT. 912

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
03X0101	-\$447,000.00	0300101	-\$447,000.00	94 STAT. 912
0300101	1,247,000.00	03X0101	447,000.00	94 STAT. 912
		03X0146	800,000.00	94 STAT. 912
03X0146	-800,000.00	0300101	-800,000.00	94 STAT. 912
0900200	70,000.00	01X0127	70,000.00	94 STAT. 912
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	

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)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0100		---	\$10,363,000.00	---	\$8,564,651.29	\$245,047.67	\$1,553,261.04
	1979				\$1,376,991.79	---	---	703,166.35	299,012.19	374,813.25
	1978				303,932.11	---	---	87,063.82	115,391.37	---
	PRIOR YEARS				89,265.00	---	---	62,713.00	26,552.00	101,476.92
					---	---	---	---	-2,112.20	2,112.20
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-667,217.90	---	---	---	52,751.89	-719,969.79
UNDELIVERED ORDERS					-1,102,971.00	---	---	---	208,722.62	-1,311,693.62
					-0-	10,363,000.00	---	9,417,634.46	945,365.54	-0-
	SUBTOTAL 10		0100							
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0103		722,615.81	750,000.00	---	347,753.33	---	1,124,862.48
	1980				---	1,432,000.00	---	1,327,009.27	31,929.29	73,061.44
	1979				180,613.65	---	---	132,699.74	32,163.26	15,750.65
	1978				3,510.87	---	---	2,221.50	1,289.37	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-618,144.85	---	---	---	475,769.23	-1,093,914.08
ACCOUNTS PAYABLE					-245,576.70	---	---	---	-154,022.93	-91,553.77
UNDELIVERED ORDERS					-43,018.78	---	---	---	-14,812.06	-28,206.72
					-0-	2,182,000.00	---	1,809,683.84	372,316.16	-0-
	SUBTOTAL 10		0103							
TOTAL, SUPREME COURT OF THE UNITED STATES . . . . .					---	12,545,000.00	---	11,227,318.30	1,317,681.70	---
COURT OF CUSTOMS AND PATENT APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0300		---	1,810,000.00	---	1,606,383.42	173,208.49	30,408.09
	1979				63,350.97	---	---	33,666.60	29,684.37	---
ACCOUNTS RECEIVABLE					---	---	---	---	-55,200.00	55,200.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,191.41	---	---	---	8,402.97	-63,594.38
UNDELIVERED ORDERS					-8,159.56	---	---	---	13,854.15	-22,013.71
					-0-	1,810,000.00	---	1,640,050.02	169,949.98	-0-
	SUBTOTAL 10		0300							
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS . . . . .					---	1,810,000.00	---	1,640,050.02	169,949.98	---
CUSTOMS COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CUSTOMS COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0400		---	4,941,000.00	---	4,554,744.99	107,721.72	278,533.29
	1979				153,945.89	---	---	134,806.44	19,139.45	---
	1978				10,743.91	---	---	773.32	9,970.59	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,879.03	---	---	---	110,104.05	-234,983.08
UNDELIVERED ORDERS					-39,810.77	---	---	---	3,739.44	-43,550.21
					-0-	4,941,000.00	---	4,690,324.75	250,675.25	-0-
	SUBTOTAL 10		0400							
TOTAL, CUSTOMS COURT . . . . .					---	4,941,000.00	---	4,690,324.75	250,675.25	---

COURT OF CLAIMS		GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 10	0505	- - - - -	5,469,000.00	- - - - -	4,988,451.46	212,757.63	- - - - -	267,790.91
	1979		201,844.84	- - - - -	- - - - -	141,529.15	60,315.69	- - - - -	- - - - -
	1978		- - - - -	- - - - -	- - - - -	5,253.00	-5,253.00	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	37,115.33	-37,115.33	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-85,973.75	- - - - -	- - - - -	- - - - -	90,116.69	- - - - -	-176,090.44
UNDELIVERED ORDERS			-115,871.09	- - - - -	- - - - -	- - - - -	-24,170.62	- - - - -	-91,700.47
			-0-	5,469,000.00	- - - - -	5,172,348.94	296,651.06	- - - - -	-0-
	SUBTOTAL 10	0505	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, COURT OF CLAIMS . . . . .			- - - - -	5,469,000.00	- - - - -	5,172,348.94	296,651.06	- - - - -	- - - - -

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES		GENERAL FUND ACCOUNTS							
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 10	0200	- - - - -	52,100,000.00	- - - - -	44,608,506.87	1,803,453.13	- - - - -	5,688,040.00
	1979		1,396,523.71	- - - - -	- - - - -	1,406,926.65	-10,402.94	- - - - -	- - - - -
	1978		- - - - -	- - - - -	- - - - -	-247,771.96	- - - - -	- - - - -	247,771.96
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,396,523.71	- - - - -	- - - - -	- - - - -	4,539,288.25	- - - - -	-5,935,811.96
			-0-	52,100,000.00	- - - - -	45,767,661.56	6,332,338.44	- - - - -	-0-
	SUBTOTAL 10	0200	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 10	0924	- - - - -	203,700,000.00	- - - - -	193,572,049.04	4,283,075.91	- - - - -	5,844,875.05
	1979		3,404,733.73	- - - - -	- - - - -	3,399,225.67	5,508.06	- - - - -	- - - - -
	1978		- - - - -	- - - - -	- - - - -	-140.50	140.50	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-269.09	269.09	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,404,733.73	- - - - -	- - - - -	- - - - -	2,440,141.32	- - - - -	-5,844,875.05
			-0-	203,700,000.00	- - - - -	196,970,865.12	6,729,134.88	- - - - -	-0-
	SUBTOTAL 10	0924	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 10	0923	13,049,987.50	26,000,000.00	- - - - -	23,178,143.21	- - - - -	- - - - -	15,871,844.29
	PRIOR YEARS		855,092.36	- - - - -	- - - - -	178,423.32	426,669.04	- - - - -	250,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,356,586.36	- - - - -	- - - - -	- - - - -	4,569,589.17	- - - - -	-5,926,175.53
ACCOUNTS PAYABLE			-12,445,522.80	- - - - -	- - - - -	- - - - -	-2,299,907.81	- - - - -	-10,145,614.99
UNDELIVERED ORDERS			-102,970.70	- - - - -	- - - - -	- - - - -	-52,916.93	- - - - -	-50,053.77
			-0-	26,000,000.00	- - - - -	23,356,566.53	2,643,433.47	- - - - -	-0-
	SUBTOTAL 10	0923	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 10	0925	2,823,560.83	34,000,000.00	- - - - -	36,471,417.47	- - - - -	- - - - -	352,143.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,000,000.00	- - - - -	- - - - -	- - - - -	-4,500,000.00	- - - - -	4/ 2,500,000.00
ACCOUNTS PAYABLE			-823,560.83	- - - - -	- - - - -	- - - - -	2,028,582.53	- - - - -	-2,852,143.36
			-0-	34,000,000.00	- - - - -	36,471,417.47	-2,471,417.47	- - - - -	-0-
	SUBTOTAL 10	0925	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 10	0926	- - - - -	37,800,000.00	- - - - -	31,729,620.87	11,886.32	- - - - -	6,058,292.81
	1979		9,653,623.59	- - - - -	- - - - -	8,683,357.79	96,805.59	- - - - -	873,420.21
	1978		370,930.86	- - - - -	- - - - -	72,221.41	298,709.45	- - - - -	- - - - -
	PRIOR YEARS		34,537.06	- - - - -	- - - - -	-3,257.65	37,794.71	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,721,619.81	- - - - -	- - - - -	- - - - -	1,279,256.09	- - - - -	-4,000,875.90
UNDELIVERED ORDERS			-7,337,471.70	- - - - -	- - - - -	- - - - -	-4,406,034.58	- - - - -	-2,930,837.12
			-0-	37,800,000.00	- - - - -	40,482,182.42	-2,682,182.42	- - - - -	-0-
	SUBTOTAL 10	0926	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

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)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0929			\$22,800,000.00		\$20,846,313.53	\$505,583.51	\$1,388,102.96
	1979				\$1,077,732.73		874,287.03	203,445.70		
	1978				166,361.50		4,594.21	161,767.29		
	PRIOR YEARS						-1,615.19	1,615.19		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-800,489.77				288,880.38	-1,089,370.15
UNDELIVERED ORDERS					-443,604.46				-144,871.05	-298,732.81
					-0-	22,800,000.00		21,723,579.58	1,076,420.42	-0-
SUBTOTAL 10 0929										
SPACE AND FACILITIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0931			104,862,000.00		83,961,345.17	12,149,173.93	8,751,480.90
	1979				9,192,040.07		6,060,181.37	3,131,856.70		
	1978				240,396.69		99,615.62	140,781.07		
	PRIOR YEARS				278,568.00		478,457.80	-199,889.80		
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47 10	0931		232,721.08					232,721.08
ACCOUNTS RECEIVABLE					50,000.00					50,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,278,303.95				-3,082,291.85	-5,196,012.10
UNDELIVERED ORDERS					-1,715,421.89				2,122,767.99	-3,838,189.88
					-0-	104,862,000.00		50,599,599.96	14,262,400.04	-0-
SUBTOTAL 10 0931										
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0932		4,200,000.00			1,634,875.59		2,565,124.41
	1979				4,613,300.48			2,494,643.72	2,118,656.76	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	1978 47 10	0932		654,734.80			-244,340.79	-35,281.23	302,528.63
					111,704.21			244,340.79	49,391.35	61,328.63
					62,294.63				966.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,200,000.00				-4,069,540.30	-130,459.70
ACCOUNTS PAYABLE					-411,413.65				-399,712.76	-11,700.89
UNDELIVERED ORDERS					-5,030,620.47				-2,243,799.39	-2,786,821.08
					-0-			4,579,319.57	-4,579,319.57	-0-
SUBTOTAL 10 0932										
SPEEDY TRIAL PLANNING, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0934		1,593,171.28			138,066.13		1,455,105.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,532,350.70				-82,114.05	-1,450,236.65
ACCOUNTS PAYABLE					-60,820.58				-55,952.08	-4,868.50
					-0-			138,066.13	-138,066.13	-0-
SUBTOTAL 10 0934										
PRETRIAL SERVICES AGENCIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0935		3,594,950.22			2,555,170.06		1,039,780.16
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	1980			8,906.46	900,000.00		667,004.48		232,995.52
					1,647.00			182.73		8,723.73
ACCOUNTS RECEIVABLE										1,647.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,849,552.61				-2,764,006.33	-85,546.28
ACCOUNTS PAYABLE					-684,740.89				504,212.43	-1,188,953.32
UNDELIVERED ORDERS					-71,210.18				-62,563.37	-8,646.81
					-0-	900,000.00		3,222,357.27	-2,322,357.27	-0-
SUBTOTAL 10 0935										
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0937		1,889,576.23			181,531.77		1,708,044.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,857,075.30				-167,333.60	-1,689,741.70
ACCOUNTS PAYABLE					-32,500.93				-14,198.17	-18,302.76
					-0-			181,531.77	-181,531.77	-0-
SUBTOTAL 10 0937										
SALARIES AND EXPENSES, BANKRUPTCY COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 10		0921			56,512,000.00		52,819,801.19	56,465.10	3,635,733.71

FUND EQUITIES:									
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	2,567,231.83	-2,567,231.83
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	1,068,501.88	-1,068,501.88
SUBTOTAL 10	0921		-0-	56,512,000.00		52,819,801.19		3,692,198.81	-0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	0922	-----	3,500,000.00	-----	2,238,883.22	88,839.63	1,172,277.15
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,172,277.15	-1,172,277.15
SUBTOTAL 10	0922		-0-	3,500,000.00		2,238,883.22		1,261,116.78	-0-
SPECIAL FUND ACCOUNTS									
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979	10	5036	1,673,633.54	-----	-----	1,443,801.68	140,753.36	89,078.50
	1978			106,584.86	-----	-----	77,924.16	28,060.70	-----
	PRIOR YEARS			-----	-----	-----	-----	-----	-----
				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,369,019.54	-----	-----	-----	-1,279,941.04	-89,078.50
UNDELIVERED ORDERS				-411,198.86	-----	-----	-----	-411,198.86	-----
SUBTOTAL 10	5036			-0-	-----	-----	1,521,724.95	-1,521,724.95	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES.					542,174,000.00	-----	520,073,556.74	22,100,443.26	-----

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	0927	-----	15,750,000.00	-----	13,838,416.85	421,209.46	1,490,373.69
	1979			1,043,107.40	-----	-----	673,937.04	169,042.34	200,128.02
	1978			161,730.00	-----	-----	-27,477.32	137,555.51	-----
	PRIOR YEARS			11,259.07	-----	-----	27,477.32	11,216.39	27,477.32
				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-876,776.87	-----	-----	-----	425,012.09	-1,301,788.96
UNDELIVERED ORDERS				-339,319.60	-----	-----	-----	76,870.47	-416,190.07
SUBTOTAL 10	0927			-0-	15,750,000.00	-----	14,509,093.74	1,240,906.26	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	3927	-----	-----	-----	-227,190.05	-----	227,190.05
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	227,133.06	-227,133.06
UNDELIVERED ORDERS				-----	-----	-----	-----	56.99	-56.99
SUBTOTAL 10	3927			-0-	-----	-----	-227,190.05	227,190.05	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.					15,750,000.00	-----	14,281,903.69	1,468,096.51	-----

FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	10	0928	-----	8,617,000.00	-----	6,485,980.51	499,085.24	1,631,934.25
	1979			1,927,879.30	-----	-----	1,589,579.48	7,619.85	330,679.97
	1978			191,987.55	-----	-----	34,701.29	-----	-----
	PRIOR YEARS			-----	-----	-----	157,286.26	3,029.11	157,286.26
				-----	-----	-----	-----	-3,029.11	-----

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 <sup>1/</sup>	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions <sup>2/</sup>	Balances end of fiscal year <sup>3/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL JUDICIAL CENTER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,136,886.06	-	-	-	\$461,680.18	-1,598,566.24
UNDELIVERED ORDERS					-982,580.79	-	-	-	-461,646.55	-521,334.24
					-0-	-	-	-	503,709.01	-0-
	SUBTOTAL	10	0928			\$8,617,000.00		\$8,113,290.39		
TOTAL, FEDERAL JUDICIAL CENTER . . . . .					-	8,617,000.00	-	8,113,290.39	503,709.61	-
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0933		1,136,011.06	-	-	123,182.27	-	1,012,828.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,085,513.59	-	-	-	-207,684.80	-877,828.79
ACCOUNTS PAYABLE					-50,497.47	-	-	-	-50,497.47	-
UNDELIVERED ORDERS					-	-	-	-	135,000.00	-135,000.00
	SUBTOTAL	10	0933		-0-	-	-	123,182.27	-123,182.27	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY . . . . .					-	-	-	123,182.27	-123,182.27	-
JUDICIARY TRUST FUNDS										
JUDICIAL SURVIVORS' ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8110		175,211.01	8,617,747.05	-7,329,500.00	1,353,654.20	-	109,803.86
INVESTMENTS IN PUBLIC DEBT SECURITIES					51,145,000.00	-	7,329,500.00	-	-	58,474,500.00
ACCOUNTS RECEIVABLE					258,266.90	-	-	-	252,975.66	5,291.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,407,009.22	-	-	-	7,182,585.88	-58,589,595.10
ACCOUNTS PAYABLE					-171,468.69	-	-	-	-171,468.69	-
	SUBTOTAL	10	8110		-0-	8,617,747.05		1,353,654.20	7,264,092.85	-0-
TOTAL, JUDICIARY TRUST FUNDS . . . . .					-	8,617,747.05	-	1,353,654.20	7,264,092.85	-
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>5/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-2,531,816.10	-	-2,531,816.10	-	-
TOTAL . . . . .					-	-2,531,816.10	-	-2,531,816.10	-	-
TOTAL, THE JUDICIARY . . . . .					-	597,391,930.95	-	564,143,813.20	33,248,117.75	-

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 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.

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

4 Subject to disposition by the administrative agency.

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
1000100	\$10,363,000.00	\$10,250,000.00	\$113,000.00	1000931	\$113,000.00	94 STAT. 912
1000103	1,432,000.00	1,407,000.00	25,000.00	1000931	25,000.00	94 STAT. 912
1000300	1,810,000.00	1,719,000.00	91,000.00	1000921	91,000.00	94 STAT. 912
1000400	4,941,000.00	4,850,000.00	91,000.00	1000921	91,000.00	94 STAT. 913
1000505	5,469,000.00	5,230,000.00	239,000.00	1000921	239,000.00	94 STAT. 913
1000200	52,100,000.00	48,500,000.00	3,600,000.00	1000931	3,600,000.00	94 STAT. 913
1000924	203,700,000.00	195,700,000.00	8,000,000.00	1000931	8,000,000.00	94 STAT. 913
1000929	22,800,000.00	22,000,000.00	800,000.00	1000921	800,000.00	94 STAT. 913
1000931	104,862,000.00	117,500,000.00	-12,638,000.00	1000100	-113,000.00	94 STAT. 912
				1000103	-25,000.00	94 STAT. 912
				1000200	-3,600,000.00	94 STAT. 913
				1000924	-8,000,000.00	94 STAT. 913
				1000935	-900,000.00	94 STAT. 913
1000935	900,000.00	-0-	900,000.00	1000931	900,000.00	94 STAT. 900
1000921	56,512,000.00	58,500,000.00	-1,988,000.00	1000300	-91,000.00	94 STAT. 912
				1000400	-91,000.00	94 STAT. 912
				1000505	-239,000.00	94 STAT. 913
				1000927	-650,000.00	94 STAT. 913
				1000928	-117,000.00	94 STAT. 913
				1000929	-800,000.00	94 STAT. 913
1000927	15,750,000.00	15,100,000.00	650,000.00	1000921	650,000.00	94 STAT. 913
1000928	8,617,000.00	8,500,000.00	117,000.00	1000921	117,000.00	94 STAT. 913
<b>TOTAL</b>	<b>\$489,256,000.00</b>	<b>\$489,256,000.00</b>	<b>\$0</b>		<b>\$0</b>	

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. Reg.	Account No.	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0000		---	\$250,000.00	---	\$200,000.00	\$59.10	\$49,940.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	49,940.90	-49,940.90
	SUBTOTAL	11	0000		-0-	250,000.00		200,000.00	50,000.00	-0-
TOTAL, COMPENSATION OF THE PRESIDENT					---	250,000.00	---	200,000.00	50,000.00	---
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0110		---	18,941,000.00	---	17,111,720.05	131,713.95	1,697,566.00
	1979				\$1,765,524.15	---	---	1,697,836.99	57,687.16	10,000.00
	1978				---	---	---	-40,617.03	---	---
	PRIOR YEARS				5,000.00	---	---	40,617.03	7,431.87	40,617.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,770,524.15	---	---	---	-22,341.12	-1,748,183.03
	SUBTOTAL	11	0110		-0-	18,941,000.00	---	18,766,508.14	174,491.86	-0-
TOTAL, THE WHITE HOUSE OFFICE					---	18,941,000.00	---	18,766,508.14	174,491.86	---
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0210		---	3,083,000.00	---	2,674,158.30	4,632.27	404,209.43
	1979				1,526.78	---	---	14,582.74	-13,055.96	---
	1978				6,926.78	---	---	---	6,926.78	---
	PRIOR YEARS				22,510.00	---	---	5,510.00	---	17,000.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					388,355.41	---	---	---	107,567.05	280,788.36
UNOBLIGATED BALANCE					---	---	---	---	23,264.68	5/-23,264.68
ACCOUNTS PAYABLE					-341,287.93	---	---	---	-34,125.40	-307,162.53
UNDELIVERED ORDERS					-78,031.04	---	---	---	293,539.54	-371,570.58
	SUBTOTAL	11	0210		-0-	3,083,000.00	---	2,694,251.04	388,748.96	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					---	3,083,000.00	---	2,694,251.04	388,748.96	---
OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0211		---	233,000.00	---	84,681.22	---	148,318.78
	1979				58,493.97	---	---	41,840.69	---	16,653.28
	1978				5,769.78	---	---	441.85	5,327.93	---

FUND EQUITIES:									
ACCOUNTS PAYABLE			-64,263.75					100,708.31	-164,972.06
			-0-					100,036.24	-0-
	SUBTOTAL 11	0211		233,000.00				126,963.76	
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				233,000.00				126,963.76	100,036.24
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	1454		1,462,000.00				1,342,130.31	7,255.94
	1979		140,561.98					110,991.75	15,672.74
	1978							4,098.50	-4,098.50
ACCOUNTS RECEIVABLE			337.99						-9,842.01
UNFILLED CUSTOMER ORDERS			930.00						10,180.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-51,555.10						-38,201.16
UNDELIVERED ORDERS			-90,274.87						33,062.43
	SUBTOTAL 11	1454	-0-	1,462,000.00				1,457,220.56	4,779.44
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				1,462,000.00				1,457,220.56	4,779.44
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	1900		2,102,000.00				1,871,201.33	32,182.93
	1979		286,450.75					240,207.73	21,432.32
	1978		31,683.85					33,169.53	6/-1,485.68
	PRIOR YEARS		1,192.60						1,192.60
ACCOUNTS RECEIVABLE			31,683.85						41,307.15
FUND EQUITIES:									
ACCOUNTS PAYABLE			-96,434.67						-28,909.39
UNDELIVERED ORDERS			-254,576.38						-57,661.15
	SUBTOTAL 11	1900	-0-	2,102,000.00				2,144,578.59	-42,578.59
TOTAL, COUNCIL OF ECONOMIC ADVISERS				2,102,000.00				2,144,578.59	-42,578.59
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY									
GENERAL FUND ACCOUNTS									
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	1453		3,126,000.00				2,830,570.13	18,016.16
	1979		409,387.04					57,218.51	45,136.88
	1978		262.60					22,809.59	-22,417.69
	PRIOR YEARS		61,800.00					71,269.45	-9,469.45
ACCOUNTS RECEIVABLE			89,365.50						-153,733.62
UNFILLED CUSTOMER ORDERS			2,147.29						243,099.12
									2,147.29

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account Tr From	Sub. No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$102,016.74	-	-	-	\$288,069.51	-\$390,086.25
UNDELIVERED ORDERS					-460,945.65	-	-	-	-23,616.76	-437,328.93
	SUBTOTAL 11		145		-0-	\$3,126,000.00		\$2,981,867.68	144,132.32	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 11			3953	-	-	-	-123,628.03	-	123,628.03
	1979				-169,306.19	-	-	1,976,984.66	-	6/ -2,146,290.85
	1978				809,521.34	-	-	743,689.43	-	-
	PRIOR YEARS				61,979.88	-	-	122,774.15	-	65,831.91
ACCOUNTS RECEIVABLE					4,351,309.95	-	-	-	-60,794.27	7,462,497.32
UNFILLED CUSTOMER ORDERS					530.80	-	-	-	530.80	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					169,306.19	-	-	-	169,306.19	-
ACCOUNTS PAYABLE					-146,332.16	-	-	-	457,668.99	-604,001.15
UNDELIVERED ORDERS					-5,077,009.81	-	-	-	-175,344.55	-4,901,665.26
	SUBTOTAL 11			3953	-0-			2,719,820.21	-2,719,820.21	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY . . . . .					-	3,126,000.00	-	5,701,687.89	-2,575,687.89	-
COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11			1456	-	-	-	119.00	-119.00	-
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY . . . . .					-	-	-	119.00	-119.00	-
COUNCIL ON WAGE AND PRICE STABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 11			1000	-	9,447,000.00	-	7,917,546.93	85,767.51	1,443,685.56
	1979				1,488,758.40	-	-	1,128,955.87	115,032.95	244,769.58
	1978				30,190.76	-	-	29,929.89	260.87	-
	PRIOR YEARS				7,761.63	-	-	-11,040.00	-	18,801.63
ACCOUNTS RECEIVABLE					34,885.88	-	-	-	12,312.62	22,573.06
UNFILLED CUSTOMER ORDERS					1,636.56	-	-	-	1,636.56	-

FUND EQUITIES:									
ACCOUNTS PAYABLE			-584,345.85	-	-	-	-	-149,219.49	-435,126.40
UNDELIVERED ORDERS			-978,887.34	-	-	-	-	315,816.09	-1,294,703.43
	SUBTOTAL 11	1600	-0-	9,447,000.00	-	-	9,065,392.69	381,607.31	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY			-	9,447,000.00	-	-	9,065,392.69	381,607.31	-
DOMESTIC POLICY STAFF									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	2200	-	2,711,000.00	-	-	2,426,125.72	18,056.17	266,818.11
	1979		250,084.92	-	-	-	181,442.13	19,073.69	49,569.10
	1978		57,096.97	-	-	-47,132.00	7,822.15	2,142.82	-
	PRIOR YEARS		76,512.78	-	-	47,132.00	2,337.60	20,120.05	101,187.13
ACCOUNTS RECEIVABLE			4,143.97	-	-	-	-	1,923.48	2,220.49
UNFILLED CUSTOMER ORDERS			4,249.16	-	-	-	-	4,249.16	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-110,764.27	-	-	-	-	-35,899.03	-74,865.24
UNDELIVERED ORDERS			-281,323.53	-	-	-	-	63,606.06	-344,929.59
	SUBTOTAL 11	2200	-0-	2,711,000.00	-	-	2,617,727.60	93,272.40	-0-
TOTAL, DOMESTIC POLICY STAFF			-	2,711,000.00	-	-	2,617,727.60	93,272.40	-
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	2000	-	3,645,000.00	-	-	3,177,151.77	29,839.54	438,008.69
	1979		461,917.90	-	-	-	379,418.16	36,016.53	46,483.21
	1978		157,513.11	-	-	-81,348.20	75,241.65	923.26	-
	PRIOR YEARS		23,213.29	-	-	81,348.20	-104,578.61	37,241.16	171,898.94
ACCOUNTS RECEIVABLE			104,604.86	-	-	-	-	78,170.98	26,433.88
UNFILLED CUSTOMER ORDERS			7,566.95	-	-	-	-	7,566.95	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-229,553.92	-	-	-	-	-144,865.25	-84,688.67
UNDELIVERED ORDERS			-525,262.19	-	-	-	-	72,873.86	-598,136.05
	SUBTOTAL 11	2000	-0-	3,645,000.00	-	-	3,527,232.97	117,767.03	-0-
TOTAL, NATIONAL SECURITY COUNCIL			-	3,645,000.00	-	-	3,527,232.97	117,767.03	-
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 11	0038	-	8,062,000.00	-	-	4,238,699.00	32,165.27	3,791,135.73
	1979		1,678,020.70	-	-	-	1,348,061.36	6,306.38	323,652.96
	1978		67,789.11	-	-	-61,558.24	2,107.84	4,123.03	-
	PRIOR YEARS		-	-	-	61,558.24	-	-	61,558.24
ACCOUNTS RECEIVABLE			309,045.30	-	-	-	-	-428,914.83	737,960.13
UNFILLED CUSTOMER ORDERS			285.67	-	-	-	-	285.67	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-58,770.70	-	-	-	-	228,831.32	-287,602.02
UNDELIVERED ORDERS			-1,996,370.08	-	-	-	-	2,630,334.96	-4,626,705.04
	SUBTOTAL 11	0038	-0-	8,062,000.00	-	-	5,588,868.20	2,473,131.80	-0-
TOTAL, OFFICE OF ADMINISTRATION			-	8,062,000.00	-	-	5,588,868.20	2,473,131.80	-

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.						
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1960	11	0300		- - - - -	\$33,431,000.00	- - - - -	\$30,715,793.25	\$359,415.10	\$2,355,793.65
	1979				\$2,076,800.03	- - - - -	- - - - -	2,129,613.06	-388,929.11	336,116.08
	1978				131,885.53	- - - - -	-99,862.39	63,845.42	-31,822.28	- - - - -
	PRIOR YEARS				446,940.21	- - - - -	99,862.39	-2,218.72	220,620.00	328,401.32
ACCOUNTS RECEIVABLE					32,800.00	- - - - -	- - - - -	- - - - -	-118,711.51	151,511.51
UNFILLED CUSTOMER ORDERS					19,228.02	- - - - -	- - - - -	- - - - -	19,228.02	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,151,109.58	- - - - -	- - - - -	- - - - -	-447,434.41	-703,675.17
UNDELIVERED ORDERS					-1,556,544.21	- - - - -	- - - - -	- - - - -	911,603.18	-2,468,147.39
					-0-	- - - - -	- - - - -	- - - - -	523,966.99	-0-
						33,431,000.00	- - - - -	32,907,033.01	- - - - -	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	0201		- - - - -	3,000,000.00	- - - - -	2,118,116.57	118,144.63	763,738.80
	1979				746,387.13	- - - - -	- - - - -	149,800.70	6,034.57	590,551.86
	1978				6,702.78	- - - - -	- - - - -	-44,656.52	51,359.30	- - - - -
ACCOUNTS RECEIVABLE					44,656.52	- - - - -	- - - - -	- - - - -	20,865.25	23,791.29
UNFILLED CUSTOMER ORDERS					1,128.12	- - - - -	- - - - -	- - - - -	1,128.12	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-134,833.55	- - - - -	- - - - -	- - - - -	3,774.71	-138,608.26
UNDELIVERED ORDERS					-664,041.00	- - - - -	- - - - -	- - - - -	575,432.69	-1,239,473.69
					-0-	- - - - -	- - - - -	- - - - -	776,739.25	-0-
						3,000,000.00	- - - - -	2,223,260.75	- - - - -	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-167,530.43	- - - - -	-167,530.43	- - - - -	- - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET . . . . .					- - - - -	36,263,469.57	- - - - -	34,962,763.33	1,300,706.24	- - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	2600		- - - - -	2,625,000.00	- - - - -	1,906,085.42	9,982.83	708,931.75
	1979				610,107.75	- - - - -	- - - - -	376,281.07	17,386.12	216,440.56
	1978				502,224.45	- - - - -	-207,421.28	286,278.95	8,524.22	- - - - -
	PRIOR YEARS				205,677.59	- - - - -	207,421.28	68,115.63	- - - - -	344,983.24
ACCOUNTS RECEIVABLE					107,580.88	- - - - -	- - - - -	- - - - -	65,669.82	41,911.06
UNFILLED CUSTOMER ORDERS					19,499.33	- - - - -	- - - - -	- - - - -	19,499.33	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-168,322.59	- - - - -	- - - - -	- - - - -	-123,034.00	-45,288.59
UNDELIVERED ORDERS					-1,276,767.41	- - - - -	- - - - -	- - - - -	-9,789.39	-1,266,978.02
					-0-	- - - - -	- - - - -	- - - - -	-11,761.07	-0-
						2,625,000.00	- - - - -	2,636,761.07	-11,761.07	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY . . . . .					- - - - -	2,625,000.00	- - - - -	2,636,761.07	-11,761.07	- - - - -

OFFICE OF THE UNITED STATES  
TRADE REPRESENTATIVE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE  
OF THE UNITED STATES TRADE  
REPRESENTATIVE  
FUND RESOURCES:

	1980 11	0400							
UNDISBURSED FUNDS	1979		184,996.24	8,384,000.00		5,602,040.14	737,438.35	2,044,521.51	
	1978		20,545.94			69,817.18	17,273.54	97,905.52	
	PRIOR YEARS		27,509.56		-6,843.19	11,265.66	2,437.09		
ACCOUNTS RECEIVABLE			400,343.64		6,843.19	1,391.96		32,960.79	
UNFILLED CUSTOMER ORDERS			8,753.92					108,559.32	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-82,332.40						
UNDELIVERED ORDERS			-559,816.90						
SUBTOTAL 11	0400		-0-	8,384,000.00		5,684,514.94	123,671.87	-206,004.27	
							1,518,125.97	-2,077,942.87	
							2,699,485.06	-0-	
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE				8,384,000.00		5,684,514.94	2,699,485.06		

SPECIAL ACTION OFFICE FOR  
DRUG ABUSE PREVENTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ACTION  
OFFICE FOR DRUG ABUSE PREVENTION  
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 11	1455							
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 11	1455 3	20,808.26				20,808.26		
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 11	1455 13							
FUND EQUITIES:						25.44	-25.44		
UNOBLIGATED BALANCE			-20,808.26						
SUBTOTAL 11	1455		-0-			25.44	-20,808.26		-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION FUND RESOURCES:									
UNDISBURSED FUNDS	1975 11	2455	-114.00						
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 11	2455 13	133,968.77			-18,150.09	-21,267.94	173,426.80	
ACCOUNTS RECEIVABLE			114.00				114.00		
FUND EQUITIES:									
UNDELIVERED ORDERS			-133,968.77						
SUBTOTAL 11	2455		-0-			-18,309.09	39,458.03	-173,426.80	-0-
							18,309.09		
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 11	3455				35,977.25		35,977.25	
TRANSFER TO:									
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS	PRIOR YEARS 15 11	3455 4	1,667.72			1,667.10	.62		
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS 75 11	3455 2	35,977.25			-35,977.25			
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 11	3455 13	100,033.78						
ACCOUNTS RECEIVABLE			70,510.10			227,048.92	-194,824.19	67,809.05	
							14,248.00	56,262.10	



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	Dept. Tr from	Account No						
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-\$10,596.72				-\$10,596.72
UNDELIVERED ORDERS						-197,592.13				-149,451.68
						-0-				-0-
	SUBTOTAL 11			3455				\$228,716.02	-228,716.02	
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION								210,432.37	-210,432.37	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT							\$100,334,469.57	95,385,022.15	4,949,447.42	

**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 Excess of receivables over gross unpaid obligations.

6 Subject to disposition by the administrative agency.

7 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
1100400	\$8,384,000.00	\$8,026,000.00	\$358,000.00	1900113 1901127 2000171	\$150,000.00 120,000.00 88,000.00	22 USC 2675 22 USC 2675 22 USC 2675
<b>TOTAL</b>	\$8,384,000.00	\$8,026,000.00	\$358,000.00		\$358,000.00	

**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 75-11M3455(02)	\$35,977.25 -35,977.25	75-11M3455(02) 11M3455	\$35,977.25 -35,977.25	31 USC 701-708 31 USC 686,686-1 31 USC 701-708
<b>TOTAL</b>	\$0		\$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							
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:	NO YEAR 11		0090		\$41,156,645.22	\$356,500,000.00	-\$325,010,799.73	\$21,257,513.84	-	-	\$51,388,331.65
AGRICULTURE	NO YEAR 12	11	0090		58,768,770.47	-	27,230,370.00	21,331,036.80	-	-	64,668,103.67
COMMODITY CREDIT CORPORATION	NO YEAR 12	11	0090	36	512,349.55	-	398,066.00	471,043.36	-	-	439,372.19
COMMERCE, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	NO YEAR 13	11	0090	5	-	-	100,000.00	-	-	-	100,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13	11	0090	20	17,443,969.15	-	10,280,000.00	7,037,721.88	-	-	20,686,247.27
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14	11	0090	7	4,558,423.50	-	2,500,000.00	1,592,126.68	-	-	5,466,296.82
INTERIOR, MINES JUSTICE	NO YEAR 14	11	0090	9	3,410,464.50	-	2,000,000.00	686,865.51	-	-	4,723,598.99
NATIONAL SCIENCE FOUNDATION	NO YEAR 15	11	0090		1,150,000.00	-	-	-	-	-	1,150,000.00
NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 49	11	0090		4,200.00	-	-	4,200.00	-	-	-
TENNESSEE VALLEY AUTHORITY	NO YEAR 59	11	0090	1	200,000.00	-	-	200,000.00	-	-	-
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 64	11	0090		-	-	282,899.00	59,236.29	-	-	223,662.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 68	11	0090		13,179,930.27	-	3,061,930.00	5,331,041.00	-	-	10,910,819.27
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	11	0090	5	476,088,060.26	-	226,300,000.00	224,737,670.98	-	-	477,650,389.28
TRANSPORTATION, URBAN MASS	NO YEAR 69	11	0090	6	4,937.80	-	-	4,937.80	-	-	-
TRANSPORTATION ADMINISTRATION	NO YEAR 69	11	0090	11	5,014.00	-	-	125.00	-	-	4,889.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	11	0090	13	631,709.11	-	-229,410.27	-7,317.00	-	-	409,615.84
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75	11	0090	1	11,548,374.50	-	-11,407,023.74	547,655.72	-	-	5/ -406,304.96
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75	11	0090	2	66,414,605.94	-	-58,234,559.45	8,180,046.49	-	-	-
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	11	0090	3	64,399,579.88	-	14,000,000.00	19,297,445.35	-	-	59,102,134.53
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR 75	11	0090	7	244,947.64	-	-	-	-	-	244,947.64
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75	11	0090	16	-	-	-	-	-	-	-
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	11	0090		21,926,794.65	-	19,452,075.74	13,264,143.04	-	-	6,187,932.70
DEPARTMENT OF ENERGY	NO YEAR 89	11	0090		-	-	12,339,410.00	10,000,529.15	-	-	24,265,675.50
DEPARTMENT OF EDUCATION	NO YEAR 91	11	0090		-	-	70,000.00	-	-	-	70,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	11	0090		6,000,000.00	-	76,867,042.45	4,705,476.95	-	-	72,161,565.50
ACCOUNTS RECEIVABLE					17,717,682.78	-	-	1,594,694.55	-	-	4,405,305.45
FUND EQUITIES:					-	-	-	-	-	-	22,044,129.34
UNOBLIGATED BALANCE					-35,354,775.84	-	-	-	-	-	-50,233,278.58
ACCOUNTS PAYABLE					-29,413,933.65	-	-	-	-	-	-31,544,946.56
UNDELIVERED ORDERS					-740,597,749.73	-	-	-	-	-	-744,118,487.25
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 11		0090		-0-	356,500,000.00	-	340,296,193.39	14,878,502.74	-	-0-
									2,131,012.91		-50,233,278.58
									3,520,737.52		-31,544,946.56
									16,203,806.61		-744,118,487.25
APPALACHIAN HOUSING FUND, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11		4190		1,711,745.88	-	-	278,353.05	-	-	1,433,392.83
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	11	4190		235,675.43	-	-	-43,381.66	-	-	279,057.09
FUND EQUITIES:					-4,171.82	-	-	-	-	-	-
UNOBLIGATED BALANCE					-1,943,249.49	-	-	-	-	-	-
UNDELIVERED ORDERS					-0-	-	-	-	-	-	-
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 11		4190		-0-	-	-	-	66,329.78	-	-70,501.60
									-301,301.17		-1,641,948.32
									-234,971.39		-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						356,500,000.00	-	340,531,164.78	15,968,835.22	-	-

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT

FUND RESOURCES:		NO YEAR 11	0039						
UNDISBURSED FUNDS				-----	1,063,600,000.00	-----	-----	-----	1,063,600,000.00
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY		NO YEAR 58 11	0039	526,695,331.39	-----	-61,223,997.79	573,760,409.46	-----	5/ -108,289,075.86
HOUSING AND URBAN DEVELOPMENT		NO YEAR 86 11	0039	-61,223,997.79	-----	61,223,997.79	-----	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,063,600,000.00	1,063,600,000.00
UNFILLED CUSTOMER ORDERS				507,660,542.79	-----	-----	-----	507,660,542.79	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,687,308.40	-----	-----	-----	214,504,691.60	6/ -234,192,000.00
ACCOUNTS PAYABLE				-7,277,009.66	-----	-----	-----	1,084,562,914.48	-1,091,839,924.14
UNDELIVERED ORDERS				-946,167,558.33	-----	-----	-----	-253,288,558.33	-692,879,000.00
SUBTOTAL 11 0039				-0-	1,063,600,000.00	-----	573,760,409.46	489,839,590.54	-0-
TOTAL, DISASTER RELIEF . . . . .				-----	1,063,600,000.00	-----	573,760,409.46	489,839,590.54	-----

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE

FUND RESOURCES:		1980 11	0037						
UNDISBURSED FUNDS				-----	1,000,000.00	-775,000.00	-----	225,000.00	-----
		1979		-452,671.36	-----	-----	-513,722.90	61,051.54	-----
		1978		-31,476.91	-----	-----	-57,147.17	25,670.26	-----
TRANSFER TO:									
PRESIDENT'S COMMISSION ON MENTAL HEALTH		PRIOR YEARS 11	0037 63	768.75	-----	-----	-----	-----	768.75
UNITED STATES METRIC BOARD		1979 11	0037 71	29,116.10	-----	-----	-----	-----	29,116.10
		1978		-6,281.46	-----	-758.54	-7,040.00	-----	-----
PRIOR YEARS				-----	-----	758.54	-----	758.54	-----
COUNCIL ON WAGE AND PRICE STABILITY		1980 11	0037 72	-----	-----	-----	-70,763.54	70,763.54	-----
		1979		100,888.68	-----	-----	145,139.46	-----	5/ -44,250.78
		1978		10,382.02	-----	-----	7,681.17	2,700.85	-----
THE WHITE HOUSE OFFICE		1980 11	0037 75	-----	-----	100,000.00	80,229.23	19,770.77	-----
		1979		125,000.00	-----	-----	57,021.42	67,978.58	-----
OFFICE OF THE SECRETARY, TREASURY		1979 11	0037 76	32,498.55	-----	-----	32,498.55	-----	-----
UNITED STATES-JAPAN ECONOMIC RELATIONS GROUP		1980 11	0037 77	-----	-----	200,000.00	152,308.63	18,562.60	29,128.77
OFFICE OF MANAGEMENT AND BUDGET		1980 11	0037 78	-----	-----	250,000.00	208,996.52	8,830.04	7/ 32,167.44
STATE		1980 19 11	0037	-----	-----	175,000.00	92,210.22	-----	82,789.78
PRESIDENTIAL COMMISSION ON WORLD HUNGER		1980 11	0037 73	-----	-----	50,000.00	35,647.28	14,278.90	73.82
		1978		57,412.24	-----	-----	51,872.24	5,440.00	100.00
PRESIDENT'S COMMISSION ON PENSION POLICY		1979 11	0037 74	657,631.65	-----	-----	609,853.52	1,295.16	46,482.97
		1978		2,187.31	-----	-2,187.31	-----	-----	-----
PRIOR YEARS				-----	-----	2,187.31	-----	1,187.31	1,000.00
ACCOUNTS RECEIVABLE				725,286.45	-----	-----	-----	362,652.52	362,633.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,718.54	-----	-----	-----	26,266.76	8/ -99,985.30
ACCOUNTS PAYABLE				-838,475.31	-----	-----	-----	-646,254.89	-192,220.42
UNDELIVERED ORDERS				-338,548.17	-----	-----	-----	-90,743.11	-247,805.06
SUBTOTAL 11 0037				-0-	1,000,000.00	-----	824,784.63	175,215.37	-0-
TOTAL, UNANTICIPATED NEEDS . . . . .				-----	1,000,000.00	-----	824,784.63	175,215.37	-----

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.						
EXPENSES OF MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0001		\$425,759.64	-----	-\$251,500.00	-----	-----	\$174,259.64
TRANSFER TO:										760.00
WHITE HOUSE	NO YEAR	11	0061	1	760.00	-----	-----	-----	-----	
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11	0061	4	-----	-----	50,000.00	-----	-----	50,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	11	0061	-----	-----	101,500.00	\$21,076.48	-----	80,423.52
COMMUNITY SERVICES ADMINISTRATION	NO YEAR	81	11	0061	-----	-----	100,000.00	-----	-----	100,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$207.50	207.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-426,519.64	-----	-----	-----	-51,304.19	-375,215.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	6,853.11	-6,853.11
UNDELIVERED ORDERS					-----	-----	-----	-----	23,582.10	-23,582.10
SUBTOTAL	11		0061		-0-	-----	-----	21,076.48	-21,076.48	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT . . . . .					-----	-----	-----	21,076.48	-21,076.48	-----
FOREIGN ASSISTANCE										
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	1080		-----	\$110,000,000.00	-147,339,767.00	-37,606,469.44	266,702.44	-----
	1979				-----	-----	-900,000.00	-62,094.50	-837,905.50	-----
TRANSFER TO:										
NAVY	1980	17	11	1080	-----	-----	42,895,090.00	12,126,969.09	154,846.54	30,613,274.37
	1979				89,134,223.92	-----	620,140.00	44,272,743.41	5,208,109.81	40,273,510.70
STATE	1980	19	11	1080	-----	-----	3,798,434.00	-----	-----	3,798,434.00
ARMY	1980	21	11	1080	-----	-----	60,784,052.00	19,113,026.48	276,208.19	41,394,817.33
	1979				329,461,589.13	-----	-620,140.00	110,698,069.99	6,529,696.12	211,613,683.02
AIR FORCE	1980	57	11	1080	-----	-----	16,275,691.00	4,886,844.88	69,115.61	11,319,730.51
	1979				165,581,169.96	-----	900,000.00	51,295,666.40	2,395,818.38	112,789,685.18
DEFENSE	1980	97	11	1080	-----	-----	23,586,500.00	7,680,601.38	331,430.50	15,574,468.12
	1979				9,639,768.25	-----	-----	6,284,556.04	1,989,135.18	1,366,077.03
	1978				8,021.63	-----	-----	-606.51	8,622.14	-----
UNFUNDED CONTRACT AUTHORITY	1980	57	11	1080	-----	1,100,000.00	-----	-----	-----	1,100,000.00
ACCOUNTS RECEIVABLE					56,273.46	-----	-----	-----	-34,862.16	91,135.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-189,847,021.29	-----	-----	-----	-19,662,429.57	-170,184,591.72
UNDELIVERED ORDERS					-404,034,025.06	-----	-----	-----	-104,283,800.90	-299,750,224.16
SUBTOTAL	11		1080		-0-	111,100,000.00	-----	218,689,313.22	-107,589,313.22	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	11	1081		-----	25,000,000.00	-24,999,260.00	-----	740.00	-----
TRANSFER TO:										
NAVY	1980	17	11	1081	-----	-----	4,053,973.00	684,199.16	19,638.22	3,350,135.62
	1979				8,110,115.53	-----	-----	3,950,447.43	147,964.94	4,011,703.16
ARMY	1980	21	11	1081	-----	-----	12,793,473.00	9,111,068.74	83,463.64	3,598,940.62
	1979				8,427,435.76	-----	-----	4,055,589.22	812,590.57	3,555,255.97
AIR FORCE	1980	57	11	1081	-----	-----	8,151,814.00	5,761,199.09	3,023.96	2,387,590.95
	1979				4,517,042.40	-----	-----	2,792,618.30	551,836.83	1,722,587.27
	1977-78				54,156.77	-----	-----	91.95	-----	-91.95
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	38,184.10	15,972.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,596,417.06	-----	-----	-----	464,782.90	-11,061,199.96
UNDELIVERED ORDERS					-10,512,333.40	-----	-----	-----	-3,481,439.05	-7,030,894.35
SUBTOTAL	11		1081		-0-	25,000,000.00	-----	26,359,213.89	-1,359,213.89	-0-

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	1087	-	-	-	-	-	-
TRANSFER TO:									
NAVY	PRIOR YEARS	17	97	1087	353,458.21	-	-	-	353,458.21
ARMY	PRIOR YEARS	21	97	1087	611,539.48	-	-	144.56	611,394.92
FUND EQUITIES:									
UNDELIVERED ORDERS					-964,997.69	-	-	-	-353,458.21
	SUBTOTAL	97	1087		-0-	-	-	144.56	-611,539.48
FOREIGN MILITARY CREDIT SALES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1082	-	-	-	-	-	-
	1979				524,500,000.00	-	-	-	144,728,457.56
	1978				148,537,980.75	-	-	-	507,039,804.12
	PRIOR YEARS				450,317,922.92	-	-	-	114,670,587.27
FUND EQUITIES:									
UNDELIVERED ORDERS					-1,123,355,903.67	-	-	-	-
	SUBTOTAL	11	1082		-0-	-	-	643,639,708.32	63,591,279.25
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1006	-	-	-	-	-	-
TRANSFER TO:									
STATE	1978	19	11	1006	2,987,438.69	-	-	2,804,904.00	-
	PRIOR YEARS				2,099,075.00	-	-	182,534.69	2,004,490.00
INTERNATIONAL COMMUNICATIONS AGENCY									
	1978	67	11	1006	292,358.00	-	-	292,358.00	-
	PRIOR YEARS				1,139,551.10	-	-	990,983.00	-
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1978	72	11	1006	807,771,524.22	-	-	177,874,666.88	141,808.94
	1977-78				2,234,286.00	-	-	128.00	-
	PRIOR YEARS				930,979,645.59	-	-	631,989,206.40	299,583,757.89
UNITED STATES SINAI SUPPORT MISSION									
	1978	95	11	1006	1,381,383.43	-	-	337,558.03	551,000.00
	PRIOR YEARS				17,027,489.49	-	-	492,825.40	492,825.40
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					-25,701,805.12	-	-	-	-247,513.46
UNDELIVERED ORDERS					-1,740,210,946.40	-	-	-	-480,503,718.05
	SUBTOTAL	11	1006		-0-	-	-	483,888,845.80	-483,888,845.80
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1088	-	-	-	-	-	-
TRANSFER TO:									
AIR FORCE	NO YEAR	57	11	1088	768,699,669.24	-	-	340,781,180.53	-
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	-	-	-	-	235,555,913.00
FUND EQUITIES:									
ACCOUNTS PAYABLE					-3,886,300.72	-	-	-	-3,886,300.72
UNDELIVERED ORDERS					-764,813,368.52	-	-	-	-101,338,966.81
	SUBTOTAL	11	1088		-0-	-	-	340,781,180.53	-105,225,267.53
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1079	-	-	-	-	-	-
	1979				5,000,000.00	-	-	-	5,000,000.00
	1978				51,898,614.91	-	-	-	51,898,614.91
TRANSFER TO:									
ARMY	1977-78	21	11	1079	883,445.88	-	-	883,445.88	-
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1979	72	11	1079	11,598,700.00	-	-	7,901,733.03	38,905.44
	1978				9/ 51,898,614.91	-	-	10/ -51,898,614.91	55,556,676.44
UNITED STATES SINAI SUPPORT MISSION									
	1978	95	11	1079	620,040.64	-	-	-121,284.68	500,000.00
	PRIOR YEARS				420.24	-	-	121,284.68	420.24
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					1,104,311.92	-	-	-	-3,073,055.85
UNDELIVERED ORDERS					-3,832,742.12	-	-	-	936,257.88
	SUBTOTAL	11	1079		-62,272,791.47	-	-	8,784,355.11	-7,186,462.58
					-0-	-	-	-	48,114,259.80
PEACEKEEPING OPERATIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	11	1032	-	-	-	-	-	-
TRANSFER TO:									
STATE	1980	19	11	1032	-	-	-	9,000,000.00	-
	1979				8,950,000.00	-	-	4,500,000.00	4,500,000.00
					-	-	-	5,341,062.00	3,608,938.00

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Dept. Reg.	Account Tr Fund	Sub No						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PEACEKEEPING OPERATIONS, EXECUTIVE-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
INTERNATIONAL COMMUNICATION AGENCY	1979	67	11	1032	-\$24,798.00	-----	-\$24,798.00	-----	-----	-----
UNITED STATES SINAI SUPPORT MISSION	1980	95	11	1032	-----	\$16,000,000.00	5,132,036.84	\$499.66	\$10,867,463.50	
	1979				7,853,225.44	-----	7,701,327.79	1,680.97	150,216.68	
					25,758.40	-----	-----	25,067.70	690.70	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-8,962,915.44	-----	-----	-850,545.50	-8,112,369.94	
UNDELIVERED ORDERS					-7,841,270.40	-----	-----	3,173,668.54	-11,014,938.94	
					-0-	-----	-----	2,350,371.37	-0-	
						\$25,000,000.00	22,649,628.63			
ECONOMIC SUPPORT FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		1037	200,000,000.00	-----	-----	-----	-----	55,000,000.00
	1980				-----	1,942,100,000.00	-1,942,100,000.00	-----	-----	-----
	1979				-----	-----	23,952,911.04	-----	-----	23,952,911.04
TRANSFER TO:										
STATE										
INTERNATIONAL COMMUNICATION AGENCY	1980	19	11	1037	-----	-----	4,600,000.00	-----	-----	4,297,194.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980	67	11	1037	-----	-----	2,400,000.00	917,000.00	-----	1,483,000.00
	NO YEAR	72	11	1037	200,000,000.00	-----	-----	-----	-----	223,893,207.48
	1980				-----	-----	1,935,100,000.00	1,007,366,864.84	84,348.46	927,648,786.70
	1979				982,161,991.58	-----	-23,952,911.04	258,874,199.62	-----	699,334,880.92
					922,224.14	-----	-----	-----	-27,768,213.63	28,690,437.77
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-338,952,911.04	-----	-----	-----	-216,090,889.60	<sup>11/</sup> -122,862,021.44
ACCOUNTS PAYABLE					-1,002,652.00	-----	-----	-----	24,509,008.50	-25,511,660.50
UNDELIVERED ORDERS					-1,043,128,652.68	-----	-----	-----	772,798,083.29	-1,815,926,735.97
					-0-	-----	-----	-----	553,532,337.02	-0-
						1,942,100,000.00	1,388,567,662.98			
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES										
FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11		4117	6,918,014.78	-----	-----	-1,799,329.16	<sup>12/</sup> 6,554,967.00	2,162,376.94
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-6,554,967.39	-----	-----	-----	-4,673,792.06	-1,881,175.33
UNDELIVERED ORDERS					-363,047.39	-----	-----	-----	-81,845.78	-281,201.61
					-0-	-----	-----	-----	1,799,329.16	-0-
						-----	-1,799,329.16			
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR	11		8242	-----	-----	-----	-----	-----	-----
DEFENSE	NO YEAR	97	11	8242	6,341,257,492.74	7,654,283,213.26	-----	8,791,158,261.06	-----	5,204,382,444.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242	8,090,726,758.16	<sup>13/</sup> 3,996,612,227.63	-----	-----	-----	12,087,338,985.79
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-854,869,624.65	-----	-----	-----	58,644,553.95	-913,514,178.60
UNDELIVERED ORDERS					-13,577,114,626.25	-----	-----	-----	2,801,092,625.88	-16,378,207,252.13
					-0-	-----	-----	-----	2,859,737,179.83	-0-
						11,650,895,440.89	8,791,158,261.06			
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>14/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-8,019,684,897.88	-----	-8,019,684,897.88	-----	-----
<b>TOTAL, INTERNATIONAL SECURITY ASSISTANCE.</b>					-----	6,671,865,070.92	-----	3,903,034,087.06	2,768,830,983.86	-----

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	- - - - -	91,732,194.88	- - - - -	- - - - -	161,942,530.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-70,210,336.09	- - - - -	- - - - -	- - - - -	91,732,194.88	-161,942,530.97	
	SUBTOTAL 11	0050	-0-	- - - - -	91,732,194.88	- - - - -	91,732,194.88	-0-	
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0072	- - - - -	763,719,627.20	-763,719,627.20	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0072	4,664,486,598.23	- - - - -	671,987,432.32	225,380,605.26	- - - - -	5,111,093,825.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,348,943,381.67	- - - - -	- - - - -	- - - - -	452,823,206.37	-3,801,766,588.04	
UNDELIVERED ORDERS			-1,315,543,616.56	- - - - -	- - - - -	- - - - -	-6,216,379.31	-1,309,327,237.25	
	SUBTOTAL 11	0072	-0-	763,719,627.20	-91,732,194.88	225,380,605.26	446,606,827.06	-0-	
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0073	- - - - -	1,072,000,000.00	-1,072,000,000.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0073	1,683,669,000.00	- - - - -	1,072,000,000.00	472,022,000.00	- - - - -	2,283,647,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,683,669,000.00	- - - - -	- - - - -	- - - - -	599,978,000.00	-2,283,647,000.00	
UNDELIVERED ORDERS			-0-	1,072,000,000.00	- - - - -	- - - - -	599,978,000.00	-0-	
	SUBTOTAL 11	0073	-0-	1,072,000,000.00	- - - - -	472,022,000.00	599,978,000.00	-0-	
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0076	- - - - -	264,991,570.00	-264,991,570.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0076	828,688,706.57	- - - - -	264,991,570.00	48,418,210.40	- - - - -	1,045,262,066.17	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-609,754,191.00	- - - - -	- - - - -	- - - - -	138,348,544.00	-748,102,735.00	
UNDELIVERED ORDERS			-218,934,515.57	- - - - -	- - - - -	- - - - -	78,224,815.60	-297,159,331.17	
	SUBTOTAL 11	0076	-0-	264,991,570.00	- - - - -	48,418,210.40	216,573,359.60	-0-	
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0077	- - - - -	162,996,654.00	-162,996,654.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0077	1,920,919,918.37	- - - - -	162,996,654.00	16,309,833.00	- - - - -	2,067,606,739.37	
AUTHORITY TO BORROW FROM THE TREASURY			5,715,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	5,715,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,516,656,288.41	- - - - -	- - - - -	- - - - -	146,686,821.00	-7,663,343,109.41	
UNDELIVERED ORDERS			-119,263,629.96	- - - - -	- - - - -	- - - - -	- - - - -	-119,263,629.96	
	SUBTOTAL 11	0077	-0-	162,996,654.00	- - - - -	16,309,833.00	146,686,821.00	-0-	
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0078	- - - - -	19,000,000.00	-19,000,000.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0078	14,446,100.00	- - - - -	19,000,000.00	22,298,000.00	- - - - -	11,148,100.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,446,100.00	- - - - -	- - - - -	- - - - -	-3,298,000.00	-11,148,100.00	
	SUBTOTAL 11	0078	-0-	19,000,000.00	- - - - -	22,298,000.00	-3,298,000.00	-0-	
CONTRIBUTION TO AFRICAN DEVELOPMENT FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0079	- - - - -	25,000,000.00	-25,000,000.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0079	25,000,000.00	- - - - -	25,000,000.00	- - - - -	- - - - -	50,000,000.00	





FUND EQUITIES:									
ACCOUNTS PAYABLE			-105.34					-105.34	
	SUBTOTAL 11	1020	-0-			105.34		-105.34	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS				260,000,000.00		263,501,230.16		-3,501,230.16	
TOTAL, MULTILATERAL ASSISTANCE				2,567,707,851.20		1,047,929,878.82		1,519,777,972.38	
BILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE									
ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1023							
TRANSFER TO:									
STATE	NO YEAR 19 11	1023	367.40						367.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1023	622,906,427.67		3,000,000.00	193,273,126.30			432,633,301.37
DEPARTMENT OF ENERGY	NO YEAR 89 11	1023	22,883.51						22,883.51
ACCOUNTS RECEIVABLE			22,912,994.13				12,486,539.28		10,426,454.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,606,475.60					-8,990,595.61	-615,879.99
ACCOUNTS PAYABLE			-32,063,613.99					-16,111,797.12	-15,951,816.87
UNDELIVERED ORDERS			-604,172,583.12					-177,657,272.85	-426,515,310.27
	SUBTOTAL 11	1023	-0-		3,000,000.00	193,273,126.30		-190,273,126.30	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1024							
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1024	104,652,750.16		350,000.00	29,505,369.24			75,497,380.92
ACCOUNTS RECEIVABLE			6,014,150.70				4,524,052.43		1,490,098.27
FUND EQUITIES:									
UNOBLIGATED BALANCE			-255,397.51					1,424,017.79	-1,679,415.30
ACCOUNTS PAYABLE			-9,105,209.02					-3,325,514.90	-5,779,694.12
UNDELIVERED ORDERS			-101,306,294.33					-31,777,924.56	-69,528,369.77
	SUBTOTAL 11	1024	-0-		350,000.00	29,505,369.24		-29,155,369.24	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1025							
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1025	91,435,102.24			19,043,203.83			72,391,898.41
ACCOUNTS RECEIVABLE			4,149,980.69				2,464,094.24		1,685,886.45
FUND EQUITIES:									
UNOBLIGATED BALANCE			-983,301.60					-341,488.72	-641,812.88
ACCOUNTS PAYABLE			-3,948,137.38					-1,452,098.57	-2,496,038.81
UNDELIVERED ORDERS			-90,653,643.95					-19,713,710.78	-70,939,933.17
	SUBTOTAL 11	1025	-0-			19,043,203.83		-19,043,203.83	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1026							
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1026	54,576,587.44		3,220,165.51	29,769,173.99			28,027,578.96
ACCOUNTS RECEIVABLE			4,205,108.82				3,677,268.48		527,840.34
FUND EQUITIES:									
UNOBLIGATED BALANCE			-119,172.73					271,031.06	-390,203.79
ACCOUNTS PAYABLE			-4,604,887.07					-1,964,246.45	-2,640,640.62
UNDELIVERED ORDERS			-54,057,636.46					-28,533,061.57	-25,524,574.89
	SUBTOTAL 11	1026	-0-		3,220,165.51	29,769,173.99		-26,549,008.48	-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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No	Sub. No						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		1027		---	---	---	---	---	---
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 72 11		1027		\$211,760.19	---	-\$40,165.51	\$931,924.78	---	<sup>5/</sup> -\$760,330.10
FUND EQUITIES:					13,262.49	---	---	---	-\$933,250.00	946,512.49
UNOBLIGATED BALANCE					-40,165.51	---	---	---	7,030.33	-47,195.84
ACCOUNTS PAYABLE					-108,221.00	---	---	---	-28,319.50	-79,901.50
UNDELIVERED ORDERS					-76,636.17	---	---	---	-17,551.12	-59,085.05
SUBTOTAL 11	1027				-0-	---	-40,165.51	931,924.78	-972,090.29	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1980 11		1036		---	\$26,696,000.00	-26,696,000.00	---	---	---
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
SUBTOTAL 11	1036				-0-	26,696,000.00	26,696,000.00	26,696,000.00	---	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1980 11		1013		---	25,000,000.00	-25,000,000.00	---	---	---
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
1979	1980 72 11		1013		---	---	25,000,000.00	3,550,000.00	---	21,450,000.00
1978					17,105,251.35	---	---	6,455,094.10	---	10,650,157.25
1977-78					9,555,954.73	---	-4,702,513.54	4,627,676.01	225,765.18	---
PRIOR YEARS					69,000.00	---	---	69,000.00	---	---
ACCOUNTS RECEIVABLE					8,350,687.48	---	4,702,513.54	4,487,708.96	31,700.58	8,533,791.48
FUND EQUITIES:					3,316,617.67	---	---	---	-446,877.51	3,763,495.18
ACCOUNTS PAYABLE					-1,182,900.00	---	---	---	327,000.00	-1,509,900.00
UNDELIVERED ORDERS					-37,214,611.23	---	---	---	5,672,932.68	-42,887,543.91
SUBTOTAL 11	1013				-0-	25,000,000.00	---	19,189,479.07	5,810,520.93	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		1035		---	43,000,000.00	-22,079,090.00	---	---	20,920,910.00
1980					---	36,050,000.00	-36,050,000.00	---	---	---
1979					---	16/ 26,262,867.93	-26,262,867.93	---	---	---
1978					---	---	26,262,867.93	---	<sup>17/</sup> 26,262,867.93	---
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
NO YEAR 72 11	1035				7,243,112.80	---	22,079,090.00	15,436,849.70	---	13,885,353.10
1980					---	---	36,050,000.00	18,515,170.38	---	15,348,566.87
1979					23,914,625.39	---	26,262,867.93	28,633,126.56	2,186,262.75	21,017,643.99
1978					22,749,639.66	---	-22,749,639.66	---	526,722.77	---
1977-78					3,513,228.27	---	-3,513,228.27	---	---	---
1977					-27,186.70	---	---	1,957.26	-1,957.26	---
PRIOR YEARS					---	---	---	-27,186.70	---	---
ACCOUNTS RECEIVABLE					11,013,419.13	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	-8,715,897.70	19,729,316.83
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-455,677.91	---	---	---	21,670,130.58	<sup>18/</sup> -21,670,130.58
UNDELIVERED ORDERS					-67,951,160.64	---	---	---	499,778.96	-955,456.87
SUBTOTAL 11	1035				-0-	105,312,867.93	---	62,559,917.20	42,752,950.73	-68,276,203.34
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0070		---	---	---	---	---	---

TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 0070	5,885,500.00	- - - - -	- - - - -	1,772,500.00	- - - - -	4,113,000.00
ACCOUNTS RECEIVABLE		2,111,000.00	- - - - -	- - - - -		2,111,000.00	- - - - -
FUND EQUITIES: UNDELIVERED ORDERS		-7,996,500.00	- - - - -	- - - - -		-3,883,500.00	-4,113,000.00
	SUBTOTAL 11 0070	-0-			1,772,500.00	-1,772,500.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE							
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 11 1000	- - - - -	2,000,000.00	-2,000,000.00	- - - - -	- - - - -	- - - - -
	1980	- - - - -	269,587,000.00	-269,587,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO: STATE	1980 19 11 1000	- - - - -	- - - - -	1,000,000.00	355,769.35	- - - - -	644,230.65
	1979	2,212,299.53	- - - - -	- - - - -	1,932,259.03	- - - - -	280,040.50
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1000	- - - - -	- - - - -	2,000,000.00	114,527.00	- - - - -	1,885,473.00
	1980	- - - - -	- - - - -	268,587,000.00	209,824,961.19	122,418.46	58,639,620.35
	1979	54,894,373.28	- - - - -	- - - - -	46,192,772.77	2,214,263.50	6,487,337.01
	1978	3,889,616.00	- - - - -	-923,833.39	2,331,349.39	634,433.22	- - - - -
	1977-78	- - - - -	- - - - -	-992.00	-992.00	- - - - -	- - - - -
	PRIOR YEARS	1,872,550.05	- - - - -	924,825.39	473,465.77	553,577.00	1,770,332.67
		1,825,394.95	- - - - -	- - - - -	- - - - -	-327,860.43	2,153,255.38
ACCOUNTS RECEIVABLE		- - - - -	- - - - -	- - - - -	- - - - -	1,000,095.69	-1,000,095.69
FUND EQUITIES: UNOBLIGATED BALANCE		- - - - -	- - - - -	- - - - -	- - - - -	-2,289,959.72	-19,305,381.67
ACCOUNTS PAYABLE		-21,595,341.39	- - - - -	- - - - -	- - - - -	8,455,919.78	-51,554,812.20
UNDELIVERED ORDERS		-43,098,892.42	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 11 1000	-0-	271,587,600.00	- - - - -	261,224,112.50	10,362,887.50	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE							
FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS 11 1030	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO: STATE	PRIOR YEARS 19 11 1030	11.12	- - - - -	- - - - -	- - - - -	-489.55	500.67
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977-78 72 11 1030	508,364.84	- - - - -	-508,374.00	-9.16	- - - - -	- - - - -
	PRIOR YEARS	1,344,695.35	- - - - -	508,374.00	55,184.70	23,314.48	1,774,570.17
		2,220.57	- - - - -	- - - - -	- - - - -	2,159.78	60.79
ACCOUNTS RECEIVABLE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES: ACCOUNTS PAYABLE		- - - - -	- - - - -	- - - - -	- - - - -	489.55	-500.67
UNDELIVERED ORDERS		-1,855,280.76	- - - - -	- - - - -	- - - - -	-80,649.80	-1,774,630.96
	SUBTOTAL 11 1030	-0-	- - - - -	- - - - -	55,175.54	-55,175.54	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS 11 1002	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO: STATE	PRIOR YEARS 19 11 1002	8,923.42	- - - - -	- - - - -	8,846.88	- - - - -	76.54
ACCOUNTS RECEIVABLE		1,266.54	- - - - -	- - - - -	- - - - -	22.28	1,244.26
FUND EQUITIES: UNOBLIGATED BALANCE		- - - - -	- - - - -	- - - - -	- - - - -	54.26	15/-54.26
ACCOUNTS PAYABLE		-10,189.96	- - - - -	- - - - -	- - - - -	-8,923.42	-1,266.54
	SUBTOTAL 11 1002	-0-	- - - - -	- - - - -	8,846.88	-8,846.88	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS 11 1009	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1009	- - - - -	- - - - -	- - - - -	-70,117.52	70,117.52	- - - - -
ACCOUNTS RECEIVABLE		63,152.01	- - - - -	- - - - -	- - - - -	63,152.01	- - - - -
FUND EQUITIES: UNOBLIGATED BALANCE		-63,152.01	- - - - -	- - - - -	- - - - -	-63,152.01	- - - - -
	SUBTOTAL 11 1009	-0-	- - - - -	- - - - -	-70,117.52	70,117.52	-0-
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 11 1012	- - - - -	75,000,000.00	-75,000,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1012	106,946,130.57	- - - - -	75,000,000.00	46,184,747.65	- - - - -	135,761,382.92

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	Tr From	Account No	Sub No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 11 1012											
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 11 1018											
DEVELOPMENT ASSISTANCE PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND EQUITIES:											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 11 1021											
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 11 1029											
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 11 1031											

ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE	PRIOR YEARS 11	1034	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1034	1,656,386.11	- - - - -	- - - - -	753,412.91	- - - - -	902,973.20	
ACCOUNTS RECEIVABLE			12,980.49	- - - - -	- - - - -	- - - - -	5,250.68	7,729.81	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-355,185.16	- - - - -	- - - - -	- - - - -	-188,959.68	-166,225.48	
UNDELIVERED ORDERS			-1,314,181.44	- - - - -	- - - - -	- - - - -	-569,703.91	-744,477.53	
			-0-	- - - - -	- - - - -	- - - - -	-753,412.91	-0-	
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 11	1034				753,412.91			
DEVELOPMENT LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4103	- - - - -	- - - - -	- - - - -	-90.00	- - - - -	90.00	
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	23,795,844.49	- - - - -	-1,130,000.00	10,112,244.54	- - - - -	12,553,599.95	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-13,081,570.16	- - - - -	- - - - -	- - - - -	-3,343,542.94	-9,738,027.22	
UNDELIVERED ORDERS			-10,714,274.33	- - - - -	- - - - -	- - - - -	-7,898,611.60	-2,815,662.73	
			-0-	- - - - -	- - - - -	- - - - -	-11,242,154.54	-0-	
	SUBTOTAL 11	4103				-1,130,000.00			
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR 11	4111	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111	24,222,034.29	- - - - -	-5,400,000.00	16,649,089.26	- - - - -	2,172,945.03	
ACCOUNTS RECEIVABLE			16,107.87	- - - - -	- - - - -	- - - - -	-2,159.67	18,267.54	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-24,238,142.16	- - - - -	- - - - -	- - - - -	6,517.00	-6,517.00	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-22,053,446.59	-2,184,695.57	
			-0-	- - - - -	- - - - -	- - - - -	-22,049,089.26	-0-	
	SUBTOTAL 11	4111				-5,400,000.00			
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNTS, EXECUTIVE	NO YEAR 11	4385	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4385	- - - - -	- - - - -	- - - - -	350,046.79	- - - - -	5/-350,046.79	
ACCOUNTS RECEIVABLE			-0-	- - - - -	- - - - -	- - - - -	-350,046.79	350,046.79	
			-0-	- - - - -	- - - - -	- - - - -	-350,046.79	-0-	
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4340	39,335,062.41	- - - - -	- - - - -	4,715,104.50	- - - - -	34,619,957.91	
ACCOUNTS RECEIVABLE			2,005,572.88	- - - - -	- - - - -	- - - - -	-444,503.00	2,450,075.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-38,616,995.06	- - - - -	- - - - -	- - - - -	-4,283,558.11	-34,333,436.95	
ACCOUNTS PAYABLE			-1,133,331.60	- - - - -	- - - - -	- - - - -	-594,621.34	-538,710.26	
UNDELIVERED ORDERS			-1,590,308.63	- - - - -	- - - - -	- - - - -	607,577.95	-2,197,886.58	
			-0-	- - - - -	- - - - -	- - - - -	-4,715,104.50	-0-	
	SUBTOTAL 72	4340				4,715,104.50			
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE	NO YEAR 11	0083	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11	0083	62,460,552.50	- - - - -	- - - - -	-7,231,440.13	- - - - -	69,691,992.63	
ACCOUNTS RECEIVABLE			14,394,313.45	- - - - -	- - - - -	- - - - -	-48,915,101.08	63,309,414.53	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,094,725.13	- - - - -	- - - - -	- - - - -	21,912,320.61	-55,007,045.74	
ACCOUNTS PAYABLE			-4,714,500.32	- - - - -	- - - - -	- - - - -	-1,602,923.65	-3,111,576.67	
UNDELIVERED ORDERS			-39,045,640.50	- - - - -	- - - - -	- - - - -	35,837,144.25	-74,882,784.75	
			-0-	- - - - -	- - - - -	- - - - -	7,231,440.13	-0-	
	SUBTOTAL 11	0083				-7,231,440.13			
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	4030	16,319,574.73	- - - - -	-75,720,000.00	-74,741,003.28	- - - - -	15,340,578.01	
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES			422,505,000.00	- - - - -	75,720,000.00	- - - - -	- - - - -	498,225,000.00	
ACCOUNTS RECEIVABLE			70,422,595.48	- - - - -	- - - - -	- - - - -	60,647,126.69	9,775,468.79	

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						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED										
FUND EQUITIES:									\$6,640,670.46	20/ - \$594,469,620.37
UNOBLIGATED BALANCE					-587,828,949.91	-	-	-	7,800,458.29	-25,005,427.85
ACCOUNTS PAYABLE					-17,204,969.56	-	-	-	-347,252.16	-3,865,998.58
UNDELIVERED ORDERS					-4,213,250.74	-	-	-	74,741,003.28	-0-
SUBTOTAL 71 4030					-0-	-	-	-	-	-
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:						\$12,582,000.00		6,222,240.10	1,582,231.51	14,446,496.02
UNDISBURSED FUNDS					9,668,967.63	-	-	-	-23,832.61	43,150.34
ACCOUNTS RECEIVABLE					19,317.73	-	-	-	-42,122,319.73	42,122,319.73
UNFILLED CUSTOMER ORDERS					-	-	-	-	-	-
FUND EQUITIES:									39,230,807.29	-41,164,695.16
UNOBLIGATED BALANCE					-1,933,887.87	-	-	-	738,033.16	-926,785.64
ACCOUNTS PAYABLE					-188,752.48	-	-	-	6,954,840.28	-14,520,485.29
UNDELIVERED ORDERS					-7,565,645.01	-	-	-	6,359,759.90	-0-
SUBTOTAL 11 4031					-0-	12,582,000.00		6,222,240.10		
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:								-197,089.15		7,699,804.28
UNDISBURSED FUNDS					7,502,715.13	-	-	-	-73,444.03	859,465.28
ACCOUNTS RECEIVABLE					786,021.25	-	-	-	-	-
FUND EQUITIES:									-322,109.05	-5,823,473.45
UNOBLIGATED BALANCE					-6,145,582.50	-	-	-	353,374.98	-1,866,313.75
ACCOUNTS PAYABLE					-1,512,938.77	-	-	-	239,267.25	-869,482.36
UNDELIVERED ORDERS					-630,215.11	-	-	-	197,089.15	-0-
SUBTOTAL 72 4590					-0-			-197,089.15		
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE										
FUND RESOURCES:								150.11		138,374.97
UNDISBURSED FUNDS					138,525.08	-	-	-	374.78	-
ACCOUNTS RECEIVABLE					374.78	-	-	-	-	-
FUND EQUITIES:									-524.89	-138,374.97
UNOBLIGATED BALANCE					-138,899.86	-	-	-	150.11	-0-
ACCOUNTS PAYABLE					-0-	-	-	-	-	-
SUBTOTAL 19 3990										
TRUST FUND ACCOUNTS										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:						20,731,985.46		22,894,684.89		14,528,204.49
UNDISBURSED FUNDS					16,690,903.92	-	-	-	111,201.02	10,997.23
ACCOUNTS RECEIVABLE					122,198.25	-	-	-	-	-
FUND EQUITIES:									-1,409,303.07	-6,917,094.63
UNOBLIGATED BALANCE					-8,326,397.70	-	-	-	-351,218.02	-18,056.00
ACCOUNTS PAYABLE					-369,274.02	-	-	-	-513,379.36	-7,604,051.09
UNDELIVERED ORDERS					-8,117,430.45	-	-	-	-	-0-
SUBTOTAL 72 8502					-0-	20,731,985.46		22,894,684.89	-2,162,699.43	
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										827.72
UNDISBURSED FUNDS					548.25	279.47	-	-	-	-

FUND EQUITIES:										
UNOBLIGATED BALANCE				-548.25	---	---	---	---	279.47	-827.72
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>14/</sup>				-0-	---	---	---	---	279.47	-0-
SUBTOTAL 72 8824					279.47					
PROPRIETARY RECEIPTS FROM THE PUBLIC				---	-628,612,890.49	---	-628,612,890.49	---	---	---
TOTAL, BILATERAL ASSISTANCE				---	1,033,098,242.37	---	750,061,559.85	---	283,036,682.52	---
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				---	3,600,806,093.57	---	1,797,991,438.67	---	1,802,814,654.90	---
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE										
GENERAL FUND ACCOUNTS										
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS				1980 11 1022	38,500,000.00	-\$38,500,000.00	---	---	---	---
TRANSFER TO:										
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION				1980 15 11 1022 11	---	---	60.11	---	5/ -60.11	---
				1979	539,643.23	---	192,723.60	288,576.87	58,342.76	---
				1978	295,393.64	---	466.88	287,767.39	---	---
PRIOR YEARS				1980 19 11 1022	4,928.50	---	7,159.37	4,928.50	7,159.37	---
STATE				1980 19 11 1022	---	38,500,000.00	8,205,848.34	25,868.92	30,268,282.74	---
				1979	23,689,373.35	---	13,161,401.54	1,399,612.43	9,128,359.38	---
				1978	8,400,369.48	---	4,586,405.80	876,794.67	---	---
				1977-78	784,384.82	---	-724,005.56	4,318.55	56,060.71	---
				1977	---	---	-934.73	---	---	---
PRIOR YEARS				1977	1,716,796.67	---	3,662,109.30	614,502.47	645,473.00	4,118,930.50
TREASURY, UNITED STATES CUSTOMS SERVICE				1979 20 11 1022 6	754,226.61	---	---	85,189.71	2,744.02	666,292.88
AGENCY FOR INTERNATIONAL DEVELOPMENT				1978 72 11 1022	20,675.99	---	---	23,363.86	---	5/ -2,687.87
				1977	-204,871.81	---	-204,871.81	---	---	---
PRIOR YEARS				1977	-2,099.99	---	---	206,051.02	---	5/ -208,151.01
ACCOUNTS RECEIVABLE				1977	8,418,248.88	---	---	---	-1,083,154.35	9,501,403.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,852,205.98	---	---	---	-2,852,205.98	---
ACCOUNTS PAYABLE					-20,963,872.61	---	---	---	319,385.55	-21,283,258.16
UNDELIVERED ORDERS					-20,600,990.78	---	---	---	11,653,622.93	-32,254,613.71
SUBTOTAL 11 1022					-0-	38,500,000.00	26,874,525.34	11,625,474.66	---	-0-
TOTAL, INTERNATIONAL NARCOTICS CONTROL ASSISTANCE				---	38,500,000.00	---	26,874,525.34	11,625,474.66	---	---
CONTINGENCIES										
GENERAL FUND ACCOUNTS										
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS				1979 11 1078	---	---	3,050.72	---	3,050.72	---
PRIOR YEARS				1979 11 1078	---	---	20,810.03	---	20,810.03	---
TRANSFER TO:										
NAVY				1979 17 11 1078	48,479.31	---	-20,810.03	1,225.45	---	26,443.83
AIR FORCE				1979 57 11 1078	.02	---	-3,050.72	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT				1979 72 11 1073	50,000.00	---	---	50,000.00	---	---
				1978	51,221.37	---	---	51,221.37	---	---
PRIOR YEARS				1978	1,323,364.89	---	---	-19,583.27	298.81	1,342,649.35
				1977	235,683.91	---	---	---	235,683.91	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,050.72	---	---	---	-3,050.72	---
ACCOUNTS PAYABLE					-753,800.00	---	---	---	-321,800.00	-432,000.00
UNDELIVERED ORDERS					-951,898.78	---	---	---	-14,805.60	-937,093.18
SUBTOTAL 11 1078					-0-	---	79,812.85	-79,812.85	---	-0-
TOTAL, CONTINGENCIES				---	---	---	79,812.85	-79,812.85	---	---
TOTAL, FOREIGN ASSISTANCE				---	\$10,311,171,164.49	---	5,727,979,863.92	4,583,191,300.57	---	---

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Dept. To From	Account No	Sub No						
PEACE CORPS <sup>21/</sup>											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	11		0100		---	745,000.00	---	---	---	\$745,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						---	---	---	745,000.00	---	-745,000.00
	SUBTOTAL	11		0100		-0-	745,000.00	---	745,000.00	---	-0-
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	44		0100		---	99,179,000.00	---	85,032,258.77	721,020.75	13,425,720.48
	1979					\$16,837,643.30	---	---	15,179,061.22	-149,299.78	1,807,881.86
	1978					1,665,437.38	---	---	576,351.68	---	---
	PRIOR YEARS					7,140,347.04	---	-\$1,089,085.70	107,563.01	15,155.02	8,106,714.71
						4,222,731.65	---	1,089,085.70	---	-4,482,422.55	8,705,154.20
ACCOUNTS RECEIVABLE							---	---	---	---	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,449,466.11	---	---	---	-5,186,449.58	-3,263,016.53
UNDELIVERED ORDERS						-21,416,693.26	---	---	---	7,365,761.46	-28,782,454.72
	SUBTOTAL	44		0100		-0-	99,179,000.00	---	100,895,234.68	-1,716,234.68	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		57,233.64	785.02	---	-347,215.98	---	405,234.64
ACCOUNTS RECEIVABLE						---	---	---	---	-110,786.22	110,786.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,233.64	---	---	---	19,699.42	-76,933.06
UNDELIVERED ORDERS						---	---	---	---	439,087.80	-439,087.80
	SUBTOTAL	44		8981		-0-	785.02	---	-347,215.98	348,001.00	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		-229,757.89	---	---	99,014.42	---	<sup>5/</sup> -328,772.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						229,757.89	---	---	---	-99,014.42	<sup>5/</sup> 328,772.31
	<sup>14/</sup> SUBTOTAL	44		8985		-0-	---	---	99,014.42	-99,014.42	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	69,455.04	---	69,455.04	---	---
TOTAL, PEACE CORPS . . . . .						---	99,994,240.06	---	100,716,488.16	-722,248.10	---

INTERNATIONAL MONETARY PROGRAMS

GENERAL FUND ACCOUNTS

UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: TREASURY	NO YEAR 11	0002	-----	-----	-----	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR 20 11	0002	1,831,640,000.00	-----	-----	-----	-----	1,831,640,000.00
			-1,831,640,000.00	-----	-----	-----	-----	-1,831,640,000.00
			-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 11	0002	-----	-----	-----	-----	-----	-----
TOTAL, INTERNATIONAL MONETARY PROGRAMS			-----	-----	-----	-----	-----	-----

PETROLEUM RESERVES

GENERAL FUND ACCOUNTS

PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: DEPARTMENT OF ENERGY	NO YEAR 11	0035	-----	-----	-----	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS	NO YEAR 89 11	0035 1	161,442,568.18	-----	-----	51,343,327.27	-----	110,099,240.91
			-439.00	-----	-----	-----	28,428.75	-28,867.75
			-161,442,129.18	-----	-----	-----	-51,371,756.02	-110,070,373.16
			-0-	-----	-----	51,343,327.27	-51,343,327.27	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	14/ SUBTOTAL 11	0035	-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	742,680,053.15	-----	742,680,053.15	-----	-----
TOTAL, PETROLEUM RESERVES			-----	742,680,053.15	-----	794,023,380.42	-51,343,327.27	-----

PUBLIC WORKS ACCELERATION

GENERAL FUND ACCOUNTS

PUBLIC WORKS ACCELERATION, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 11	0080	-----	-----	10,042.00	-----	10,042.00	-----
FUND EQUITIES: UNDELIVERED ORDERS	PRIOR YEARS 86 11	0080	1,165,795.20	-----	-10,042.00	603.20	-----	1,155,150.00
			-1,165,795.20	-----	-----	-----	-10,645.20	-1,155,150.00
			-0-	-----	-----	603.20	-603.20	-0-
TOTAL, PUBLIC WORKS ACCELERATION			-----	-----	-----	603.20	-603.20	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT			-----	12,574,945,457.70	-----	7,537,857,771.05	5,037,087,686.65	-----

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 This account was not certified to Treasury in accordance with Treasury certification requirements. Figures provided are estimates. "Certified figures will be provided upon performance of our independent contractor."
- 7 This account was not certified to Treasury in accordance with Treasury certification requirements which require a statement that "I hereby certify that the amounts in this report are correct. All known transactions meeting the criteria of 31 U.S.C. 200 (a) have been obligated and are so reported."
- 8 Includes \$59,006.84 excess of receivables over gross unpaid obligations.
- 9 Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1595, "Middle East Special Requirement Fund"..... \$51,898,614.91
- 10 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 9.
- 11 Includes \$23,987,021.44 which is unobligated - unavailable.
- 12 Represents capital transfer to miscellaneous receipts.

- 13 Represents:  
New Contract Authority.....\$11,650,895,440.89  
Appropriation to Liquidate..... 7,654,283,213.26
- 14 For detail by account see Table B - "Receipts by Organizational Unit."
- 15 Unobligated - Unavailable
- 16 Represents:  
Reappropriation pursuant to Public Law 95-481, approved October 18, 1978, 92 Stat. 1595, "International Disaster Assistance"..... \$26,262,867.93
- 17 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 16.
- 18 Includes \$1,957.26 excess of receivables over gross unpaid obligations.
- 19 Represents unobligated loan money available for obligation.
- 20 Includes \$4,094,984.66 which is subject to the disposition of the administrative agency.
- 21 Activity transferred from Action, Independent Agencies.

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
1101032	\$25,000,000.00	\$21,100,000.00	\$3,900,000.00	1101037	\$3,900,000.00	93 STAT. 923
1101037	1,942,100,000.00	1,946,000,000.00	-3,900,000.00	1101032	-3,900,000.00	93 STAT. 923
1101021	1,124,801,000.00	1,131,801,000.00	-7,000,000.00	1101000	-7,000,000.00	93 STAT. 923
1101000	269,587,000.00	262,587,000.00	7,000,000.00	1101021	7,000,000.00	93 STAT. 923
TOTAL	\$3,361,488,000.00	\$3,361,488,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0090	-325,010,799.73	12-11X0090	-\$27,628,436.00	40 App USC 203, 214
		13-11X0090(05)	-100,000.00	40 App USC 214
		13-11X0090(20)	-10,280,000.00	40 App USC 214
		14-11X0090(07)	-2,500,000.00	40 App USC 214
		14-11X0090(09)	-2,000,000.00	40 App USC 205
		64-11X0090	-282,899.00	40 App USC 302
		68-11X0090	-3,061,930.00	40 App USC 214
		69-11X0090(05)	-226,300,000.00	40 App USC 201
		69-11X0090(13)	229,410.27	40 App USC 214
		75-11X0090(01)	11,407,023.74	40 App USC 202
		75-11X0090(02)	58,234,559.45	40 App USC 211, 214
		75-11X0090(03)	-14,000,000.00	40 App USC 202, 214
		75-11X0090(16)	-19,452,075.74	40 App USC 202, 214
		86-11X0090	-12,339,410.00	40 App USC 214
		89-11X0090	-70,000.00	40 App USC 302
		91-11X0090	-76,867,042.45	20 USC 3501, 3504
				40 App USC 202, 214
12-11X0090	27,230,370.00	11X0090	27,628,436.00	40 App USC 203, 214
12-11X0090(36)	398,066.00	12-11X0090(36)	-398,066.00	40 App USC 203
13-11X0090(05)	100,000.00	12-11X0090	398,066.00	40 App USC 203
13-11X0090(20)	10,280,000.00	11X0090	100,000.00	40 App USC 214
14-11X0090(07)	2,500,000.00	11X0090	10,280,000.00	40 App USC 214
14-11X0090(09)	2,000,000.00	11X0090	2,500,000.00	40 App USC 214
64-11X0090	282,899.00	11X0090	2,000,000.00	40 App USC 205
68-11X0090	3,061,930.00	11X0090	282,899.00	40 App USC 302
69-11X0090(05)	226,300,000.00	11X0090	3,061,930.00	40 App USC 214
69-11X0090(13)	-229,410.27	11X0090	226,300,000.00	40 App USC 201
75-11X0090(01)	-11,407,023.74	11X0090	-229,410.27	40 App USC 214
75-11X0090(02)	-58,234,559.45	11X0090	-11,407,023.74	40 App USC 202
			-58,234,559.45	40 App USC 211, 214
75-11X0090(03)	14,000,000.00	11X0090	14,000,000.00	40 App USC 202, 214
75-11X0090(16)	19,452,075.74	11X0090	19,452,075.74	40 App USC 202, 214
86-11X0090	12,339,410.00	11X0090	12,339,410.00	40 App USC 214
89-11X0090	70,000.00	11X0090	70,000.00	40 App USC 302
91-11X0090	76,867,042.45	11X0090	76,867,042.45	20 USC 3501, 3504
				40 App USC 202, 214
58-11X0039	-61,223,997.79	86-11X0039	-61,223,997.79	15 USC 2201 nt
86-11X0039	61,223,997.79	58-11X0039	61,223,997.79	15 USC 2201 nt
1100037	-775,000.00	1100037(73)	-50,000.00	93 STAT. 565
		1100037(75)	-100,000.00	93 STAT. 565
		1100037(77)	-200,000.00	93 STAT. 565
		1100037(78)	-250,000.00	93 STAT. 565
		19-1100037	-175,000.00	93 STAT. 565

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-1100037	\$175,000.00	1100037	\$175,000.00	93 STAT. 565
1100037(75)	100,000.00	1100037	100,000.00	93 STAT. 565
1100037(77)	200,000.00	1100037	200,000.00	93 STAT. 565
1100037(78)	250,000.00	1100037	250,000.00	93 STAT. 565
1100037(73)	50,000.00	1100037	50,000.00	93 STAT. 565
11X0061	-251,500.00	11X0061(04)	-50,000.00	67 STAT. 425
		24-11X0061	-101,500.00	67 STAT. 425
		81-11X0061	-100,000.00	67 STAT. 425
11X0061(04)	50,000.00	11X0061	50,000.00	67 STAT. 425
24-11X0061	101,500.00	11X0061	101,500.00	67 STAT. 425
81-11X0061	100,000.00	11X0061	100,000.00	67 STAT. 425
1101080	-147,339,767.00	17-1101080	-42,895,090.00	22 USC 2392
				93 STAT. 923
		19-1101080	-3,798,434.00	22 USC 2392
				93 STAT. 923
		21-1101080	-60,784,052.00	22 USC 2392
				93 STAT. 923
		57-1101080	-16,275,691.00	22 USC 2392
				93 STAT. 923
		97-1101080	-23,586,500.00	22 USC 2392
				93 STAT. 923
1191080	-900,000.00	17-1191080	-620,140.00	22 USC 2392
				92 STAT. 1591
		21-1191080	620,140.00	22 USC 2392
				92 STAT. 1591
		57-1191080	-900,000.00	22 USC 2392
				92 STAT. 1591
17-1101080	42,895,090.00	1101080	42,895,090.00	22 USC 2392
				93 STAT. 923
17-1191080	620,140.00	1191080	620,140.00	22 USC 2392
				92 STAT. 1591
19-1101080	3,798,434.00	1101080	3,798,434.00	22 USC 2392
				93 STAT. 923
21-1101080	60,784,052.00	1101080	60,784,052.00	22 USC 2392
				93 STAT. 923
21-1191080	-620,140.00	1191080	-620,140.00	22 USC 2392
				92 STAT. 1591
57-1101080	16,275,691.00	1101080	16,275,691.00	22 USC 2392
				93 STAT. 923
57-1191080	900,000.00	1191080	900,000.00	22 USC 2392
				92 STAT. 1591
97-1101080	23,586,500.00	1101080	23,586,500.00	22 USC 2392
				93 STAT. 923
1101081	-24,999,260.00	17-1101081	-4,053,973.00	22 USC 2392
				93 STAT. 923
		21-1101081	-12,793,473.00	22 USC 2392
				93 STAT. 923
		57-1101081	-8,151,814.00	22 USC 2392
				93 STAT. 923
17-1101081	4,053,973.00	1101081	4,053,973.00	22 USC 2392
				93 STAT. 923
21-1101081	12,793,473.00	1101081	12,793,473.00	22 USC 2392
				93 STAT. 923

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
57-1101081	\$8,151,814.00	1101081	\$8,151,814.00	22 USC 2392 93 STAT. 923
11M006	119,186.00	67-11M006	119,186.00	31 USC 701-708
67-11M006	-119,186.00	11M006	-119,186.00	31 USC 701-708
1191079	-51,898,614.91	72-1191079	-51,898,614.91	22 USC 2392 92 STAT. 1591
1181079	51,898,614.91	72-1181079	51,898,614.91	22 USC 2392 91 STAT. 1230
72-1191079	51,898,614.91	1191079	51,898,614.91	22 USC 2392 92 STAT. 1591
72-1181079	-51,898,614.91	1181079	-51,898,614.91	22 USC 2392 91 STAT. 1230
1101032	-25,000,000.00	19-1101032	-9,000,000.00	22 USC 2392 93 STAT. 923
		95-1101032	-16,000,000.00	22 USC 2392 93 STAT. 923
19-1101032	9,000,000.00	1101032	9,000,000.00	22 USC 2392 93 STAT. 923
95-1101032	16,000,000.00	1101032	16,000,000.00	22 USC 2392 93 STAT. 923
11X1037	-145,000,000.00	72-11X1037	-145,000,000.00	22 USC 2392 93 STAT. 102
1101037	-1,942,100,000.00	19-1101037	-4,600,000.00	22 USC 2392 93 STAT. 923
		67-1101037	-2,400,000.00	22 USC 2392 93 STAT. 923
		72-1101037	-1,935,100,000.00	22 USC 2392 93 STAT. 923
1191037	23,952,911.04	72-1191037	23,952,911.04	22 USC 2392 92 STAT. 1591
19-1101037	4,600,000.00	1101037	4,600,000.00	22 USC 2392 93 STAT. 923
67-1101037	2,400,000.00	1101037	2,400,000.00	22 USC 2392 93 STAT. 923
72-11X1037	145,000,000.00	11X1037	145,000,000.00	22 USC 2392 93 STAT. 102
72-1101037	1,935,100,000.00	1101037	1,935,100,000.00	22 USC 2392 93 STAT. 923
72-1191037	-23,952,911.04	1191037	-23,952,911.04	22 USC 2392 92 STAT. 1591
11X0050	91,732,194.88	20-11X0072	91,732,194.88	87 STAT. 510 86 STAT. 148
11X0072	-763,719,627.20	20-11X0072	-763,719,627.20	94 STAT. 429 93 STAT. 923
20-11X0072	671,987,432.32	11X0050	-91,732,194.88	87 STAT. 510 86 STAT. 148
		11X0072	763,719,627.20	94 STAT. 429 93 STAT. 923
11X0073	-1,072,000,000.00	20-11X0073	-1,072,000,000.00	93 STAT. 923 91 STAT. 1067
20-11X0073	1,072,000,000.00	11X0073	1,072,000,000.00	93 STAT. 923 91 STAT. 1067

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0076	-\$264,991,570.00	20-11X0076	-\$264,991,570.00	94 STAT. 429 93 STAT. 923
20-11X0076	264,991,570.00	11X0076	264,991,570.00	94 STAT. 429 93 STAT. 923
11X0077	-162,996,654.00	20-11X0077	-162,996,654.00	93 STAT. 923 91 STAT. 1067
20-11X0077	162,996,654.00	11X0077	162,996,654.00	93 STAT. 923 91 STAT. 1067
11X0078	-19,000,000.00	20-11X0078	-19,000,000.00	93 STAT. 923 91 STAT. 1067
20-11X0078	19,000,000.00	11X0078	19,000,000.00	93 STAT. 923 91 STAT. 1067
11X0079	-25,000,000.00	20-11X0079	-25,000,000.00	94 STAT. 429 93 STAT. 923
20-11X0079	25,000,000.00	11X0079	25,000,000.00	94 STAT. 429 93 STAT. 923
1101005	-260,000,000.00	19-1101005	-258,500,000.00	22 USC 2392 93 STAT. 923
		89-1101005	-1,500,000.00	22 USC 2392 93 STAT. 923
19-1101005	258,500,000.00	1101005	258,500,000.00	22 USC 2392 93 STAT. 923
89-1101005	1,500,000.00	1101005	1,500,000.00	22 USC 2392 93 STAT. 923
11X1023	-0-	11X4103	500,000.00	22 USC 2392 90 STAT. 1465
		11X4111	2,500,000.00	22 USC 2392 90 STAT. 1465
		72-11X1023	-3,000,000.00	22 USC 2392 90 STAT. 1465
72-11X0123	3,000,000.00	11X1023	3,000,000.00	22 USC 2392 90 STAT. 1465
11X1024	-0-	11X4111	350,000.00	22 USC 2392 90 STAT. 1465
		72-11X1024	-350,000.00	22 USC 2392 90 STAT. 1465
72-11X1024	350,000.00	11X1024	350,000.00	22 USC 2392 90 STAT. 1465
11X1026	-0-	11X1027	40,165.51	22 USC 2392 90 STAT. 1465
		11X4103	630,000.00	22 USC 2392 90 STAT. 1465
		11X4111	2,550,000.00	22 USC 2392 90 STAT. 1465
		72-11X1026	-3,220,165.51	22 USC 2392 90 STAT. 1465
72-11X1026	3,220,165.51	11X1026	3,220,165.51	22 USC 2392 90 STAT. 1465
11X1027	-0-	11X1026	-40,165.51	22 USC 2392 90 STAT. 1465
		72-11X1027	40,165.51	22 USC 2392 90 STAT. 1465

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
72-11X1027	-\$40,165.51	11X1027	-\$40,165.51	22 USC 2392 90 STAT. 1465
1101036	-26,696,000.00	72-1101036	-26,696,000.00	22 USC 2392 94 STAT. 873
72-1101036	26,696,000.00	1101036	26,696,000.00	22 USC 2392 94 STAT. 873
1101013	-25,000,000.00	72-1101013	-25,000,000.00	22 USC 2392 93 STAT. 923
72-1101013	25,000,000.00	1101013	25,000,000.00	22 USC 2392 93 STAT. 923
11X1035	-22,079,090.00	72-11X1035	-22,079,090.00	22 USC 2392 94 STAT. 873
1101035	-36,050,000.00	72-1101035	-36,050,000.00	22 USC 2392 93 STAT. 923
1191035	-26,262,867.93	72-1191035	-26,262,867.93	22 USC 2392 92 STAT. 1591
1181035	26,262,867.93	117/81035	3,513,228.27	22 USC 2392 91 STAT. 1230
		72-1181035	22,749,639.66	22 USC 2392 91 STAT. 1230
117/81035	-0-	1181035	-3,513,228.27	22 USC 2392 91 STAT. 1230
		72-117/81035	3,513,228.27	22 USC 2392 91 STAT. 1230
72-11X1035	22,079,090.00	11X1035	22,079,090.00	22 USC 2392 94 STAT. 873
72-1101035	36,050,000.00	1101035	36,050,000.00	22 USC 2392 93 STAT. 923
72-1191035	26,262,867.93	1191035	26,262,867.93	22 USC 2392 92 STAT. 1591
72-1181035	-22,749,639.66	1181035	-22,749,639.66	22 USC 2392 91 STAT. 1230
72-117/81035	-3,513,228.27	117/81035	-3,513,228.27	22 USC 2392 91 STAT. 1230
11X1000	-2,000,000.00	72-11X1000	-2,000,000.00	22 USC 2392 94 STAT. 873
1101000	-269,587,000.00	19-1101000	-1,000,000.00	22 USC 2392 93 STAT. 923
		72-1101000	-268,587,000.00	22 USC 2392 94 STAT. 914
19-1101000	1,000,000.00	1101000	1,000,000.00	22 USC 2392 93 STAT. 923
72-11X1000	2,000,000.00	11X1000	2,000,000.00	22 USC 2392 94 STAT. 873
72-1101000	268,587,000.00	1101000	268,587,000.00	22 USC 2392 94 STAT. 914
11X1012	-75,000,000.00	72-11X1012	-75,000,000.00	22 USC 2392 93 STAT. 923
72-11X1012	75,000,000.00	11X1012	75,000,000.00	22 USC 2392 93 STAT. 923

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1101021	-\$1,124,801,000.00	19-1101021	-\$32,025,000.00	22 USC 2392 93 STAT. 923
		72-1101021	-1,092,776,000.00	22 USC 2392 93 STAT. 923
119/01021	-0-	1191021	10,137,985.06	22 USC 2392 93 STAT. 923
		72-119/01021	-10,137,985.06	22 USC 2392 93 STAT. 923
1191021	-0-	119/01021	-10,137,985.06	22 USC 2392 93 STAT. 923
		72-1191021	10,137,985.06	22 USC 2392 92 STAT. 1591
19-1101021	32,025,000.00	1101021	32,025,000.00	22 USC 2392 93 STAT. 923
72-1101021	1,092,776,000.00	1101021	1,092,776,000.00	22 USC 2392 93 STAT. 923
72-119/01021	10,137,985.06	119/01021	10,137,985.06	22 USC 2392 93 STAT. 923
72-1191021	-10,137,985.06	1191021	-10,137,985.06	22 USC 2392 92 STAT. 1591
11X4103	-0-	11X1023	-500,000.00	22 USC 2392 90 STAT. 1465
		11X1026	-630,000.00	22 USC 2392 90 STAT. 1465
72-11X4103	-1,130,000.00	72-11X4103	1,130,000.00	22 USC 2392 90 STAT. 1465
11X4111	-0-	11X4103	-1,130,000.00	22 USC 2392 90 STAT. 1465
		11X1023	-2,500,000.00	22 USC 2392 90 STAT. 1465
		11X1024	-350,000.00	22 USC 2392 90 STAT. 1465
		11X1026	-2,550,000.00	22 USC 2392 90 STAT. 1465
		72-11X4111	5,400,000.00	22 USC 2392 90 STAT. 1465
72-11X4111	-5,400,000.00	11X4111	-5,400,000.00	22 USC 2392 90 STAT. 1465
1101022	-38,500,000.00	19-1101022	-38,500,000.00	22 USC 2392 93 STAT. 923
19-1101022	38,500,000.00	1101022	38,500,000.00	22 USC 2392 93 STAT. 923
1191078	3,050.72	57-1191078	3,050.72	22 USC 2392 92 STAT. 1591
11M1078	20,810.03	17-11M1078	20,810.03	31 USC 701-708
17-11M1078	-20,810.03	11M1078	-20,810.03	31 USC 701-708
57-1191078	-3,050.72	1191078	-3,050.72	22 USC 2392 92 STAT. 1591
11M0080	10,042.00	86-11M0080	10,042.00	31 USC 701-708
86-11M0080	-10,042.00	11M0080	-10,042.00	31 USC 701-708
TOTAL	\$0		\$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. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		0115		---	\$4,673,685.00	---	\$4,797,387.07	---	5/ -123,702.07
	1979				\$7,755.55	---	---	426,820.54	---	5/ -419,064.99
	1978				-148,626.72	---	---	112,791.27	---	5/ -261,417.99
	PRIOR YEARS				5,383.85	---	---	1,004.62	\$1,622.84	2,756.19
					686,562.14	---	---	---	-734,665.81	1,421,227.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	154,203.92	6/ -154,203.92
ACCOUNTS PAYABLE					-264,615.94	---	---	---	-100,910.23	-163,705.71
UNDELIVERED ORDERS					-286,458.88	---	---	---	15,430.58	-301,889.46
					-0-	---	---	---	---	-0-
SUBTOTAL 12			0115		---	4,673,685.00	---	5,338,003.70	-664,318.70	---
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE . . . . .					---	4,673,685.00	---	5,338,003.70	-664,318.70	---
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		0120		---	20,250,498.00	---	17,184,333.91	8,798.86	3,057,365.23
	1979				3,198,473.63	---	---	2,848,956.46	-411,115.31	760,632.48
	1978				-93,246.88	---	---	-63,833.21	---	5/ -29,413.67
	PRIOR YEARS				551,914.37	---	---	236,050.77	6,879.28	308,984.32
					375,091.77	---	---	---	-350,765.71	725,857.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	25,585.14	6/ -25,585.14
ACCOUNTS PAYABLE					-1,825,521.15	---	---	---	178,165.14	-2,003,686.29
UNDELIVERED ORDERS					-2,206,711.74	---	---	---	587,442.67	-2,794,154.41
					-0-	---	---	---	44,990.07	-0-
SUBTOTAL 12			0120		---	20,250,498.00	---	20,205,507.93	---	---
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4609		-5,202,518.64	---	---	-259,086.57	---	5/ -4,943,432.07
ACCOUNTS RECEIVABLE					12,701,784.70	---	---	---	-746,786.42	13,448,571.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,539,909.01	-1,539,909.01
ACCOUNTS PAYABLE					-4,078,116.34	---	---	---	1,579,901.63	-5,658,017.97
UNDELIVERED ORDERS					-3,421,149.72	---	---	---	-2,113,937.65	-1,307,212.07
					-0-	---	---	---	259,086.57	-0-
SUBTOTAL 12			4609		---	---	---	-259,086.57	---	---
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 12		3902		-1,128,804.67	---	---	-1,066,873.21	---	5/ -61,931.46
	PRIOR YEARS				4,676,257.59	---	---	3,908,401.79	---	767,855.80
					1,128,804.67	---	---	---	1,066,873.21	61,931.46
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,676,257.59	---	---	---	-3,908,401.79	-767,855.80
					-0-	---	---	---	-2,841,528.58	-0-
SUBTOTAL 12			3902		---	---	---	2,841,528.58	---	---
TOTAL, DEPARTMENTAL ADMINISTRATION . . . . .					---	20,250,498.00	---	22,787,949.94	-2,537,451.94	---

OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	0900	---	35,941,000.00	---	31,677,103.06	797,044.38	3,466,852.56	
	1979		2,027,432.24	---	---	2,425,314.26	-313,122.88	5/-84,759.14	
	1978		275,259.42	---	-86,082.62	113,823.72	75,353.08	---	
	PRIOR YEARS		164,638.66	---	86,082.62	25,059.51	84,022.51	141,639.26	
ACCOUNTS RECEIVABLE			129,210.33	---	---	---	-420,377.93	555,588.26	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,950,794.73	---	---	---	1,126,597.84	-3,077,392.57	
UNDELIVERED ORDERS			-645,745.92	---	---	---	356,182.45	-1,001,928.37	
	SUBTOTAL 12	0900	-0-	35,941,000.00	---	34,241,300.55	1,699,699.45	-0-	
TOTAL, OFFICE OF THE INSPECTOR GENERAL			---	35,941,000.00	---	34,241,300.55	1,699,699.45	---	
OFFICE OF THE GENERAL COUNSEL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	2300	---	11,493,000.00	---	11,157,432.58	16,961.28	318,606.14	
	1979		585,376.35	---	---	646,881.89	-73,449.04	11,943.50	
	1978		9,136.15	---	---	6,320.83	2,815.32	---	
	PRIOR YEARS		10,993.49	---	---	389.60	132.26	10,471.63	
ACCOUNTS RECEIVABLE			160,076.19	---	---	---	-339,796.32	499,872.51	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-618,241.42	---	---	---	115,031.35	-733,272.77	
UNDELIVERED ORDERS			-147,340.76	---	---	---	-39,719.75	-107,621.01	
	SUBTOTAL 12	2300	-0-	11,493,000.00	---	11,811,024.90	-318,024.90	-0-	
TOTAL, OFFICE OF THE GENERAL COUNSEL			---	11,493,000.00	---	11,811,024.90	-318,024.90	---	
SCIENCE AND EDUCATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
AGRICULTURAL RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1400	11,102,495.62	372,970,000.00	---	2,761,533.65	---	8,340,961.97	
	1980		---	---	---	283,289,564.60	5,729,270.26	83,951,165.14	
	1979		73,708,152.82	---	---	59,330,310.23	-4,369,441.03	18,747,283.62	
	1978		21,164,539.97	---	-9,782,377.34	11,347,243.36	34,919.27	---	
	PRIOR YEARS		6,666,339.73	---	9,782,377.34	2,065,176.85	881,613.81	13,501,926.41	
ACCOUNTS RECEIVABLE			12,508,257.01	---	---	---	-2,875,500.83	15,383,757.84	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,970,773.55	---	---	---	-4,770,030.02	-3,200,743.53	
ACCOUNTS PAYABLE			-48,185,012.63	---	---	---	25,949,324.94	-74,134,337.57	
UNDELIVERED ORDERS			-68,993,598.57	---	---	---	-6,403,985.09	-62,590,013.88	
	SUBTOTAL 12	1400	-0-	372,970,000.00	---	358,793,828.69	14,176,171.31	-0-	
BUILDING AND FACILITIES, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1401	36,728,281.46	---	---	10,997,142.44	---	25,731,139.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,097,310.11	---	---	---	-31,750,319.25	-1,346,990.86	
ACCOUNTS PAYABLE			-307,431.35	---	---	---	3,555,225.81	-3,862,657.16	
UNDELIVERED ORDERS			-3,323,540.00	---	---	---	17,197,951.00	-20,521,491.00	
	SUBTOTAL 12	1401	-0-	---	---	10,997,142.44	-10,997,142.44	-0-	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account No	Sub. No.						
SCIENCE AND EDUCATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COOPERATIVE RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		1500		- - - - -	\$186,031,000.00	- - - - -	\$134,531,396.01	\$1,826,175.82	\$49,673,428.17
	1979				\$52,055,450.20	- - - - -	- - - - -	29,558,115.58	23,105.45	22,474,229.17
	1978				11,990,093.78	- - - - -	- \$7,162,080.57	4,793,499.07	34,514.14	- - - - -
	PRIOR YEARS				12,544,384.27	- - - - -	7,162,080.57	5,361,745.61	191,724.09	14,152,995.14
					362,069.39	- - - - -	- - - - -	- - - - -	-1,304,562.55	1,666,631.94
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-76,940,045.08	- - - - -	- - - - -	- - - - -	10,386,605.19	-87,326,650.27
ACCOUNTS PAYABLE					-11,952.56	- - - - -	- - - - -	- - - - -	628,681.59	-640,634.15
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		1500		-0-	186,031,000.00	- - - - -	174,244,756.27	11,786,243.73	- - - - -
EXTENSION ACTIVITIES, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		0502		- - - - -	285,523,000.00	- - - - -	237,299,945.73	263,876.72	47,959,177.55
	1979				53,441,202.91	- - - - -	- - - - -	50,681,125.31	242,767.81	2,517,309.79
	1978				- - - - -	- - - - -	-7,382.36	54,359.03	-61,741.39	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	7,382.36	-11,949.49	-2,899.58	22,231.43
					2,198,157.37	- - - - -	- - - - -	- - - - -	-2,255,137.18	4,453,294.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-614,758.60	- - - - -	- - - - -	- - - - -	-614,758.60	- - - - -
ACCOUNTS PAYABLE					-55,013,010.01	- - - - -	- - - - -	- - - - -	-2,286,329.15	-52,726,680.86
UNDELIVERED ORDERS					-11,591.67	- - - - -	- - - - -	- - - - -	2,213,740.79	-2,225,332.46
	SUBTOTAL 12		0502		-0-	285,523,000.00	- - - - -	288,023,480.58	-2,500,480.58	-0-
TECHNICAL INFORMATION SYSTEMS, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		0300		- - - - -	7,917,000.00	- - - - -	6,279,742.18	163,035.82	1,474,222.00
	1979				1,071,187.60	- - - - -	- - - - -	1,121,678.24	-50,490.64	- - - - -
	1978				54,861.59	- - - - -	-41,187.82	112,440.67	-98,766.90	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	41,187.82	14,191.76	-35,053.09	62,049.15
					336,025.44	- - - - -	- - - - -	- - - - -	-482,455.84	818,481.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	344,258.36	6/ -344,258.36
ACCOUNTS PAYABLE					-1,438,260.98	- - - - -	- - - - -	- - - - -	122,470.96	-1,560,731.94
UNDELIVERED ORDERS					-23,813.65	- - - - -	- - - - -	- - - - -	425,948.48	-449,762.13
	SUBTOTAL 12		0300		-0-	7,917,000.00	- - - - -	7,528,052.85	388,947.15	-0-
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		0301		-1,312.82	- - - - -	- - - - -	2,214.57	- - - - -	5/ -3,527.39
ACCOUNTS RECEIVABLE					1,312.82	- - - - -	- - - - -	- - - - -	1,312.82	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	-3,527.39	3,527.39
	SUBTOTAL 12		0301		-0-	- - - - -	- - - - -	2,214.57	-2,214.57	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3905		14,518.79	- - - - -	- - - - -	14,314.29	- - - - -	204.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	204.50	-204.50
ACCOUNTS PAYABLE					-14,518.79	- - - - -	- - - - -	- - - - -	-14,518.79	- - - - -
	SUBTOTAL 12		3905		-0-	- - - - -	- - - - -	14,314.29	-14,314.29	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8214		2,371,627.17	993,841.95	- - - - -	1,784,847.16	239,850.00	1,340,771.96
ACCOUNTS RECEIVABLE					198,640.00	- - - - -	- - - - -	- - - - -	-199,647.03	398,287.03

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,271,774.96	-----	-----	-----	-----	-533,422.15	-738,352.81
ACCOUNTS PAYABLE			-447,383.36	-----	-----	-----	-----	-295,796.47	-151,586.89
UNDELIVERED ORDERS			-851,108.85	-----	-----	-----	-----	-1,989.56	-849,119.29
			-0-	-----	-----	-----	-----	-791,005.21	-0-
	SUBTOTAL 12	8214		993,841.95		1,784,847.16			

TOTAL, SCIENCE AND EDUCATION ADMINISTRATION . . . . . 853,434,841.95 841,388,636.85 12,046,205.10

ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE

FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	1850	-197,102.12	-----	-22,904.91	-220,289.22	282.19	-----	-----
	PRIOR YEARS		9,333.72	-----	22,904.91	-----	425.00	-----	31,813.63
ACCOUNTS RECEIVABLE			225,757.94	-----	-----	-----	224,712.94	-----	1,045.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-34,497.75	-----	-----	-----	-3,675.17	-----	-30,822.58
UNDELIVERED ORDERS			-3,491.79	-----	-----	-----	-1,455.74	-----	-2,036.05
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	1850				-220,289.22	220,289.22		

FARMER COOPERATIVE SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	0400	385,765.45	-----	-167,124.59	222,158.31	-3,517.45	-----	-----
	PRIOR YEARS		40,363.90	-----	167,124.59	9,652.97	5,014.51	-----	192,821.01
ACCOUNTS RECEIVABLE			84.10	-----	-----	-----	55.27	-----	28.83
FUND EQUITIES:									
ACCOUNTS PAYABLE			-12,509.03	-----	-----	-----	-1,717.63	-----	-10,791.40
UNDELIVERED ORDERS			-413,704.42	-----	-----	-----	-231,645.98	-----	-182,058.44
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	0400				231,811.28	-231,811.28		

ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	0401	-----	89,431,000.00	-----	82,597,999.73	34,637.06	-----	6,798,363.21
	1979		8,984,747.30	-----	7,174,355.85	-----	-----	-----	1,810,391.45
ACCOUNTS RECEIVABLE			7,540,128.06	-----	-----	-----	759,139.53	-----	6,780,988.53
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,176,538.22	-----	-----	-----	-2,349,143.47	-----	-3,827,394.75
UNDELIVERED ORDERS			-10,348,337.14	-----	-----	-----	1,214,011.30	-----	-11,562,348.44
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	0401		89,431,000.00		89,772,355.58	-341,355.58		

STATISTICAL REPORTING SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	1800	-----	-----	-----	449,206.56	-449,206.56	-----	-----
	1976		-16,002.00	-----	-----	-16,002.00	-----	-----	-----
	PRIOR YEARS		99,664.58	-----	-----	52,859.75	46,804.83	-----	-----
ACCOUNTS RECEIVABLE			1,271,223.66	-----	-----	-----	7,970.40	-----	1,263,253.26
FUND EQUITIES:									
UNOBLIGATED BALANCE			-602,568.19	-----	-----	-----	136,325.53	-----	5/ -738,893.72
ACCOUNTS PAYABLE			-118,787.19	-----	-----	-----	-13,092.43	-----	-105,694.76
UNDELIVERED ORDERS			-633,530.86	-----	-----	-----	-214,866.08	-----	-418,664.78
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	1800				486,064.31	-486,064.31		

ECONOMIC RESEARCH SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	1700	1,061,969.48	-----	-300,542.76	693,138.80	68,287.92	-----	-----
	1975		-1,046.64	-----	-----	-1,046.64	-----	-----	-----
	PRIOR YEARS		398,203.80	-----	300,542.76	279,325.13	109,698.22	-----	309,723.21
ACCOUNTS RECEIVABLE			827,254.81	-----	-----	-----	349,859.42	-----	477,395.39
FUND EQUITIES:									
ACCOUNTS PAYABLE			-57,439.92	-----	-----	-----	-28,075.95	-----	-29,363.97
UNDELIVERED ORDERS			-2,228,941.53	-----	-----	-----	-1,471,186.90	-----	-757,754.63
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	1700				971,417.29	-971,417.29		

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8218	-226,105.90	-----	-----	-217,642.00	-----	-----	5/ -8,463.90
ACCOUNTS RECEIVABLE			229,540.25	-----	-----	-----	218,884.05	-----	10,656.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,428.11	-----	-----	-----	-1,606.61	-----	-1,821.50
ACCOUNTS PAYABLE			-2.24	-----	-----	-----	368.56	-----	-370.80
UNDELIVERED ORDERS			-4.00	-----	-----	-----	-4.00	-----	-----
			-0-	-----	-----	-----	-0-	-----	-0-
	SUBTOTAL 12	8218				-217,642.00	217,642.00		

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.						
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8204		\$25,400.24	- - - - -	- - - - -	\$25,400.24	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,400.24	- - - - -	- - - - -	-25,400.24	-25,400.24	-0-
	SUBTOTAL 12		8204		-0-	- - - - -	- - - - -	25,400.24	-25,400.24	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8206		-6,259.09	\$93,570.58	- - - - -	44,349.14	- - - - -	\$42,962.35
ACCOUNTS RECEIVABLE					25,400.24	- - - - -	- - - - -	25,400.24	25,400.24	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,811.72	- - - - -	- - - - -	- - - - -	31,033.04	-38,844.76
ACCOUNTS PAYABLE					-5,606.42	- - - - -	- - - - -	- - - - -	-3,539.83	-2,066.59
UNDELIVERED ORDERS					-5,723.01	- - - - -	- - - - -	- - - - -	-3,672.01	-2,051.00
	SUBTOTAL 12		8206		-0-	93,570.58	- - - - -	44,349.14	49,221.44	-0-
TOTAL, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE . . . . .					- - - - -	89,524,570.58	- - - - -	91,093,466.62	-1,568,896.04	- - - - -
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD										
GENERAL FUND ACCOUNTS										
WORLD FOOD AND AGRICULTURE OUTLOOK AND SITUATION BOARD, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		2100		- - - - -	1,045,000.00	- - - - -	905,991.84	15,757.59	123,250.57
	1979				277,209.25	- - - - -	- - - - -	213,054.58	-2,555.17	66,709.84
	1978				151,526.09	- - - - -	-54,366.00	95,657.28	1,502.81	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	54,366.00	- - - - -	- - - - -	54,366.00
ACCOUNTS RECEIVABLE					62,079.86	- - - - -	- - - - -	- - - - -	48,423.55	13,656.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-73,932.96	- - - - -	- - - - -	- - - - -	25,911.31	-99,844.27
UNDELIVERED ORDERS					-416,882.24	- - - - -	- - - - -	- - - - -	-258,743.79	-158,138.45
	SUBTOTAL 12		2100		-0-	1,045,000.00	- - - - -	1,214,703.70	-169,703.70	-0-
TOTAL, WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD . . . . .					- - - - -	1,045,000.00	- - - - -	1,214,703.70	-169,703.70	- - - - -
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		2900		- - - - -	54,610,000.00	- - - - -	34,464,467.16	100,136.77	20,045,396.07
	1979				20,436,900.69	- - - - -	- - - - -	11,936,396.35	165,085.50	8,335,418.84
	1978				8,100,389.79	- - - - -	-2,550,974.53	5,285,859.64	263,555.62	- - - - -
	PRIOR YEARS				3,950,070.16	- - - - -	2,550,974.53	3,121,076.61	22,187.41	3,357,780.67
ACCOUNTS RECEIVABLE					2,412,159.13	- - - - -	- - - - -	- - - - -	-578,593.99	2,990,753.12
UNFULFILLED CUSTOMER ORDERS					68,732.00	- - - - -	- - - - -	- - - - -	50,547.00	18,185.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,601,566.96	- - - - -	- - - - -	- - - - -	621,489.87	-2,223,056.83
UNDELIVERED ORDERS					-33,366,684.81	- - - - -	- - - - -	- - - - -	-842,207.94	-32,524,476.87
	SUBTOTAL 12		2900		-0-	54,610,000.00	- - - - -	54,807,799.76	-197,799.76	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2901		1,280,848.04	- - - - -	- - - - -	324,132.96	- - - - -	956,715.08

ACCOUNTS RECEIVABLE			66,432.75					35,300.96	31,131.79
FUND EQUITIES:									
UNOBLIGATED BALANCE			-405,921.43					-365,074.68	-40,846.75
ACCOUNTS PAYABLE			-9,610.25					-472.88	-9,137.37
UNDELIVERED ORDERS			-931,749.11					6,113.64	-937,862.75
			-0-					-324,132.96	-0-
		SUBTOTAL 12	2901					324,132.96	
TOTAL, FOREIGN AGRICULTURAL SERVICE . . . . .				54,610,000.00			55,131,932.72	-521,932.72	
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
FOREIGN CURRENCY PROGRAM, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1404	16,899,723.39	4,550,000.00	-500,000.00	5,122,078.22			15,827,645.17
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 12	1404	2,422,611.45		500,000.00	563,725.72			2,358,885.73
ACCOUNTS RECEIVABLE			457.22						457.22
FUND EQUITIES:									
UNOBLIGATED BALANCE			-362,377.06					-216,494.92	-145,882.14
ACCOUNTS PAYABLE			-87,699.76					20,582.43	-108,282.19
UNDELIVERED ORDERS			-18,872,715.24					-939,891.45	-17,932,823.79
		SUBTOTAL 12	1404	4,550,000.00		5,685,803.94		-1,135,803.94	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	3200		2,490,000.00		10,667,985.15			5/-8,177,985.15
	1979		-9,163,839.04			-8,129,120.69			5/-1,034,718.35
	1978		2,903.14			4,081.83		-4,225.33	
	PRIOR YEARS					3,046.64			3,046.64
ACCOUNTS RECEIVABLE			15,607,965.72						33,038,050.15
UNFILLED CUSTOMER ORDERS			3,841,872.28					-17,430,084.43	
FUND EQUITIES:								3,841,872.28	
UNOBLIGATED BALANCE			-3,233,984.57					604,984.78	6/-3,838,969.35
ACCOUNTS PAYABLE			-1,202,717.92					-381,272.53	-821,445.39
UNDELIVERED ORDERS			-5,852,199.61					13,315,778.94	-19,167,978.55
		SUBTOTAL 12	3200	2,490,000.00		2,542,946.29		-52,946.29	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	3917	-4,421,330.60			-2,097,797.91			5/-2,323,532.69
	1977		-4,226,777.42			-4,226,777.42			
	PRIOR YEARS		44,501.25			4,235,338.69			5/-4,190,837.44
ACCOUNTS RECEIVABLE			20,378,227.27					3,494,865.52	16,883,361.75
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,846,469.86					-1,232,399.20	6/-6,614,070.66
ACCOUNTS PAYABLE			-3,594,572.48					-8,466.80	-3,586,105.68
UNDELIVERED ORDERS			-333,578.16					-164,762.88	-168,815.28
		SUBTOTAL 12	3917			-2,089,236.64		2,089,236.64	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8227	96,683.37		-96,683.37	-1,919.01			1,919.01
ACCOUNTS RECEIVABLE			3,475.86					3,475.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-98,224.54					-98,224.54	
ACCOUNTS PAYABLE			-1,934.69					-15.68	
		SUBTOTAL 12	8227		-96,683.37	-1,919.01		-94,764.36	-1,919.01
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8232	249,504.11	4,768,572.64	96,683.37	2,347,173.65			2,767,586.47
ACCOUNTS RECEIVABLE			486,815.70					120,195.69	366,620.01

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.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	\$1,363,658.68	-\$1,363,658.68
ACCOUNTS PAYABLE					-85,053.98	---	---	---	-16,456.34	-68,597.64
UNDELIVERED ORDERS					-651,265.83	---	---	---	1,050,684.33	-1,701,950.16
					-0-	---	---	---	2,518,082.36	-0-
	SUBTOTAL 12		8232			\$4,768,572.64	\$96,683.37	\$2,347,173.65		
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT					---	11,808,572.64	---	8,484,768.23	3,323,804.41	---
FOREIGN ASSISTANCE PROGRAMS										
GENERAL FUND ACCOUNTS										
PUBLIC LAW 480 FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR 12		2274		---	886,336,000.00	---	886,336,000.00	---	---
TOTAL, FOREIGN ASSISTANCE PROGRAMS					---	886,336,000.00	---	886,336,000.00	---	---
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 12		3300		---	191,489,817.00	-187,527,771.00	-2,954,203.26	33,617.31	6,882,631.95
	1979				10,141,307.17	---	8/ 217,721.84	7,538,886.32	1,323,966.65	1,496,176.04
	1978				4,205,192.36	---	8/ 798,119.46	391,455.27	3,015,617.63	---
	PRIOR YEARS				182,341.48	---	9/ 801,702.43	-353,198.71	400,225.91	937,016.71
TRANSFER TO: COMMODITY CREDIT CORPORATION										
	1980 12		3300	36	---	---	187,527,771.00	184,360,262.50	---	3,167,508.50
	1979				1,028,344.15	---	-217,721.84	810,622.31	---	---
	1978				---	---	-2,087.97	-2,087.97	---	---
	PRIOR YEARS				---	---	-1,495.00	-1,495.00	---	---
ACCOUNTS RECEIVABLE					6,102,510.66	---	---	---	-3,876,744.48	9,979,255.14
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,230,337.88	---	---	---	4,708,300.54	-14,938,638.42
UNDELIVERED ORDERS					-11,429,357.94	---	---	---	-3,905,408.02	-7,523,949.92
	SUBTOTAL 12		3300		-0-	191,489,817.00	---	189,790,241.46	1,699,575.54	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12		3305		---	.10	-778.85	---	-778.75	---
TRANSFER TO: COMMODITY CREDIT CORPORATION										
	PRIOR YEARS 12		3305	36	-778.85	---	778.85	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					778.85	---	---	---	778.85	---
	SUBTOTAL 12		3305		-0-	.10	---	---	.10	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3315		---	190,000,000.00	-187,153,791.00	990,289.26	946,209.00	909,710.74
	1978				1,434,875.55	---	8/ -707,481.55	---	727,394.00	---
	PRIOR YEARS				312,555.23	---	9/ 125,810.41	---	132,498.79	305,866.85

TRANSFER TO :									
COMMODITY CREDIT CORPORATION									
	NO YEAR 12	3315	36	159,091,632.27		187,153,791.00	183,242,932.88		163,002,490.39
	1978					564,046.88	564,046.88		
	PRIOR YEARS					17,624.26	17,624.26		
ACCOUNTS RECEIVABLE								-1,711,830.79	1,711,830.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,608,295.35				1,569,174.18	-28,177,469.53
ACCOUNTS PAYABLE				-9,742,492.86				1,468,043.45	-11,210,536.31
UNDELIVERED ORDERS				-124,488,274.84				2,053,618.09	-126,541,892.93
	SUBTOTAL 12	3315		-0-	190,000,000.00		184,814,893.28	5,185,106.72	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3320	93,126.28	10,000,000.00	-10,000,000.00	25,361.40		67,764.88
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
	NO YEAR 12	3320	36	46,506,177.05		10,000,000.00	8,076,763.82		48,429,413.23
ACCOUNTS RECEIVABLE				7,658.25				-453,580.14	461,238.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,348,670.78				-5,132.86	-2,343,537.92
ACCOUNTS PAYABLE				-7,928.77				-7,928.77	
UNDELIVERED ORDERS				-44,250,362.03				2,364,516.55	-46,614,878.58
	SUBTOTAL 12	3320		-0-	10,000,000.00		8,102,125.22	1,897,874.78	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 12	3335			4,104.07		4,104.07	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
	PRIOR YEARS 12	3335	36	-10,028.00		-4,104.07	-14,132.07		
ACCOUNTS RECEIVABLE				10,028.00				10,028.00	
	SUBTOTAL 12	3335		-0-			-14,132.07	14,132.07	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3316		35,000,000.00	-35,000,000.00			
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
	NO YEAR 12	3316	36	18,565,140.00		35,000,000.00	22,196,758.56		31,368,381.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,071,568.91				14,963,066.12	-23,034,635.03
ACCOUNTS PAYABLE				-375,478.15				-191,701.68	-183,776.47
UNDELIVERED ORDERS				-10,118,092.94				-1,968,123.00	-8,149,969.94
	SUBTOTAL 12	3316		-0-	35,000,000.00		22,196,758.56	12,803,241.44	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1980 12	3314		3,290,000.00		3,271,371.37		18,628.63
1979							-240.00	240.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE								18,628.63	-18,628.63
	SUBTOTAL 12	3314		-0-	3,290,000.00		3,271,131.37	18,868.63	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3336	1,003,600.05	15,000,000.00	-13,500,000.00	1,509,518.95		994,081.10
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
	NO YEAR 12	3336	36	24,365,928.69		13,500,000.00	17,438,242.35		20,427,686.34
ACCOUNTS RECEIVABLE				39,799.48				24,489.99	15,309.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,263,425.03				-540,986.78	-1,722,438.25
ACCOUNTS PAYABLE				-551,240.55				-21,681.56	-529,558.99
UNDELIVERED ORDERS				-22,594,662.64				-3,409,582.95	-19,185,079.69
	SUBTOTAL 12	3336		-0-	15,000,000.00		18,947,761.30	-3,947,761.30	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3337		50,000,000.00	-49,201,719.00			798,281.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
	NO YEAR 12	3337	36			49,201,719.00			49,201,719.00



AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336		5,400,748.18	-----	156,263,035.85	130,460,300.89	-----	31,203,483.14
ADMINISTRATIVE EXPENSES								
TRANSFER TO:								
AGRICULTURAL MARKETING SERVICE	1980 12 4336 29		-----	-----	3,832,758.03	3,123,732.00	-----	709,026.03
FOREIGN AGRICULTURAL SERVICE	1980 12 4336 41		-----	-----	1,008,241.97	983,111.38	-----	25,130.59
OFFICE OF SALES MANAGER	1979		871,107.36	-----	-217,548.99	621,420.21	-----	32,138.16
	1978		44,900.01	-----	-34,702.89	2,973.47	-----	7,223.65
	1977		6,771.05	-----	11,894.06	18,661.11	-----	4.00
AUTHORITY TO BORROW FROM THE TREASURY			6,073,483,564.70	-----	198,013,564.44	-----	-----	6,271,497,129.14
INVESTMENTS IN AGENCY SECURITIES			17,214,502.51	-----	-6,000,000.00	-----	-----	11,214,502.51
ACCOUNTS RECEIVABLE			328,286,242.80	-----	-----	-----	-16,918,567.88	345,204,810.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,337,234,983.85	-----	-----	-----	-768,710,132.90	-3,568,524,850.95
ACCOUNTS PAYABLE			-1,306,755,540.81	-----	-----	-----	491,216,387.01	-1,797,971,927.82
UNDELIVERED ORDERS			-643,440,589.94	-----	-----	-----	448,854,992.36	-1,092,295,582.30
	SUBTOTAL 12 4336		-0-	3,095,609,750.62	-2,400,000.00	2,938,767,072.03	154,442,678.59	-0-
TOTAL, COMMODITY CREDIT CORPORATION . . . . .			-----	3,095,609,750.62	-2,400,000.00	2,938,767,072.03	154,442,678.59	-----
RURAL ELECTRIFICATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 12 3100		-----	26,752,000.00	-----	24,043,510.60	33,707.94	2,674,781.46
	1979		2,658,803.24	-----	-----	2,399,606.30	-14,102.06	273,299.00
	1978		115,183.50	-----	-14,885.50	99,530.00	768.00	-----
	PRIOR YEARS		76.00	-----	14,885.50	-32.49	108.49	14,885.50
ACCOUNTS RECEIVABLE			3,115.14	-----	-----	-----	1,419.07	1,696.07
UNFILLED CUSTOMER ORDERS			27.00	-----	-----	-----	27.00	-----
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,738,307.94	-----	-----	-----	296,529.61	-2,034,837.55
UNDELIVERED ORDERS			-1,038,896.94	-----	-----	-----	-109,072.46	-929,824.48
	SUBTOTAL 12 3100		-0-	26,752,000.00	-----	26,542,614.41	209,385.59	-0-
PUBLIC ENTERPRISE FUNDS								
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12 4142		-----	13,000,000.00	-----	-----	-----	13,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY			-----	-----	-----	-----	-----	-----
FUND EQUITIES:								
UNDELIVERED ORDERS			-----	-----	-----	-----	13,000,000.00	-13,000,000.00
	SUBTOTAL 12 4142		-0-	13,000,000.00	-----	-----	13,000,000.00	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION . . . . .			-----	39,752,000.00	-----	26,542,614.41	13,209,385.59	-----
FARMERS HOME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 12 2065		-----	10,000,000.00	-----	1,957,050.00	31,390.00	8,011,560.00
	1979		8,665,080.00	-----	-----	4,114,536.03	100,833.97	4,449,710.00
	1978		5,572,400.00	-----	-2,455,800.00	3,074,784.43	41,815.57	-----
	PRIOR YEARS		7,458,960.38	-----	7,455,800.00	3,133,489.03	261,889.97	6,519,381.38
ACCOUNTS RECEIVABLE			900.00	-----	-----	-----	900.00	-----
FUND EQUITIES:								
UNDELIVERED ORDERS			-21,697,340.38	-----	-----	-----	-2,716,689.00	-18,980,651.38
	SUBTOTAL 12 2065		-0-	10,000,000.00	-----	12,279,859.49	-2,279,859.49	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12 2066		617,383,982.31	290,000,000.00	-----	314,466,753.24	-----	592,917,229.07
	PRIOR YEARS		15,566,560.00	-----	-----	10,695,645.27	1,093,142.73	3,777,772.00



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	Account No	Sub No							
FARMERS HOME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-673,990.77	-----	-----	-----	\$2,293,538.01	-\$2,967,528.78	
UNDELIVERED ORDERS					-632,276,551.54	-----	-----	-----	-38,549,079.25	-593,727,472.29	
					-0-	-----	-----	-----	-35,162,398.51	-0-	
	SUBTOTAL 12		2066				\$290,000,000.00				
RURAL DEVELOPMENT PLANNING GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 12		2068		-----	6,000,000.00	-----	1,253,642.14	-----	4,746,357.86	
	1979				4,713,444.36	-----	-----	3,130,804.45	-----	1,582,639.91	
	1978				1,016,661.66	-----	-----	786,609.57	8,055.10	-----	
	PRIOR YEARS				-----	-----	-----	-----	-----	221,996.99	
FUND EQUITIES:											
UNDELIVERED ORDERS					-5,730,106.02	-----	-----	-----	820,888.74	-6,550,994.76	
	SUBTOTAL 12		2068		-0-	6,000,000.00	-----	5,171,056.16	820,943.84	-0-	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 12		2001		-----	235,574,000.00	-----	206,283,823.84	2,028,092.73	27,262,083.43	
	1979				29,340,796.95	-----	-----	26,150,472.57	-913,260.79	4,103,585.17	
	1978				4,952,517.55	-----	-----	2,924,025.49	314,061.00	-----	
	PRIOR YEARS				377,245.25	-----	-----	-----	215,347.66	1,844,021.27	
ACCOUNTS RECEIVABLE					86,074.70	-----	-----	-----	-3,954,350.33	4,040,425.03	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-32,174,711.67	-----	-----	-----	2,066,243.08	-34,840,954.75	
UNDELIVERED ORDERS					-2,581,922.78	-----	-----	-----	-172,762.63	-2,409,160.15	
	SUBTOTAL 12		2001		-0-	235,574,000.00	-----	235,390,629.28	183,370.72	-0-	
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 12		2067		-----	3,500,000.00	-----	1,845,861.40	30,532.33	1,623,606.27	
	1979				1,785,375.14	-----	-----	1,522,372.38	39,092.33	223,910.43	
	1978				178,184.08	-----	-----	-----	-61,714.91	-----	
	PRIOR YEARS				56,079.28	-----	-----	-----	71,762.88	94,912.69	
ACCOUNTS RECEIVABLE					1,928,345.03	-----	-----	-----	64,205.90	1,864,139.13	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-2,557,263.61	-----	-----	-----	113,807.24	-2,671,070.85	
UNDELIVERED ORDERS					-1,390,719.92	-----	-----	-----	-255,222.25	-1,135,497.67	
	SUBTOTAL 12		2067		-0-	3,500,000.00	-----	3,497,536.48	2,463.52	-0-	
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		2004		47,150,769.76	25,000,000.00	-----	12,766,370.44	-----	59,384,399.32	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-572,143.76	-----	-----	-----	3,059,205.56	-3,631,349.32	
UNDELIVERED ORDERS					-46,578,626.00	-----	-----	-----	9,174,424.00	-55,753,050.00	
	SUBTOTAL 12		2004		-0-	25,000,000.00	-----	12,766,370.44	12,233,629.56	-0-	
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		2006		34,008,824.35	-5,000,000.00	-----	5,553,556.24	-----	23,455,268.11	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-24,728,577.86	-----	-----	-----	-10,550,806.17	-14,177,771.69	
UNDELIVERED ORDERS					-9,280,246.49	-----	-----	-----	-2,750.07	-9,277,496.42	
	SUBTOTAL 12		2006		-0-	-5,000,000.00	-----	5,553,556.24	-10,553,556.24	-0-	
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 12		2062		-----	1,500,000.00	-----	13,611.00	-----	1,486,389.00	
	1979				2,500,000.00	-----	-----	814,658.07	-----	1,685,341.93	
FUND EQUITIES:											
UNDELIVERED ORDERS					-2,500,000.00	-----	-----	-----	671,730.93	-3,171,730.93	
	SUBTOTAL 12		2062		-0-	1,500,000.00	-----	828,269.07	671,730.93	-0-	

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VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	2064	---	24,000,000.00	---	23,600,949.78	10.22	399,040.00	
	1979		246,475.00	---	---	26,643.64	200,501.36	19,330.00	
	1978		10,020.00	---	-6,130.00	-53,230.92	57,120.92	---	
	PRIOR YEARS		2,440.00	---	6,130.00	-10,491.74	12,931.74	6,130.00	
FUND EQUITIES:									
UNDELIVRED ORDERS			-258,935.00	---	---	---	165,565.00	-424,500.00	
			-0-	---	---	---	436,129.24	-0-	
	SUBTOTAL 12	2064		24,000,000.00		23,563,870.76			
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4222	2,275,743.55	---	---	1,157,264.28	---	1,118,479.27	
ACCOUNTS RECEIVABLE			12,866.01	---	---	---	-14,856.63	27,722.64	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-323,589.56	---	---	---	307,431.35	-631,020.91	
UNDELIVERED ORDERS			-1,965,020.00	---	---	---	-1,449,839.00	-515,181.00	
			-0-	---	---	---	-1,157,264.28	-0-	
	SUBTOTAL 12	4222				1,157,264.28			
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4141	312,656,270.81	396,359,000.00	12/ 1,192,740,748.31	1,717,034,567.47	44,866,678.66	139,854,772.99	
AUTHORITY TO BORROW FROM THE TREASURY			2,422,378,306.98	1,928,706,338.85	-1,200,000,000.00	---	---	3,151,084,645.83	
ACCOUNTS RECEIVABLE			167,532,006.97	---	---	---	-46,197,679.79	213,729,686.76	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-889,786,788.54	---	---	---	124,209,230.97	-1,013,996,019.51	
UNDELIVERED ORDERS			-2,012,779,796.22	---	---	---	477,893,289.85	-2,490,673,086.07	
			-0-	---	---	---	600,771,519.69	-0-	
	SUBTOTAL 12	4141		2,325,065,338.85	-7,259,251.69	1,717,034,567.47			
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4140	359,975,704.47	272,809,000.00	-6,987,047.86	478,186,265.17	---	147,611,391.44	
AUTHORITY TO BORROW FROM THE TREASURY			161,635,082.76	62,274,724.46	---	---	---	223,909,807.22	
ACCOUNTS RECEIVABLE			591,033,889.63	---	---	---	-371,485,464.66	962,519,354.29	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-712,154,037.95	---	---	---	273,120,664.22	-985,274,702.17	
UNDELIVERED ORDERS			-400,490,638.91	---	---	---	-51,724,788.13	-348,765,850.78	
			-0-	---	---	---	-150,089,588.57	-0-	
	SUBTOTAL 12	4140		335,083,724.46	-6,987,047.86	478,186,265.17			
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4155	40,904,047.54	---	105,000,000.00	124,514,040.82	---	21,390,006.72	
	1980		---	91,874,000.00	---	91,874,000.00	---	---	
AUTHORITY TO BORROW FROM THE TREASURY			2,281,797,884.56	-39,598,459.56	-105,000,000.00	---	---	2,137,199,425.00	
ACCOUNTS RECEIVABLE			135,834,036.20	---	---	---	-92,848,302.32	228,682,338.52	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-222,897,956.73	---	---	---	67,578,896.13	-290,476,852.86	
UNDELIVERED ORDERS			-2,235,638,011.57	---	---	---	-138,843,094.19	-2,096,794,917.38	
			-0-	---	---	---	-164,112,500.38	-0-	
	SUBTOTAL 12	4155		52,275,540.44		216,388,040.82			
TOTAL, FARMERS HOME ADMINISTRATION . . . . .			---	3,302,998,603.75	-14,246,299.55	3,036,979,684.17	251,772,620.00	---	

SOIL CONSERVATION SERVICE  
GENERAL FUND ACCOUNTS

CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1000	20,116,939.03	---	---	9,481,077.07	---	10,635,861.96	
	1980-81		---	3,000,000.00	---	196,132.27	---	2,803,867.73	
	1980		---	271,670,000.00	---	250,005,916.03	1,723,327.59	19,940,756.38	
	1979		25,263,240.75	---	---	21,600,502.07	253,650.48	3,409,088.24	
ACCOUNTS RECEIVABLE			9,581,665.92	---	---	---	-1,661,034.75	11,242,700.67	
UNFILLED CUSTOMER ORDERS			2,527,513.72	---	---	---	-1,219,266.88	3,746,780.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,744,369.01	---	---	---	690,124.60	-4,434,493.61	
ACCOUNTS PAYABLE			-25,267,956.87	---	---	---	2,021,470.49	-27,289,427.36	
UNDELIVERED ORDERS			-28,477,033.58	---	---	---	-8,421,898.97	-20,055,134.61	
			-0-	---	---	---	-6,613,627.44	-0-	
	SUBTOTAL 12	1000		274,670,000.00		281,283,627.44			

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.						
SOIL CONSERVATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1069		\$364,675.17	---	\$166,212.79	---	\$198,462.38	
	1980				---	\$16,441,000.00	---	\$431,401.06	1,329,402.90	
	1979				2,143,262.17	---	14,680,196.04	---	5,376,696.16	
ACCOUNTS RECEIVABLE					2,663,338.34	---	2,519,958.33	---	2,332,797.20	
UNFILLED CUSTOMER ORDERS					50,563.00	---	---	330,541.14	280,984.69	
FUND EQUITIES:					---	---	---	---	13/	
UNOBLIGATED BALANCE					-943,656.13	---	---	-801,090.60	-142,565.53	
ACCOUNTS PAYABLE					-2,135,431.27	---	---	-533,139.97	-1,602,291.30	
UNDELIVERED ORDERS					-2,142,751.28	---	---	-122,657.10	-2,020,094.18	
SUBTOTAL 12			1069		-0-	16,441,000.00	17,366,367.16	-925,367.16	-0-	
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1066		841,760.90	---	622,877.09	---	218,883.81	
	1980				---	11,000,000.00	---	226,573.47	1,221,626.05	
	1979				1,475,005.15	---	9,551,800.48	---	213,911.05	
ACCOUNTS RECEIVABLE					309,504.63	---	1,220,936.99	---	230,881.54	
UNFILLED CUSTOMER ORDERS					122,590.00	---	---	40,157.11	71,466.25	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-136,587.99	---	---	-56,569.66	-80,418.33	
ACCOUNTS PAYABLE					-1,214,264.08	---	---	-154,050.54	-1,060,213.54	
UNDELIVERED ORDERS					-1,397,608.61	---	---	-581,471.78	-816,136.83	
SUBTOTAL 12			1066		-0-	11,000,000.00	11,395,614.56	-395,614.56	-0-	
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1072		222,980,975.50	185,099,000.00	220,595,050.72	---	187,484,924.78	
ACCOUNTS RECEIVABLE					2,150,229.67	---	---	-500,788.06	2,651,017.73	
UNFILLED CUSTOMER ORDERS					2,038,379.94	---	---	-1,031,072.13	3,069,452.07	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-39,392,399.52	---	---	435,980.39	-39,828,379.91	
ACCOUNTS PAYABLE					-32,650,000.10	---	---	-2,846,192.59	-29,803,807.51	
UNDELIVERED ORDERS					-155,127,185.49	---	---	-31,553,978.33	-123,573,207.16	
SUBTOTAL 12			1072		-0-	185,099,000.00	220,595,050.72	-35,496,050.72	-0-	
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2268		42,872,338.25	18,689,000.00	23,980,941.57	---	37,580,396.68	
ACCOUNTS RECEIVABLE					140,509.47	---	---	9,416.84	131,092.63	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-68,828.94	---	---	-44,489.77	-24,339.17	
ACCOUNTS PAYABLE					-1,500,725.55	---	---	217,664.25	-1,718,389.80	
UNDELIVERED ORDERS					-41,443,293.23	---	---	-5,474,532.89	-35,968,760.34	
SUBTOTAL 12			2268		-0-	18,689,000.00	23,980,941.57	-5,291,941.57	-0-	
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1010		18,154,524.00	32,000,000.00	30,564,529.86	---	19,589,994.14	
ACCOUNTS RECEIVABLE					388,836.42	---	---	-548,001.45	936,837.87	
UNFILLED CUSTOMER ORDERS					202,518.77	---	---	-254,488.19	457,006.96	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-1,121,235.42	---	---	-682,781.06	-438,454.36	
ACCOUNTS PAYABLE					-3,280,973.37	---	---	1,612,440.05	-4,893,413.42	
UNDELIVERED ORDERS					-14,343,670.40	---	---	1,308,300.79	-15,651,971.19	
SUBTOTAL 12			1010		-0-	32,000,000.00	30,564,529.86	1,435,470.14	-0-	
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8210		1,117,663.96	1,250,493.77	1,153,907.79	---	1,214,249.94	
ACCOUNTS RECEIVABLE					5,592.90	---	---	-27,709.77	33,302.67	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-339,203.42	-----	-----	-----	-----	72,731.50	-411,934.92
ACCOUNTS PAYABLE			-58,233.03	-----	-----	-----	-----	114,922.24	-173,155.27
UNDELIVERED ORDERS			-725,820.41	-----	-----	-----	-----	-63,357.99	-662,462.42
	SUBTOTAL 12	8210	-0-	1,250,493.77		1,153,907.79		96,585.98	-0-
TOTAL, SOIL CONSERVATION SERVICE			-----	539,149,493.77	-----	586,340,039.10	-----	-47,190,545.33	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1600	1,219,480.87	-----	-----	990,354.91	-----		229,125.96
	1980		-----	249,098,000.00	\$2,400,000.00	209,237,271.88	944,637.55		41,316,090.57
	1979		37,920,226.46	-----	-----	35,796,976.51	-3,511,972.42		5,635,222.37
	1978		1,312,590.17	-----	-----	1,542,477.81	-464,240.09		-----
	PRIOR YEARS		550,371.94	-----	-----	466,052.26	66,613.74		252,058.39
ACCOUNTS RECEIVABLE			6,086,759.19	-----	-----	-----	732,694.36		5,354,064.83
FUND EQUITIES:									
UNOBLIGATED BALANCE			-414,135.53	-----	-----	-----	-126,023.70		14/-288,111.83
ACCOUNTS PAYABLE			-28,567,047.10	-----	-----	-----	8,999,152.30		-37,566,199.40
UNDELIVERED ORDERS			-18,108,246.00	-----	-----	-----	-3,175,995.11		-14,932,250.89
	SUBTOTAL 12	1600	-0-	249,098,000.00	2,400,000.00	248,033,133.37	3,464,866.63		-0-
SPECIAL FUND ACCOUNTS									
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5222	114,634.17	-----	-----	114,634.17	-----		-----
FUND EQUITIES:									
UNDELIVERED ORDERS			-114,634.17	-----	-----	-----	-114,634.17		-----
	SUBTOTAL 12	5222	-0-	-----	-----	114,634.17	-114,634.17		-0-
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	-66,858.41	2,165.32	-----	-55,794.14	-----		5/-8,898.95
ACCOUNTS RECEIVABLE			69,456.89	-----	-----	-----	49,499.35		19,957.54
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	11,058.59		-11,058.59
ACCOUNTS PAYABLE			-2,598.48	-----	-----	-----	-2,598.48		-----
	SUBTOTAL 12	8044	-0-	2,165.32	-----	-55,794.14	57,959.46		-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8101 16	30,990.93	493,028.59	-----	949,323.53	-----		5/-425,304.01
ACCOUNTS RECEIVABLE			2,580.90	-----	-----	-----	-490,538.76		493,119.66
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,672.29	-----	-----	-----	-2,968.30		-703.99
ACCOUNTS PAYABLE			-26,214.68	-----	-----	-----	24,452.78		-50,667.46
UNDELIVERED ORDERS			-3,684.86	-----	-----	-----	12,759.34		-16,444.20
	SUBTOTAL 12	8101	-0-	493,028.59	-----	949,323.53	-456,294.94		-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8226	603,473.09	1,408,393.07	-----	1,475,689.68	-----		536,176.48
FUND EQUITIES:									
UNOBLIGATED BALANCE			-580,227.50	-----	-----	-----	-82,024.59		-498,202.91
ACCOUNTS PAYABLE			-21,073.91	-----	-----	-----	15,769.66		-36,843.57
UNDELIVERED ORDERS			-2,171.68	-----	-----	-----	-1,041.68		-1,130.00
	SUBTOTAL 12	8226	-0-	1,408,393.07	-----	1,475,689.68	-67,296.61		-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE			-----	251,001,586.98	2,400,000.00	250,516,986.61	2,884,600.37	-----	-----

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.						
FEDERAL GRAIN INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2400	- - - - -	\$23,971,000.00	- - - - -	\$19,012,801.97	\$1,141,887.86	\$3,816,310.17	
	1979			\$4,350,675.74	- - - - -	- - - - -	4,060,471.00	-109,478.12	399,682.86	
	1978			316,848.82	- - - - -	-\$183,593.72	133,255.10	- - - - -	- - - - -	
PRIOR YEARS				823,144.51	- - - - -	183,593.72	-119,717.72	-143,635.40	1,270,091.35	
				309.79	- - - - -	- - - - -	- - - - -	-15,688.39	15,998.18	
ACCOUNTS RECEIVABLE				-3,997,570.21	- - - - -	- - - - -	- - - - -	-358,907.70	-3,638,662.51	
FUND EQUITIES:				-1,493,408.65	- - - - -	- - - - -	- - - - -	370,011.40	-1,863,420.05	
ACCOUNTS PAYABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDELIVERED ORDERS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL	12		2400	-0-	23,971,000.00	- - - - -	23,086,810.35	884,189.65	-0-	
PUBLIC ENTERPRISE FUNDS										
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4050	16,510,296.06	- - - - -	- - - - -	2,463,182.59	- - - - -	14,047,113.47	
ACCOUNTS RECEIVABLE				267,675.24	- - - - -	- - - - -	- - - - -	-3,054,035.29	3,321,710.53	
FUND EQUITIES:				-10,682,866.00	- - - - -	- - - - -	- - - - -	-5,135,983.59	-5,546,882.41	
UNOBLIGATED BALANCE				-1,565,043.21	- - - - -	- - - - -	- - - - -	5,941,469.74	-7,506,512.95	
ACCOUNTS PAYABLE				-4,530,062.09	- - - - -	- - - - -	- - - - -	-214,633.45	-4,315,428.64	
UNDELIVERED ORDERS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL	12		4050	-0-	- - - - -	- - - - -	2,463,182.59	-2,463,182.59	-0-	
TOTAL, FEDERAL GRAIN INSPECTION SERVICE				- - - - -	23,971,000.00	- - - - -	25,549,992.94	-1,578,992.94	- - - - -	
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2500	- - - - -	47,893,000.00	- - - - -	49,648,434.98	413,309.05	5/ -2,168,744.03	
	1979			3,792,904.00	- - - - -	- - - - -	-41,847.49	-213,445.43	4,048,196.92	
	1978			31,187.87	- - - - -	- - - - -	498,898.39	-467,710.52	- - - - -	
PRIOR YEARS				1,662,345.98	- - - - -	- - - - -	149,060.66	931,412.10	581,873.22	
				1,969,410.13	- - - - -	- - - - -	- - - - -	-1,724,667.75	3,694,077.88	
ACCOUNTS RECEIVABLE				-4,370,764.67	- - - - -	- - - - -	- - - - -	-2,320,631.19	-2,050,133.48	
FUND EQUITIES:				-3,085,083.31	- - - - -	- - - - -	- - - - -	1,020,187.20	-4,105,270.51	
ACCOUNTS PAYABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDELIVERED ORDERS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL	12		2500	-0-	47,893,000.00	- - - - -	50,254,546.54	-2,361,546.54	-0-	
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	12	2600	-514.08	- - - - -	- - - - -	-514.08	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE				514.08	- - - - -	- - - - -	- - - - -	514.08	- - - - -	
SUBTOTAL	12		2600	-0-	- - - - -	- - - - -	-514.08	514.08	-0-	
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	12	2501	- - - - -	1,600,000.00	- - - - -	575,849.75	- - - - -	1,024,150.25	
	1979			1,366,606.00	- - - - -	- - - - -	1,346,606.00	- - - - -	20,000.00	
	1978			424,821.00	- - - - -	- - - - -	494,307.75	- - - - -	5/ -69,486.75	
FUND EQUITIES:				-1,366,606.00	- - - - -	- - - - -	- - - - -	-1,156,097.75	-210,508.25	
ACCOUNTS PAYABLE				-424,821.00	- - - - -	- - - - -	- - - - -	339,334.25	-764,155.25	
UNDELIVERED ORDERS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL	12		2501	-0-	1,600,000.00	- - - - -	2,416,763.50	-816,763.50	-0-	
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5070	623,282.95	2,366,137.12	- - - - -	2,313,092.34	- - - - -	676,327.73	

ACCOUNTS RECEIVABLE			-7,306.39	-----	-----	-----	-----	-5,138.15	-2,168.24
FUND EQUITIES:									
UNOBLIGATED BALANCE			-364,208.00	-----	-----	-----	-----	16,053.00	-380,261.00
ACCOUNTS PAYABLE			-166,698.18	-----	-----	-----	-----	14,706.42	-181,404.60
UNDELIVERED ORDERS			-85,070.38	-----	-----	-----	-----	27,423.51	-112,493.89
			-0-	-----	-----	-----	-----	53,044.78	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8015	954,170.08	-----	-----	-----	-----	-----	923,761.78
ACCOUNTS RECEIVABLE			465,451.67	-----	-----	-----	-----	-1,553,024.28	2,018,475.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-287,200.00	-----	-----	-----	-----	-68,586.81	-218,613.19
ACCOUNTS PAYABLE			-375,816.57	-----	-----	-----	-----	1,586,278.77	-1,962,095.34
UNDELIVERED ORDERS			-756,605.18	-----	-----	-----	-----	4,924.02	-761,529.20
			-0-	-----	-----	-----	-----	-30,408.30	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8225	415.67	-----	-----	-----	-----	599.90	5/-184.23
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,000.00	1,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-457.06	-----	-----	-----	-----	88.18	-545.24
ACCOUNTS PAYABLE			82.00	-----	-----	-----	-----	311.92	-229.92
UNDELIVERED ORDERS			-40.61	-----	-----	-----	-----		-40.61
			-0-	-----	-----	-----	-----	599.90	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8412	18,200,000.00	-----	-----	-----	-----	-----	18,275,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			150,000.00	-----	-----	-----	-----	-----	1,300,000.00
ACCOUNTS RECEIVABLE			1,319,092.24	-----	-----	-----	-----	69,246.78	1,249,845.46
FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,053,567.98	-----	-----	-----	-----	1,001,663.09	-19,055,231.07
ACCOUNTS PAYABLE			-1,615,524.26	-----	-----	-----	-----	154,090.13	-1,769,614.39
			-0-	-----	-----	-----	-----	1,225,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE . . . . .				-----	-----	-----	-----	-----	-----
					52,105,790.25			54,036,549.63	-1,930,759.38
OFFICE OF TRANSPORTATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	2800		-----	-----	-----	-----	-----	-----
	1979			-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE			286,212.20	-----	-----	-----	-----	4,896.90	101,105.22
			127,312.00	-----	-----	-----	-----	6,764.02	165,005.11
FUND EQUITIES:									
ACCOUNTS PAYABLE			-298,453.73	-----	-----	-----	-----	4,380.62	122,931.38
UNDELIVERED ORDERS			-115,070.47	-----	-----	-----	-----	27,928.53	-326,382.26
			-0-	-----	-----	-----	-----	-52,411.02	-62,659.45
								-8,440.95	-0-
TOTAL, OFFICE OF TRANSPORTATION . . . . .				-----	-----	-----	-----	-----	-----
					1,662,000.00			1,670,440.95	-8,440.95
FOOD SAFETY AND QUALITY SERVICE									
INTRAGOVERNMENTAL FUNDS									
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 12	3700		-----	-----	-----	-----	-----	-----
	1979			-----	-----	-----	-----	-----	-----
	1978			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE			36,888,589.91	-----	-----	-----	-----	394,015.58	23,149,317.93
			1,666,591.38	-----	-----	-----	-----	37,670,207.65	5/-781,617.74
				-----	-----	-----	-----	285,631.66	
				-----	-----	-----	-----	-39,313.84	3,159,175.00
			15,495,985.70	-----	-----	-----	-----	-1,824,230.74	17,320,216.44

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account Tr. No. Fr. m	Sub No.						
FOOD SAFETY AND QUALITY SERVICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-364,649.75	-	-	-	\$1,130,584.56	<sup>5/</sup> -1,495,234.31
ACCOUNTS PAYABLE					-40,373,267.65	-	-	-	-17,950,122.80	-22,423,144.85
UNDELIVERED ORDERS					-13,313,249.59	-	-	-	5,615,462.88	-18,928,712.47
					-0-	-	-	-	-12,387,972.70	-0-
SUBTOTAL 12			3700			\$291,300,000.00		\$303,687,972.70		
SPECIAL FUND ACCOUNTS										
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5209		277,615,469.68	311,162,778.92	-	460,987,020.06	-	127,791,228.54
ACCOUNTS RECEIVABLE					160,992,444.04	-	-	-	3,648,858.53	157,343,585.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-197,339,879.23	-	-	-	-82,346,878.64	-114,993,000.59
ACCOUNTS PAYABLE					-69,030,548.48	-	-	-	-67,706,322.58	-1,324,225.90
UNDELIVERED ORDERS					-172,237,486.01	-	-	-	-3,419,898.45	-168,817,587.56
					-0-	311,162,778.92		460,987,020.06	-149,824,241.14	-0-
SUBTOTAL 12			5209							
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		15,578,668.00	56,305,209.33	-	56,575,028.88	-	15,308,848.45
ACCOUNTS RECEIVABLE					3,821,621.00	-	-	-	1,134,804.28	2,686,816.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,450,805.12	-	-	-	-1,292,996.35	-9,157,808.77
ACCOUNTS PAYABLE					-3,811,699.10	-	-	-	-93,084.48	-3,718,614.62
UNDELIVERED ORDERS					-5,137,784.78	-	-	-	-18,543.00	-5,119,241.78
					-0-	56,305,209.33		56,575,028.88	-269,819.55	-0-
SUBTOTAL 12			8137							
TOTAL, FOOD SAFETY AND QUALITY SERVICE . . . . .						658,767,988.25		821,250,021.64	-162,482,033.39	
FOOD AND NUTRITION SERVICE										
GENERAL FUND ACCOUNTS										
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3508		5,066,067.79	-	-	3,319,242.01	-	1,746,825.78
	1980				-	81,470,000.00	-	72,166,764.13	53,294.28	9,249,941.59
	1979				9,479,726.18	-	-	8,456,021.59	-1,135,245.88	2,158,950.47
ACCOUNTS RECEIVABLE					4,932.09	-	-	-	-17,277.67	22,209.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,683,974.41	-	-	-	-2,650,285.26	-33,689.15
ACCOUNTS PAYABLE					-5,641,944.14	-	-	-	842,039.41	-6,483,983.55
UNDELIVERED ORDERS					-6,224,807.51	-	-	-	435,447.39	-6,660,254.90
					-0-	81,470,000.00		83,942,027.73	-2,472,027.73	-0-
SUBTOTAL 12			3508							
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3505		48,243,951.32	-	-	32,231,949.59	-	16,012,001.73
	1979-81				33,953,679.42	-	-	18,198,354.51	-	15,755,324.91
	1980				-	9,181,599,000.00	-30,581,359.00	9,001,158,233.06	34,107,728.17	115,751,679.77
	1979				3,038,073.84	-	-	35,563,345.65	-40,185,263.00	7,659,991.19
TRANSFER TO: LABOR	1979-81	16 12	3505		3,332,021.90	-	-	3,236,898.67	-	95,123.23
	1980				-	-	30,581,359.00	26,747,361.66	85.00	3,833,912.34
ACCOUNTS RECEIVABLE					34,215,962.57	-	-	-	11,177,074.81	23,038,887.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43.90	-	-	-	12,640,255.92	-12,640,295.82
ACCOUNTS PAYABLE					-76,985,215.47	-	-	-	51,890,460.17	-128,875,675.64
UNDELIVERED ORDERS					-45,798,429.68	-	-	-	-5,167,484.21	-40,630,945.47
					-0-	9,181,599,000.00		9,117,136,143.14	64,462,856.86	-0-
SUBTOTAL 12			3505							

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980-81	12	3502	- - - - -	156,800,000.00	- - - - -	140,168,982.06	- - - - -	16,631,017.94
	1979-80			25,885,224.63	- - - - -	- - - - -	19,144,324.48	3,236,684.00	3,504,216.15
	1978			1,470,616.43	- - - - -	-1,006,174.65	7,625.78	456,816.00	- - - - -
	PRIOR YEARS			9,730,761.06	- - - - -	1,006,174.65	-28,336.42	38,965.00	10,726,307.13
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				- - - - -	- - - - -	- - - - -	- - - - -	1,003,493.00	-1,003,493.00
ACCOUNTS PAYABLE									
				-36,842,602.12	- - - - -	- - - - -	- - - - -	-11,234,869.90	-25,607,732.22
UNDELIVERED ORDERS									
				-2,157,372.89	- - - - -	- - - - -	- - - - -	2,092,943.11	-4,250,316.00
				-0-	- - - - -	- - - - -	- - - - -	-2,492,595.90	-0-
				-0-	156,800,000.00	- - - - -	159,292,555.90	- - - - -	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	12	3539	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1980-81			202,112,540.91	- - - - -	- - - - -	125,554,815.91	- - - - -	76,557,725.00
	1979-81			311,240,931.48	1,348,615,000.00	1,831,086,000.00	2,971,322,330.25	- - - - -	208,378,669.75
				63,137,654.97	- - - - -	- - - - -	280,178,771.22	- - - - -	31,062,160.26
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-3,279,903.79	- - - - -	- - - - -	- - - - -	9,818,078.21	-13,097,982.00
ACCOUNTS PAYABLE									
				-432,176,568.78	- - - - -	- - - - -	- - - - -	-188,944,485.71	-243,232,083.07
UNDELIVERED ORDERS									
				-141,034,654.79	- - - - -	- - - - -	- - - - -	-81,366,164.85	-59,668,489.94
				-0-	- - - - -	- - - - -	- - - - -	-197,354,917.38	-0-
				-0-	1,348,615,000.00	1,831,086,000.00	3,377,055,917.38	- - - - -	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	12	3510	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1980-81			19,447,659.99	- - - - -	- - - - -	-518,946.01	- - - - -	19,966,606.00
	1979-81			53,483,220.36	757,950,000.00	- - - - -	668,294,787.24	- - - - -	89,655,212.76
				1,798,977.56	- - - - -	- - - - -	48,956,487.89	- - - - -	4,526,732.47
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-350,726.02	- - - - -	- - - - -	- - - - -	4,583,202.78	-4,933,928.80
ACCOUNTS PAYABLE									
				-36,193,957.33	- - - - -	- - - - -	- - - - -	43,169,985.75	-79,363,943.08
UNDELIVERED ORDERS									
				-38,185,174.56	- - - - -	- - - - -	- - - - -	-8,334,495.21	-29,850,679.35
				-0-	- - - - -	- - - - -	- - - - -	716,732,329.12	-0-
				-0-	757,950,000.00	- - - - -	716,732,329.12	- - - - -	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980	12	3503	- - - - -	106,334,000.00	- - - - -	87,350,391.95	- - - - -	18,983,608.05
	1979-80			1,369,270.42	- - - - -	- - - - -	389,843.55	89,532.00	889,894.87
	1978			792,475.83	- - - - -	-567,122.43	225,353.40	- - - - -	- - - - -
	PRIOR YEARS			86,261.13	- - - - -	567,122.43	.13	- - - - -	653,383.43
				480,257.50	- - - - -	- - - - -	- - - - -	-27,826.40	508,083.90
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-336,000.00	- - - - -	- - - - -	- - - - -	-336,000.00	- - - - -
ACCOUNTS PAYABLE									
				-1,683,007.38	- - - - -	- - - - -	- - - - -	16,321,744.87	-18,004,752.25
UNDELIVERED ORDERS									
				-709,257.50	- - - - -	- - - - -	- - - - -	2,320,960.50	-3,030,218.00
				-0-	- - - - -	- - - - -	- - - - -	18,368,410.97	-0-
				-0-	106,334,000.00	- - - - -	87,965,589.03	- - - - -	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1979	12	3511	- - - - -	- - - - -	- - - - -	13,201,176.68	- - - - -	5/388,660.38
	1978			12,812,516.30	- - - - -	- - - - -	117,671.81	- - - - -	5/-55,912.55
				61,759.26	- - - - -	- - - - -	- - - - -	- - - - -	444,572.93
				4,778,832.93	- - - - -	- - - - -	- - - - -	4,334,260.00	- - - - -
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-12,874,275.56	- - - - -	- - - - -	- - - - -	-12,874,275.56	- - - - -
UNDELIVERED ORDERS									
				-4,778,832.93	- - - - -	- - - - -	- - - - -	-4,778,832.93	- - - - -
				-0-	- - - - -	- - - - -	- - - - -	-13,318,848.49	-0-
				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
				-0-	106,334,000.00	- - - - -	87,965,589.03	- - - - -	-0-
SPECIAL FUND ACCOUNTS									
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	12	5539	- - - - -	1,831,086,000.00	-1,831,086,000.00	- - - - -	- - - - -	- - - - -
TOTAL, FOOD AND NUTRITION SERVICE									
				- - - - -	13,463,854,000.00	- - - - -	13,555,443,450.79	-91,589,450.79	- - - - -



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.							
FOREST SERVICE											
GENERAL FUND ACCOUNTS											
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12	1100		\$3,149,559.70	- - - - -	- - - - -	\$2,267,005.81	- - - - -	\$882,553.89	
	1980-81				- - - - -	\$211,014,000.00	\$509,499.00	155,121,142.34	- - - - -	56,402,356.66	
	1980				- - - - -	928,859,000.00	-20,891,271.01	749,173,061.14	\$9,907,184.16	148,887,483.69	
	1979-80				45,404,004.71	- - - - -	- - - - -	33,761,200.97	- - - - -	11,642,803.74	
	1979				136,944,358.63	- - - - -	19,004,839.01	150,379,695.35	-5,546,505.02	11,116,007.31	
	1978-79				6,436,904.43	- - - - -	- - - - -	4,264,239.60	-7,275.36	2,179,940.19	
	1978				7,528,299.97	- - - - -	-3,532,107.30	7,709,490.61	-3,713,297.94	- - - - -	
	PRIOR YEARS				8,098,312.06	- - - - -	3,532,107.30	6,953,132.95	-1,548,836.18	6,226,122.59	
TRANSFER TO:											
INTERIOR	NO YEAR	14	12	1100	29,011.11	- - - - -	- - - - -	39,653.17	- - - - -	5/ -10,642.06	
	1980-81				- - - - -	- - - - -	41,917.00	- - - - -	- - - - -	41,917.00	
	1979-80				-22,793.33	- - - - -	- - - - -	-6,242.00	- - - - -	5/ -16,551.33	
	1978-79				81,360.61	- - - - -	- - - - -	56,118.16	25,221.95	20.50	
	1978				33,722.89	- - - - -	-98.22	14,859.74	18,764.93	- - - - -	
	PRIOR YEARS				4,362.46	- - - - -	98.22	- - - - -	- - - - -	4,460.68	
INTERIOR, OFFICE OF THE SECRETARY	1979-80	14	12	1100	1	-23,728.26	- - - - -	-23,728.26	- - - - -	- - - - -	
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	10	- - - - -	65,000.00	55,209.99	- - - - -	9,790.01	
	1979-80					15,686.19	- - - - -	11,432.42	- - - - -	4,253.77	
	1978-79				10,999.91	- - - - -	- - - - -	10,999.91	- - - - -	- - - - -	
INTERIOR, BUREAU OF LAND MANAGEMENT	1980-81	14	12	1100	11	- - - - -	430,000.00	225,276.60	- - - - -	5/ 204,723.40	
	1980				- - - - -	- - - - -	1,372,000.00	1,398,368.52	- - - - -	-26,368.52	
	1979-80				148,217.15	- - - - -	- - - - -	148,217.15	- - - - -	- - - - -	
	1979				147,905.33	- - - - -	68,047.00	144,176.39	4,229.69	67,546.25	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1980-81	14	12	1100	16	- - - - -	75,000.00	43,172.60	- - - - -	31,827.40	
	1979-80				41,100.00	- - - - -	- - - - -	41,100.00	- - - - -	- - - - -	
	1978-79				17,200.00	- - - - -	- - - - -	17,200.00	- - - - -	- - - - -	
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1100	20	77,743.63	- - - - -	16,844.69	- - - - -	60,898.94	
	1980-81				- - - - -	- - - - -	131,000.00	66,492.01	- - - - -	64,507.99	
	1979-80				225,000.00	- - - - -	- - - - -	157,281.95	2,421.16	65,296.89	
	1978-79				223,056.00	- - - - -	- - - - -	253,370.78	- - - - -	5/ -30,314.78	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980	69	12	1100	5	- - - - -	4,700,000.00	1,420.22	495,082.83	4,203,496.95	
ACCOUNTS RECEIVABLE					62,150,965.52	- - - - -	- - - - -	- - - - -	-320,818.52	62,471,784.04	
UNFILLED CUSTOMER ORDERS					1,045,280.10	- - - - -	- - - - -	- - - - -	1,045,280.10	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-17,534,260.68	- - - - -	- - - - -	- - - - -	11,590,140.98	15/ -29,124,401.66	
ACCOUNTS PAYABLE					-127,428,664.74	- - - - -	- - - - -	- - - - -	8,399,818.52	-135,828,483.26	
UNDELIVERED ORDERS					-126,803,603.39	- - - - -	- - - - -	- - - - -	12,727,426.89	-139,531,030.28	
	SUBTOTAL	12	1100		-0-	1,139,873,000.00	5,506,031.00	1,112,300,192.81	33,078,838.19	-0-	
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE	NO YEAR	12	1103		51,183,972.81	428,794,000.00	-7,378,599.00	134,677,496.85	- - - - -	337,921,876.96	
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103	1,493,032.92	- - - - -	-50,000.00	1,408,392.69	- - - - -	34,640.23	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	544,952.39	17,038,923.00	947,559.47	- - - - -	16,636,315.92	
ACCOUNTS RECEIVABLE					493,936.80	- - - - -	- - - - -	- - - - -	-8,034,697.53	8,528,634.33	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-19,046,311.53	- - - - -	- - - - -	- - - - -	43,511,138.95	-62,557,450.48	
ACCOUNTS PAYABLE					-11,571,058.54	- - - - -	- - - - -	- - - - -	28,091,578.94	-39,662,637.48	
UNDELIVERED ORDERS					-23,098,524.85	- - - - -	- - - - -	- - - - -	237,802,854.63	-260,901,379.48	
	SUBTOTAL	12	1103		-0-	428,794,000.00	9,610,324.00	1,137,033,449.01	301,370,874.99	-0-	
YOUTH CONSERVATION CORPS, FOREST SERVICE	1980	12	1125		- - - - -	54,797,000.00	-34,702,000.00	18,058,033.95	207,738.30	1,829,227.75	
FUND RESOURCES:											
UNDISBURSED FUNDS	1979				2,224,779.97	- - - - -	- - - - -	2,190,741.67	- - - - -	34,038.30	
	1978				- - - - -	- - - - -	- - - - -	71,815.73	- - - - -	5/ -71,815.73	
	1977-78				70,907.51	- - - - -	- - - - -	7,611.61	63,295.90	- - - - -	
	PRIOR YEARS				10,403.48	- - - - -	- - - - -	8,215.30	-21,263.02	23,451.20	

TRANSFER TO:									
INTERIOR		1980 14 12 1125	- - - - -	- - - - -	34,702,000.00	26,602,682.42	996,123.56	7,103,194.02	
		1979	8,666,720.66	- - - - -	- - - - -	8,221,217.82	182,691.36	262,811.48	
		1978	812,060.95	- - - - -	-93,015.24	412,731.43	306,314.28	- - - - -	
		1977-78	- - - - -	- - - - -	-32,678.00	-22,735.54	-9,942.46	- - - - -	
		1976-77	- - - - -	- - - - -	- - - - -	-75.83	75.83	- - - - -	
		PRIOR YEARS	- - - - -	- - - - -	125,693.24	- - - - -	- - - - -	125,693.24	
INTERIOR, WATER AND POWER RESOURCES SERVICE		1977-78 14 12 1125 6	- - - - -	- - - - -	- - - - -	- - - - -	-8,605,822.03	11,740,197.93	
ACCOUNTS RECEIVABLE			3,134,375.90	- - - - -	- - - - -	- - - - -	- - - - -	16/ 252,621.24	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	-3,137,657.43	
UNOBLIGATED BALANCE			77,873.35	- - - - -	- - - - -	- - - - -	-174,747.89	- - - - -	
ACCOUNTS PAYABLE			-3,570,221.05	- - - - -	- - - - -	- - - - -	-432,563.62	- - - - -	
UNDELIVERED ORDERS			-11,426,900.77	- - - - -	- - - - -	- - - - -	6,734,861.23	-18,161,762.00	
SUBTOTAL 12 1125			-0-	54,797,000.00	- - - - -	55,550,238.56	-753,238.56	-0-	
FOREST ROADS AND TRAILS, FOREST SERVICE		NO YEAR 12 2262	133,168,990.23	- - - - -	-10,875,740.00	96,751,874.93	- - - - -	25,541,375.30	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDISBURSED FUNDS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TRANSFER TO:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR 69 12 2262 5	6,380,381.72	- - - - -	13,000.00	4,432,612.00	- - - - -	1,960,769.72	
ACCOUNTS RECEIVABLE			1,817,275.25	- - - - -	- - - - -	- - - - -	1,482,198.12	335,077.13	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-13,500,102.03	- - - - -	- - - - -	- - - - -	-6,586,645.59	-6,913,456.44	
ACCOUNTS PAYABLE			-29,824,008.32	- - - - -	- - - - -	- - - - -	-22,734,068.28	-7,089,940.04	
UNDELIVERED ORDERS			-98,042,536.85	- - - - -	- - - - -	- - - - -	-84,208,711.18	-13,833,825.67	
SUBTOTAL 12 2262			-0-	-10,862,740.00	101,184,486.93	-112,047,226.93	-0-	-0-	
FOREST ROADS, FOREST SERVICE		1979 12 2263	207,863,365.67	- - - - -	- - - - -	37,976,345.44	8,801,248.83	161,085,771.40	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDISBURSED FUNDS			119,019,661.16	- - - - -	-64,749,755.66	56,912,352.41	-2,642,440.91	- - - - -	
ACCOUNTS RECEIVABLE		PRIOR YEARS	75,228,747.57	- - - - -	64,749,755.66	34,914,326.33	4,500,619.65	100,563,557.25	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	-931,528.90	931,528.90	
ACCOUNTS PAYABLE			-69,354,968.18	- - - - -	- - - - -	- - - - -	1,919,484.74	-71,274,452.92	
UNDELIVERED ORDERS			-332,756,806.22	- - - - -	- - - - -	- - - - -	-141,450,401.59	-191,306,404.63	
SUBTOTAL 12 2263			-0-	- - - - -	- - - - -	129,803,024.18	-129,803,024.18	-0-	
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE		NO YEAR 12 1101	836,661.99	- - - - -	-190,662.00	718,642.94	- - - - -	5/ -72,642.95	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	168,666.84	
UNDISBURSED FUNDS			276.52	- - - - -	- - - - -	- - - - -	-168,390.32	- - - - -	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-190,661.70	- - - - -	- - - - -	- - - - -	-152,498.03	-38,163.67	
ACCOUNTS PAYABLE			-225,501.91	- - - - -	- - - - -	- - - - -	-225,501.91	- - - - -	
UNDELIVERED ORDERS			-420,774.90	- - - - -	- - - - -	- - - - -	-302,914.68	-57,860.22	
SUBTOTAL 12 1101			-0-	-190,662.00	718,642.94	-909,304.94	-0-	-0-	
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE		NO YEAR 12 1123	214,612.24	- - - - -	- - - - -	2,819.20	- - - - -	211,793.04	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDISBURSED FUNDS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-211,433.86	- - - - -	- - - - -	- - - - -	359.18	-211,793.04	
ACCOUNTS PAYABLE			-178.38	- - - - -	- - - - -	- - - - -	-178.38	- - - - -	
UNDELIVERED ORDERS			-3,000.00	- - - - -	- - - - -	- - - - -	-3,000.00	- - - - -	
SUBTOTAL 12 1123			-0-	- - - - -	- - - - -	2,819.20	-2,819.20	-0-	
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE		NO YEAR 12 1124	67,814.83	- - - - -	- - - - -	72.28	- - - - -	67,742.55	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDISBURSED FUNDS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-66,654.87	- - - - -	- - - - -	- - - - -	1,087.68	-67,742.55	
ACCOUNTS PAYABLE			-1,159.96	- - - - -	- - - - -	- - - - -	-1,159.96	- - - - -	
SUBTOTAL 12 1124			-0-	- - - - -	- - - - -	72.28	-72.28	-0-	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE		NO YEAR 12 1120	823.10	- - - - -	- - - - -	123.51	- - - - -	699.59	
FUND RESOURCES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDISBURSED FUNDS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	



ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5203	-----	84,175,177.07	-----	84,175,177.07	-----	-----	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5206	56,513,060.39	42,373,980.19	-----	43,453,793.65	-----	55,433,246.93	-----
ACCOUNTS RECEIVABLE			140,889.06	-----	-----	-----	-50,661.30	191,550.36	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-49,573,350.67	-----	-----	-----	-1,325,457.21	-48,247,893.46	-----
ACCOUNTS PAYABLE			-3,764,769.95	-----	-----	-----	838,601.73	-4,603,371.68	-----
UNDELIVERED ORDERS			-3,315,828.83	-----	-----	-----	-542,296.68	-2,773,532.15	-----
SUBTOTAL 12	5206		-0-	42,373,980.19	-----	43,453,793.65	-1,079,813.46	-0-	-----
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5214	249,039.45	102,225.20	-----	201,588.29	-----	149,676.36	-----
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-192,287.08	192,287.08	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-112,955.24	-----	-----	-----	43,626.94	-156,582.18	-----
ACCOUNTS PAYABLE			-19,234.42	-----	-----	-----	-5,734.05	-13,500.37	-----
UNDELIVERED ORDERS			-116,849.79	-----	-----	-----	55,031.10	-171,880.89	-----
SUBTOTAL 12	5214		-0-	102,225.20	-----	201,588.29	-99,363.09	-0-	-----
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5215	68,353.51	198,396.37	-----	110,386.17	-----	156,363.71	-----
ACCOUNTS RECEIVABLE			8,939.49	-----	-----	-----	5,508.40	3,431.09	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-57,181.52	-----	-----	-----	94,416.52	-151,598.04	-----
ACCOUNTS PAYABLE			-9,418.20	-----	-----	-----	-4,887.71	-4,530.49	-----
UNDELIVERED ORDERS			-10,693.28	-----	-----	-----	-7,027.01	-3,666.27	-----
SUBTOTAL 12	5215		-0-	198,396.37	-----	110,386.17	88,010.20	-0-	-----
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5201	-----	276,982,143.12	-----	276,982,143.12	-----	-----	-----
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5211	-----	213,561.10	-----	213,561.10	-----	-----	-----
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5213	-----	675,000.00	-----	675,000.00	-----	-----	-----
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5896	-----	2,424,722.52	-----	2,424,722.52	-----	-----	-----
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4605	34,219,922.90	-----	-----	-45,044.60	-----	34,264,967.50	-----
ACCOUNTS RECEIVABLE			3,834,339.05	-----	-----	-----	-3,521,890.39	7,356,229.44	-----
UNFILLED CUSTOMER ORDERS			16,798.00	-----	-----	-----	16,798.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,873,883.73	-----	-----	-----	-14,903,262.36	-10,970,621.37	-----
ACCOUNTS PAYABLE			-4,233,781.79	-----	-----	-----	6,730,060.27	-10,963,842.06	-----
UNDELIVERED ORDERS			-7,963,394.43	-----	-----	-----	11,723,339.08	-19,686,733.51	-----
SUBTOTAL 12	4605		-0-	-----	-----	-45,044.60	45,044.60	-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 obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Tr. Item	Account No	Sub No						
FOREST SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			3911		\$2,270,036.49	- - - - -	- - - - -	- \$412,238.50	- - - - -	\$2,682,274.99
	1977-79					6,895.60	- - - - -	- - - - -	-29,829.25	- - - - -	36,724.85
	PRIOR YEARS					- - - - -	- - - - -	- - - - -	232.81	- - - - -	5,232.81
						391,184.72	- - - - -	- - - - -	- - - - -	\$2,751.26	388,433.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-949,822.13	- - - - -	- - - - -	- - - - -	1,026,881.33	<sup>19/</sup> -1,976,703.46
ACCOUNTS PAYABLE						-762,025.65	- - - - -	- - - - -	- - - - -	-133,831.15	-628,194.50
UNDELIVERED ORDERS						-956,269.03	- - - - -	- - - - -	- - - - -	-453,966.50	-502,302.53
						-0-	- - - - -	- - - - -	- - - - -	441,834.94	-0-
	SUBTOTAL 12			3911					-441,834.94		
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8028		209,780,485.28	\$146,560,997.31	- - - - -	80,441,800.67	- - - - -	275,899,681.92
ACCOUNTS RECEIVABLE						29,032,559.84	- - - - -	- - - - -	- - - - -	-427,466.64	29,460,026.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-214,941,531.14	- - - - -	- - - - -	- - - - -	41,914,888.36	-256,856,419.50
ACCOUNTS PAYABLE						-6,934,789.01	- - - - -	- - - - -	- - - - -	28,996,056.10	-35,930,845.11
UNDELIVERED ORDERS						-16,936,724.97	- - - - -	- - - - -	- - - - -	-4,364,281.18	-12,572,443.79
						-0-	- - - - -	- - - - -	- - - - -	66,119,196.64	-0-
	SUBTOTAL 12			8028			146,560,997.31		80,441,800.67		
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8029		1,380,625.10	- - - - -	- - - - -	349,552.14	- - - - -	1,031,072.96
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR 69 12			8029 5		3,529,994.61	- - - - -	- - - - -	3,494,793.71	- - - - -	35,200.90
						14.37	- - - - -	- - - - -	- - - - -	10.16	4.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,999,641.04	- - - - -	- - - - -	- - - - -	-2,224,392.40	-775,248.64
ACCOUNTS PAYABLE						-7,298.64	- - - - -	- - - - -	- - - - -	3,899.16	-11,197.80
UNDELIVERED ORDERS						-1,903,694.40	- - - - -	- - - - -	- - - - -	-1,623,862.77	-279,831.63
						-0-	- - - - -	- - - - -	- - - - -	-3,844,345.85	-0-
	SUBTOTAL 12			8029					3,844,345.85		
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8034		- - - - -	- - - - -	- - - - -	- \$260,000.00	- - - - -	51,539.08
INVESTMENT IN PUBLIC DEBT SECURITIES						- - - - -	- - - - -	- - - - -	260,000.00	- - - - -	260,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	264,559.54	-264,559.54
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	479.54	-479.54
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	46,500.00	-46,500.00
						-0-	- - - - -	- - - - -	- - - - -	311,539.08	-0-
	SUBTOTAL 12			8034					-311,539.08		
TOTAL, FOREST SERVICE . . . . .						- - - - -	2,249,617,029.53	- - - - -	2,083,159,366.53	166,457,663.00	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>20/</sup>											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						- - - - -	-1,110,927,624.38	- - - - -	-1,110,927,624.38	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS											
						- - - - -	-137,782,011.22	- - - - -	-137,782,011.22	- - - - -	- - - - -
TOTAL . . . . .						- - - - -	-1,248,709,635.60	- - - - -	-1,248,709,635.60	- - - - -	- - - - -
TOTAL, DEPARTMENT OF AGRICULTURE . . . . .						- - - - -	24,905,676,592.82	-14,246,299.55	24,554,915,742.24	336,514,551.03	- - - - -

FOOTNOTES AT END OF CHAPTER

**Appropriations, Outlays, and Balances – Continued**

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 Excess of receivables over gross unpaid obligations.

7 Includes reappropriation pursuant to P.L. 96-108, approved November 9, 1979, 93 Stat. 823, "Agricultural Research"..... \$2,000,000.00

8 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>
1283300	\$800,207.43
1283315	143,434,67
1274336(25)	20,507.71

9 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>
12M3300	\$800,207.43
12M3315	143,434,67
12M4336(25)	20,507.71

10 Includes net borrowing from U.S.  
Treasury..... \$198,013,564.44

11 Represents net outlays as follows:

Price Support, Supply and Related Programs:	
Fiscal Year 1980	
Price Support, Supply and Related Programs.....	\$2,717,153,649.74
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under long Term Supply Contracts, P.L. 480, Title I.....	210,675,427.31
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II.....	-23,581,719.82
National Wool Act.....	34,519,714.80
Total, Special Activities Financed by CCC.....	221,613,422.29
Total Outlays of CCC.....	<u>2,938,767,072.03</u>

12 Includes net borrowing from U.S.  
Treasury..... \$1,200,000,000.00

13 Includes \$21,364.16 excess of receivables over gross unpaid obligations.

14 Includes \$259,335.00 that is unobligated - unavailable.

15 Includes \$1,141.34 excess of receivables over gross unpaid obligations, \$1,218,960.95 that is unobligated - unavailable, \$46,660.00 that is subject to disposition by the administrative agency and \$15,000,000.00 that is unobligated - available for reappropriation to account 12X1100 pursuant to P.L. 96-369, Section 112.

16 Represents \$14,814.64 excess of receivables over gross unpaid obligations and \$267,435.88 that is subject to disposition by the administrative agency.

17 Unobligated - unavailable.

18 Includes \$36,461.79 that is subject to disposition by the administrative agency.

19 Includes \$35,820.19 that is unobligated - unavailable.

20 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
1200115	\$4,673,685.00	\$4,668,000.00	\$5,685.00	1200120	\$5,685.00	7 USC 2201
1200120	20,250,498.00	20,218,000.00	32,498.00	1200115	-5,685.00	7 USC 2201
				1200900	-23,000.00	7 USC 2201
				1203300	61,183.00	7 USC 2201
1200900	35,941,000.00	26,517,000.00	9,424,000.00	1200120	23,000.00	7 USC 2201
				1203505	9,401,000.00	93 STAT. 822
1201400	372,970,000.00	373,591,000.00	-621,000.00	1203200	-621,000.00	7 USC 2201
1200401	89,431,000.00	87,879,000.00	1,552,000.00	1202800	-142,000.00	7 USC 2201
				1202900	1,694,000.00	7 USC 2201
1202900	54,610,000.00	56,406,000.00	-1,796,000.00	1200401	-1,694,000.00	7 USC 2201
				1202800	-72,000.00	7 USC 2201
				1203200	-30,000.00	7 USC 2201
1203200	2,490,000.00	1,839,000.00	651,000.00	1201400	621,000.00	7 USC 2201
				1202900	30,000.00	7 USC 2201
1203300	191,489,817.00	191,551,000.00	-61,183.00	1200120	-61,183.00	7 USC 2201
1203100	26,752,000.00	26,632,000.00	120,000.00	1202001	120,000.00	7 USC 2201
1202001	235,574,000.00	235,756,000.00	-182,000.00	1202800	-62,000.00	7 USC 2201
				1203100	-120,000.00	7 USC 2201
1202500	47,893,000.00	49,279,000.00	-1,386,000.00	1202800	-1,386,000.00	7 USC 2201
1202800	1,662,000.00	-0-	1,662,000.00	1200401	142,000.00	7 USC 2201
				1202001	62,000.00	7 USC 2201
				1202500	1,386,000.00	7 USC 2201
				1202900	72,000.00	7 USC 2201
12X5209	311,162,778.92	2,168,927,884.92	-1,857,765,106.00	12X5539	-1,831,086,000.00	93 STAT. 837
				13X5139	-26,679,106.00	15 USC 713c-3
1203505	9,181,599,000.00	8,948,000,000.00	233,599,000.00	1200900	-9,401,000.00	93 STAT. 822
				120/13539	243,000,000.00	94 STAT. 859
120/13539	1,348,615,000.00	1,591,615,000.00	-243,000,000.00	1203505	-243,000,000.00	94 STAT. 859
12X5539	1,831,086,000.00	-0-	1,831,086,000.00	12X5209	1,831,086,000.00	93 STAT. 837
TOTAL	\$13,756,199,778.92	\$13,782,878,884.92	-\$26,679,106.00		-\$26,679,106.00	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
12X1404	-\$500,000.00	49-12X1404	-\$500,000.00	31 USC 686,686-1	1274336(25)	\$1,205.50	12X4336	\$1,205.50	15 USC 714
12X8227	-96,683.37	12X8232	-96,683.37	7 USC 2201	12M4336(25)	-1,980.99	12X4336	-1,980.99	15 USC 714
12X8232	96,683.37	12X8227	96,683.37	7 USC 2201	72-12X4336	156,263,035.85	12X4336	156,263,035.85	7 USC 1721-1726
49-12X1404	500,000.00	12X1404	500,000.00	31 USC 686,686-1	1204336(29)	3,832,758.03	12X4336	3,832,758.03	15 USC 714
1203300	-187,527,771.00	1203300(36)	-187,527,771.00	16 USC 590(k)	1204336(41)	1,008,241.97	12X4336	1,008,241.97	15 USC 714
1293300	217,721.84	1293300(36)	217,721.84	16 USC 590(k)	1294336(41)	-217,548.99	12X4336	-217,548.99	15 USC 714
1283300	2,087.97	1283300(36)	2,087.97	16 USC 590(k)	1284336(41)	-34,702.89	12X4336	-34,702.89	15 USC 714
12M3300	1,495.00	12M3300(36)	1,495.00	16 USC 590(k)	1274336(41)	11,894.06	12X4336	11,894.06	15 USC 714
1203300(36)	187,527,771.00	1203300	187,527,771.00	16 USC 590(k)	12X4141	-7,259,251.69	86X4206	-7,259,251.69	12 USC 1717
1293300(36)	-217,721.84	1293300	-217,721.84	16 USC 590(k)	12X4206	-6,987,047.86	86X4206	-6,987,047.86	12 USC 1717
1283300(36)	-2,087.97	1283300	-2,087.97	16 USC 590(k)	1201600	-2,400,000.00	12X4336	-2,400,000.00	21 USC 129
12M3300(36)	-1,495.00	12M3300	-1,495.00	16 USC 590(k)	1203505	-30,581,359.00	16-1203505	-30,581,359.00	31 USC 686,686-1
12M3305	-778.85	12M3305(36)	-778.85	7 USC 1838(1)	16-1203505	30,581,359.00	1203505	30,581,359.00	31 USC 686,686-1
12M3305(36)	778.85	12M3305	778.85	7 USC 1838(1)	120/13539	1,831,086,000.00	12X5539	1,831,086,000.00	93 STAT. 837
12X3315	-187,153,791.00	12X3315(36)	-187,153,791.00	16 USC 590o	12X5539	-1,831,086,000.00	120/13539	-1,831,086,000.00	93 STAT. 837
1283315	-564,046.88	1283315(36)	-564,046.88	16 USC 590o	1201100	509,499.00	12X2262	1,252,416.00	93 STAT. 968
12M3315	-17,624.26	12M3315(36)	-17,624.26	16 USC 590o	14-120/11100	41,917.00	14-120/11100	-742,917.00	93 STAT. 968
12X3315(36)	187,153,791.00	12X3315	187,153,791.00	16 USC 590o	14-120/11100	742,917.00	14-120/11100	742,917.00	31 USC 686,686-1
1283315(36)	564,046.88	1283315	564,046.88	16 USC 590o	14-120/11100(10)	-65,000.00	14-120/11100(10)	-65,000.00	31 USC 686,686-1
12M3315(36)	17,624.26	12M3315	17,624.26	16 USC 590o	14-120/11100(11)	-430,000.00	14-120/11100(11)	-430,000.00	31 USC 686,686-1
12X3320	-10,000,000.00	12X3320(36)	-10,000,000.00	16 USC 1301-1311	14-120/11100(16)	-75,000.00	14-120/11100(16)	-75,000.00	31 USC 686,686-1
12X3320(36)	10,000,000.00	12X3320	10,000,000.00	16 USC 1301-1311	14-120/11100(20)	-131,000.00	14-120/11100(20)	-131,000.00	31 USC 686,686-1
12M3335	4,104.07	12M3335(36)	4,104.07	7 USC 1838	14-120/11100(10)	65,000.00	14-120/11100	65,000.00	31 USC 686,686-1
12M3335(36)	-4,104.07	12M3335	-4,104.07	7 USC 1838	14-120/11100(11)	430,000.00	14-120/11100	430,000.00	31 USC 686,686-1
12X3316	-35,000,000.00	12X3316(36)	-35,000,000.00	16 USC 590p(f)	14-120/11100(16)	75,000.00	14-120/11100	75,000.00	31 USC 686,686-1
12X3316(36)	35,000,000.00	12X3316	35,000,000.00	16 USC 590p(f)	14-120/11100(20)	131,000.00	14-120/11100	131,000.00	31 USC 686,686-1
12X3336	-13,500,000.00	12X3336(36)	-13,500,000.00	16 USC 1509-1510	1291100	-19,072,886.01	1291100	-19,072,886.01	93 STAT. 968
12X3336(36)	13,500,000.00	12X3336	13,500,000.00	16 USC 1509-1510	12X1101	190,662.00	12X1101	190,662.00	93 STAT. 968
12X3337	-49,201,719.00	12X3337(36)	-49,201,719.00	15 USC 714i	12X5009	4,062,953.00	12X5009	4,062,953.00	93 STAT. 969
12X3337(36)	49,201,719.00	12X3337	49,201,719.00	15 USC 714i	14-1201100	-1,372,000.00	14-1201100	-1,372,000.00	31 USC 686,686-1
1203674	-3,056,189,000.00	12X4336	-3,056,189,000.00	15 USC 713a	69-1201100(05)	-4,700,000.00	69-1201100(05)	-4,700,000.00	31 USC 686,686-1
12X4336	2,889,874,471.96	1201600	-2,400,000.00	21 USC 129	1201100	1,372,000.00	1201100	1,372,000.00	31 USC 686,686-1
		1203674	3,056,189,000.00	15 USC 713a	14-1201100	-0-	14-1201100(11)	-1,372,000.00	31 USC 686,686-1
		12X4336(25)	-563,357.00	15 USC 714	14-1201100(11)	1,372,000.00	14-1201100	1,372,000.00	31 USC 686,686-1
		1204336(25)	-2,981,000.00	15 USC 714	69-1201100(05)	4,700,000.00	1201100	4,700,000.00	31 USC 686,686-1
		1294336(25)	447,564.00	15 USC 714	1291100	19,004,839.01	1201100	19,072,886.01	93 STAT. 968
		1284336(25)	44,167.50	15 USC 714	14-1291100	-0-	14-1291100	-68,047.00	31 USC 686
		1274336(25)	-1,205.50	15 USC 714	14-1291100	-0-	1291100	68,047.00	31 USC 686
		12M4336(25)	1,980.99	15 USC 714	14-1291100(11)	68,047.00	14-1291100(11)	-68,047.00	31 USC 686,686-1
		1204336(29)	-3,832,758.03	15 USC 714	14-1291100	68,047.00	14-1291100	68,047.00	92 STAT. 1292
		1204336(41)	-1,008,241.97	15 USC 714	14-1291100(11)	-68,047.00	14-1291100	-68,047.00	31 USC 686,686-1
		1294336(41)	217,548.99	15 USC 714	14-1291100	68,047.00	14-1291100	68,047.00	92 STAT. 1292
		1284336(41)	34,702.89	15 USC 714	14-1291100(11)	68,047.00	14-1291100	68,047.00	31 USC 686,686-1
		1274336(41)	-11,894.06	15 USC 714	14-1291100	68,047.00	14-1291100	68,047.00	92 STAT. 1292
		72-12X4336	-156,263,035.85	7 USC 1721-1726	14-1291100(11)	68,047.00	14-1291100	68,047.00	31 USC 686,686-1
12X4336(25)	562,357.00	12X4336	562,357.00	15 USC 714					
1204336(25)	2,981,000.00	12X4336	2,981,000.00	15 USC 714					
1294336(25)	-447,564.00	12X4336	-447,564.00	15 USC 714					
1284336(25)	-44,167.50	12X4336	-44,167.50	15 USC 714					



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
12X1103	\$-7,378,599.00	12X2262	\$9,610,324.00	93 STAT. 968
		47-12X1103	50,000.00	40 USC 490(c)
		69-12X1103(05)	-17,038,923.00	31 USC 686,686-1
47-12X1103	-50,000.00	12X1103	-50,000.00	40 USC 490(c)
69-12X1103(05)	17,038,923.00	12X1103	17,038,923.00	31 USC 686,686-1
1201125	-34,702,000.00	14-1201125	-34,702,000.00	16 USC 1704-1706
14-1201125	34,702,000.00	1201125	34,702,000.00	93 STAT. 968 16 USC 1704-1706 93 STAT. 968

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X2262	-10,875,740.00	120/11100	-1,252,416.00	93 STAT. 968
		12X1103	-9,610,324.00	93 STAT. 968
		69-12X2262(05)	-13,000.00	23 USC 308
69-12X2262(05)	13,000.00	12X2262	13,000.00	23 USC 308
12X1101	-190,662.00	1201100	-190,662.00	93 STAT. 968
12X5009	-4,062,953.00	1201100	-4,062,953.00	93 STAT. 969
TOTAL	<u>-14,246,299.55</u>		<u>-14,246,299.55</u>	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0120			---	\$10,000,000.00	---	\$4,000,000.00	---	\$6,000,000.00
	1960				---	30,380,000.00	---	30,522,766.68	---	<sup>5/</sup> -142,766.68
	1979				\$1,889,930.22	---	---	1,966,735.19	-\$11,311.78	<sup>5/</sup> -65,493.19
	1978				128,636.22	---	---	108,073.98	-15,251.26	---
	PRIOR YEARS				245,197.96	---	---	64,358.85	905.93	215,746.68
					3,927,451.94	---	---	---	-2,657,079.91	6,584,531.85
					338,710.35	---	---	---	-593,589.35	932,299.70
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	6,592,415.82	<sup>6/</sup> -6,592,415.82
ACCOUNTS PAYABLE					-4,886,133.22	---	---	---	-300,249.26	-4,585,883.96
UNDELIVERED ORDERS					-1,643,793.47	---	---	---	702,225.11	-2,346,018.58
					-0-	40,380,000.00	---	36,661,934.70	3,718,065.30	-0-
SUBTOTAL 13 0120										
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	13	0122		1,243.98	---	---	35.26	-35.26	---
	PRIOR YEARS				---	---	---	---	---	1,243.98
					315.00	---	---	---	---	315.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,036.98	---	---	---	---	-1,036.98
ACCOUNTS PAYABLE					-522.00	---	---	---	---	-522.00
UNDELIVERED ORDERS					-0-	---	---	---	-35.26	-0-
					-0-	---	---	35.26	-35.26	-0-
SUBTOTAL 13 0122										
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0160			771,525.81	---	396,643.82	446,463.45	---	721,706.18
TRANSFER TO:					---	---	---	---	---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	13	0160		692,241.30	---	283,739.99	223,246.43	---	752,734.86
ACCOUNTS RECEIVABLE					320,129.25	---	---	---	206,895.84	113,233.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-375,982.95	---	---	---	-317,133.55	-58,849.40
ACCOUNTS PAYABLE					-339,513.79	---	---	---	-175,881.95	-163,631.84
UNDELIVERED ORDERS					-1,068,399.62	---	---	---	296,793.59	-1,365,193.21
					-0-	---	680,383.81	669,709.88	10,673.93	-0-
SUBTOTAL 13 0160										
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0654			87,923.69	---	-87,923.69	---	---	---
TRANSFER TO:					---	---	---	---	---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	13	0654		346,843.21	---	-346,843.21	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,549.45	---	---	---	-63,549.45	---
UNDELIVERED ORDERS					-371,217.45	---	---	---	-371,217.45	---
					-0-	---	-434,766.90	---	-434,766.90	-0-
SUBTOTAL 13 0654										
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	1423			171,824.33	---	-171,824.33	---	---	---
TRANSFER TO:					---	---	---	---	---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	13	1423		68,822.20	---	-68,822.20	---	---	---
ACCOUNTS RECEIVABLE					252,797.21	---	---	---	252,797.21	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,195.41	---	---	---	-93,195.41	---
ACCOUNTS PAYABLE					-324,343.26	---	---	---	-324,343.26	---
UNDELIVERED ORDERS					-75,905.07	---	---	---	-75,905.07	---
					-0-	---	-240,646.53	---	-240,646.53	-0-
SUBTOTAL 13 1423										
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	1802			4,970.38	---	-4,970.38	---	---	---

ACCOUNTS RECEIVABLE			2,450.20					2,450.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,351.50					-1,351.50	
UNDELIVERED ORDERS			-6,069.08					-6,069.08	
			-0-					-4,970.38	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE	SUBTOTAL 13	1802							
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-84 13	1805		20,800,000.00			56,591.10		20,703,408.90
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1805	98,313.74				54,664.65		43,649.09
FUND EQUITIES:									
UNOBLIGATED BALANCE								-170,382.25	170,382.25
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-204.09					19,657,523.41	-19,657,727.50
UNDELIVERED ORDERS			-75,445.00					-14,032.16	-61,412.84
			-22,664.65					1,175,635.25	-1,198,299.90
			-0-	20,800,000.00			151,255.75	20,648,744.25	-0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 13	1805							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4511	120,486.11				-743,173.35		863,659.46
ACCOUNTS RECEIVABLE			3,761,784.91					-1,022,598.18	4,784,383.09
UNFILLED CUSTOMER ORDERS			1,622,100.77					-1,139,838.94	2,761,535.71
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-1,251,786.98					1,065,885.52	-2,317,672.50
UNDELIVERED ORDERS			-3,789,419.89					1,785,407.40	-5,574,827.35
			-463,164.92					54,317.49	-517,482.41
			-0-				-743,173.35	743,173.35	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	SUBTOTAL 13	4511							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3901	123,321.32				123,321.32		
	1976		114,383.98				51,266.59	63,117.39	
	PRIOR YEARS		58,582.59				157.35	58,825.24	
ACCOUNTS RECEIVABLE			142,617.08					142,617.08	
UNFILLED CUSTOMER ORDERS			408,743.42					408,743.42	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-113,051.93					-113,051.93	
UNDELIVERED ORDERS			-439,304.97					-439,304.97	
			-295,691.49					-295,691.49	
			-0-					-174,745.26	-0-
TRUST FUND ACCOUNTS	SUBTOTAL 13	3901							
GIFTS AND REQUESTS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8501	165,430.90	273,293.45	5,000.00		294,023.85		149,700.50
INVESTMENTS IN PUBLIC DEBT SECURITIES			35,000.00		-5,000.00				30,000.00
ACCOUNTS RECEIVABLE			814.68					-10,270.06	11,084.74
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-171,213.44					4,197.92	-175,411.36
UNDELIVERED ORDERS			-15,006.73					-1,904.31	-13,102.42
			-15,025.41					-12,753.95	-2,271.46
			-0-	273,293.45			294,023.85	-20,730.40	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY	SUBTOTAL 13	8501							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8542	75,699.75	13,141.32			2,335.94		86,505.13
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-74,554.18					11,177.59	-85,731.77
UNDELIVERED ORDERS			-647.34					-372.21	-275.13
			-498.23						-498.23
			-0-	13,141.32			2,335.94	10,805.38	-0-
TOTAL, GENERAL ADMINISTRATION				61,466,434.77			37,210,867.29	24,255,567.48	

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.						
BUREAU OF THE CENSUS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	13	0401		- - - - -	\$53,690,000.00	- - - - -	\$52,491,634.31	\$376,512.00	\$821,852.83
	1979				\$3,257,786.53	- - - - -	- - - - -	1,154,175.42	354,622.75	1,748,588.36
	1978				1,674,428.87	- - - - -	- - - - -	1,473,096.22	14,185.75	- - - - -
	PRIOR YEARS				89,270.75	- - - - -	- \$187,146.90	15,551.22	8,091.52	252,334.91
					803,274.80	- - - - -	187,146.90	- - - - -	-9,004,598.73	9,807,873.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,180,226.68	- - - - -	- - - - -	- - - - -	5,306,302.76	-8,566,529.44
UNDELIVERED ORDERS					-2,644,534.27	- - - - -	- - - - -	- - - - -	1,419,985.92	-4,064,502.19
					-0-	- - - - -	- - - - -	- - - - -	-1,444,897.17	-0-
	SUBTOTAL	13	0401			53,690,000.00		55,134,857.17		
NINETEENTH DECADE CENSUS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	0426		218,103.09	- - - - -	- - - - -	- - - - -	538.18	217,564.91
FUND EQUITIES:										
ACCOUNTS PAYABLE					-218,103.09	- - - - -	- - - - -	- - - - -	-538.18	-217,564.91
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL	13	0426							
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0450		98,566,372.72	666,038,000.00	- - - - -	711,186,289.45	- - - - -	53,418,083.27
ACCOUNTS RECEIVABLE					7,164,720.21	- - - - -	- - - - -	- - - - -	-5,159,326.15	12,324,046.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,814,852.78	- - - - -	- - - - -	- - - - -	-31,793,594.84	-13,021,257.94
ACCOUNTS PAYABLE					-28,708,334.86	- - - - -	- - - - -	- - - - -	5,597,034.03	-34,305,968.91
UNDELIVERED ORDERS					-32,207,905.27	- - - - -	- - - - -	- - - - -	-13,793,002.49	-18,414,502.78
					-0-	- - - - -	- - - - -	- - - - -	-45,148,289.45	-0-
	SUBTOTAL	13	0450			666,038,000.00		711,186,289.45		
INTRAGVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	13	3904		- - - - -	- - - - -	- - - - -	-13,036,524.13	801,514.25	12,235,009.90
	1979				13,415,163.16	- - - - -	- - - - -	13,576,545.06	-280,304.43	118,521.93
	1978				60,309.60	- - - - -	- - - - -	23,588.88	4,808.23	- - - - -
	PRIOR YEARS				53,602.14	- - - - -	-31,512.49	317.69	52,536.09	52,260.85
					2,881,830.83	- - - - -	31,512.49	- - - - -	-467,190.50	3,349,021.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,540,631.34	- - - - -	- - - - -	- - - - -	188,450.35	-15,729,081.69
UNDELIVERED ORDERS					-870,274.39	- - - - -	- - - - -	- - - - -	-844,142.01	-26,132.38
					-0-	- - - - -	- - - - -	- - - - -	-564,328.10	-0-
	SUBTOTAL	13	3904					564,328.10		
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8544		2,604,033.84	7,932,466.13	- - - - -	6,060,860.27	- - - - -	4,475,639.70
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-999.00	599.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,991,080.45	- - - - -	- - - - -	- - - - -	1,699,347.08	-3,090,427.53
ACCOUNTS PAYABLE					-536,773.35	- - - - -	- - - - -	- - - - -	146,550.80	-683,324.15
UNDELIVERED ORDERS					-76,180.04	- - - - -	- - - - -	- - - - -	26,706.98	-102,887.02
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL	13	8544			7,932,466.13		6,060,860.27	1,871,605.88	
TOTAL, BUREAU OF THE CENSUS . . . . .					- - - - -	727,660,466.13	- - - - -	772,946,374.99	-45,285,908.86	- - - - -

ECONOMIC AND STATISTICAL ANALYSIS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS

FUND RESOURCES:								
UNDISBURSED FUNDS	1960 13 1500	- - - - -	22,035,200.00	- - - - -	18,900,612.17	341,683.44	2,792,504.39	
	1979	791,818.21	- - - - -	- - - - -	654,136.99	-87,467.22	225,148.44	
	1978	144,865.55	- - - - -	-88,353.15	25,768.27	30,744.13	- - - - -	
	PRIOR YEARS	67,307.55	- - - - -	88,353.15	4,624.30	1,361.05	149,675.35	
ACCOUNTS RECEIVABLE		1,799,909.08	- - - - -	- - - - -	- - - - -	272,981.27	1,526,927.81	
UNFILLED CUSTOMER ORDERS		280,637.25	- - - - -	- - - - -	- - - - -	280,637.25	- - - - -	
FUND EQUITIES:								
ACCOUNTS PAYABLE		-1,730,396.71	- - - - -	- - - - -	- - - - -	1,862,181.00	-3,592,577.71	
UNDELIVERED ORDERS		-1,354,140.93	- - - - -	- - - - -	- - - - -	-252,062.65	-1,102,078.28	
	SUBTOTAL 13 1500	-0-	22,035,200.00	- - - - -	19,585,141.73	2,430,058.27	-0-	

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF ECONOMIC ANALYSIS

FUND RESOURCES:								
UNDISBURSED FUNDS	1979 13 3915	1,151,538.12	- - - - -	- - - - -	1,151,538.12	- - - - -	- - - - -	
	1978	125,247.19	- - - - -	- - - - -	125,247.19	- - - - -	- - - - -	
	PRIOR YEARS	1,474.00	- - - - -	- - - - -	1,474.00	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE		953,119.85	- - - - -	- - - - -	- - - - -	953,119.85	- - - - -	
UNFILLED CUSTOMER ORDERS		6,859.02	- - - - -	- - - - -	- - - - -	6,899.02	- - - - -	
FUND EQUITIES:								
ACCOUNTS PAYABLE		-2,236,241.18	- - - - -	- - - - -	- - - - -	-2,236,241.18	- - - - -	
UNDELIVERED ORDERS		-2,037.00	- - - - -	- - - - -	- - - - -	-2,037.00	- - - - -	
	SUBTOTAL 13 3915	-0-	- - - - -	- - - - -	1,278,259.31	-1,278,259.31	-0-	

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13 8543	174,758.43	133,095.06	- - - - -	175,587.82	- - - - -	132,305.67	
ACCOUNTS RECEIVABLE		2.00	- - - - -	- - - - -	- - - - -	-6,667.00	6,665.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-124,959.57	- - - - -	- - - - -	- - - - -	-59,385.62	-65,573.95	
ACCOUNTS PAYABLE		-49,840.86	- - - - -	- - - - -	- - - - -	19,259.86	-69,100.72	
UNDELIVERED ORDERS		- - - - -	- - - - -	- - - - -	- - - - -	4,300.00	-4,300.00	
	SUBTOTAL 13 8543	-0-	133,095.06	- - - - -	175,587.82	-42,492.70	-0-	

TOTAL, ECONOMIC AND STATISTICAL ANALYSIS . . . . .		- - - - -	22,168,295.06	- - - - -	21,038,968.86	1,129,306.20	- - - - -	
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ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1980 13 0125	- - - - -	40,825,000.00	- - - - -	35,610,949.64	972,935.30	4,241,115.06	
	1979	1,971,299.58	- - - - -	- - - - -	1,956,077.64	-10,116.30	25,338.24	
	1978	14,283.65	- - - - -	-17,408.02	12,642.24	-15,766.57	- - - - -	
	PRIOR YEARS	225.00	- - - - -	17,408.02	-101.44	262.08	17,472.38	
ACCOUNTS RECEIVABLE		68,934.96	- - - - -	- - - - -	- - - - -	-104,426.83	173,361.79	
FUND EQUITIES:								
ACCOUNTS PAYABLE		-1,966,587.51	- - - - -	- - - - -	- - - - -	557,878.02	-2,504,465.53	
UNDELIVERED ORDERS		-88,155.72	- - - - -	- - - - -	- - - - -	1,864,666.22	-1,952,821.94	
	SUBTOTAL 13 0125	-0-	40,825,000.00	- - - - -	37,579,568.08	3,245,431.92	-0-	

TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13 2011	83,971.06	- - - - -	- - - - -	- - - - -	83,971.06	- - - - -	
FUND EQUITIES:								
UNDELIVERED ORDERS		-83,971.06	- - - - -	- - - - -	- - - - -	-83,971.06	- - - - -	
	SUBTOTAL 13 2011	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-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						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2012		\$11,000.00	-	-	\$-500.00	\$11,500.00	-
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,000.00	-	-	-	-11,000.00	-
	SUBTOTAL	13	2012		-0-	-	-	-500.00	500.00	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2030		35,262,575.65	-	-	8,091,880.26	382,095.00	\$26,788,600.39
TRANSFER TO:										
AGRICULTURE, FARMERS HOME ADMINISTRATION	PRIOR YEARS	12	13	2030	20	1,440,000.00	-	1,404,350.00	-	35,650.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS	14	13	2030	7	151,500.10	-	-	-	151,500.10
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		2,194,196.00	-	228,929.00	-10,350.00	1,975,617.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2030	2	1,112,456.43	-	-\$1,112,456.43	-	-
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	118,778.00	-	79,778.00	-	39,000.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86	13	2030	1	104,668.09	-	101,739.00	-	2,929.09
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2030		-	-	1,112,456.43	-	1,112,456.43
ACCOUNTS RECEIVABLE					9,813.30	-	-	-	-393.73	10,207.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,104,690.05	-	-	-	-4,908,558.62	-1,196,131.43
UNDELIVERED ORDERS					-34,289,297.52	-	-	-	-5,369,468.91	-28,919,828.61
	SUBTOTAL	13	2030		-0-	-	-	9,906,676.26	-9,906,676.26	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2031		3,953,111.85	-	-	484,200.00	1,196,208.71	2,272,703.14
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,953,111.85	-	-	-	-1,680,408.71	-2,272,703.14
	SUBTOTAL	13	2031		-0-	-	-	484,200.00	-484,200.00	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2032		972,893.11	-	-	104,286.12	639,823.39	228,783.60
ACCOUNTS RECEIVABLE					7,489.00	-	-	-	1,464.70	6,024.30
FUND EQUITIES:										
UNDELIVERED ORDERS					-980,382.11	-	-	-	-745,574.21	-234,807.90
	SUBTOTAL	13	2032		-0-	-	-	104,286.12	-104,286.12	-0-
OPERATIONS AND ADMINISTRATION ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2033		-	-	-	-230.00	230.00	-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	13	2050		-	\$5,000,000.00	-	-	-	5,000,000.00
	1980				-	507,525,000.00	-	-	-	507,525,000.00
	1979				407,095,691.05	-	-4,646,505.00	107,464,231.18	1,629.77	395,412,634.05
	1978				254,943,210.65	-	12,655.22	190,058,836.13	173,795.29	216,875,714.85
	PRIOR YEARS				235,018,138.90	-	2/-130,028,670.66	123,499,282.46	1,415,257.53	114,494,765.87
						-	130,029,072.45	107,738,508.13	5,324,177.54	251,964,125.72
TRANSFER TO:										
OFFICE OF THE SECRETARY	1980	13	2050	1	-	-	2,000,200.00	1,400,188.80	-	600,011.20
AGRICULTURE, FARMERS HOME ADMINISTRATION	1980	12	13	2050	20	-	-	1,835,255.00	-	1,726,600.00
	1979				3,386,000.00	-	-	1,715,500.00	-	1,670,500.00
	1978				1,887,500.00	-	-	1,887,500.00	-	1,887,500.00
	PRIOR YEARS				765,900.00	-	-	765,900.00	-	765,900.00

ENVIRONMENTAL PROTECTION AGENCY	1980 68 13 2050				571,050.00			571,050.00
	1979			1,112,601.00			6,785.00	1,105,816.00
	1978			104,019.00			104,019.00	
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1979 69 13 2050 13			357,670.00			357,670.00	
HEALTH AND HUMAN SERVICES, HEALTH SERVICE ADMINISTRATION PRIOR YEARS	75 13 2050 3			333,614.00				333,614.00
CORPS OF ENGINEERS, CIVIL	1980 96 13 2050				240,000.00		177,390.37	60,563.19
	1979			39,093.44			26,438.22	
	1978			-262.95				-664.78
ACCOUNTS RECEIVABLE				664.78				
FUND EQUITIES:								
UNOBLIGATED BALANCE				-470.29				
ACCOUNTS PAYABLE				-50,512,874.92				4,999,529.71
UNDELIVERED ORDERS				-854,530,494.66				12,727,817.09
								-29,253,932.81
								-22,786,304.29
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION	SUBTOTAL 13 2050			-0-	512,525,000.00		535,311,304.29	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 13 2052			686,373.93			697,518.50	-66,375.34
	1977-79			736,439.70			698,624.62	-23,597.93
	PRIOR YEARS			605,846,956.84			404,501,037.60	2,441,857.11
TRANSFER TO:								
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS 68 13 2052			17,209,736.00			7,060,920.00	25,541.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS 69 13 2052 5			3,517,554.20			2,342,050.87	94,147.38
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS 69 13 2052 13			5,801.12			2,114.12	3,687.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS 75 13 2052 2			244,317.47				
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	PRIOR YEARS 75 13 2052 7			110,000.00				
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 13 2052 13			36,580.00			36,580.00	
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 13 2052						92,130.70	17,027.00
ACCOUNTS RECEIVABLE								-4,463,485.22
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,644,830.21				-1,460,321.67
UNDELIVERED ORDERS				-626,748,929.05				-412,059,911.81
								-415,508,459.48
								-214,689,017.24
								-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION	SUBTOTAL 13 2052			-0-			415,508,459.48	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13 2053			5,043,791.61			991,272.15	1,548,647.18
FUND EQUITIES:								
ACCOUNTS PAYABLE				-374,231.49				-357,924.26
UNDELIVERED ORDERS				-4,669,560.12				-2,181,995.07
								-991,272.15
								-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE	SUBTOTAL 13 2053			-0-			991,272.15	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	10 YEAR 13 1210			1,954,180.34			297,872.01	240,031.74
ACCOUNTS RECEIVABLE				145.71				-229,631.01
FUND EQUITIES:								
UNOBLIGATED BALANCE				-60,000.00				-60,000.00
UNDELIVERED ORDERS				-1,894,326.05				-252,272.74
								-297,872.01
								-1,642,053.31
								-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE	SUBTOTAL 13 1210			-0-			297,872.01	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13 2051			2,687,899.01			455,140.81	-196,355.31
TRANSFER TO:								
MARITIME ADMINISTRATION	PRIOR YEARS 13 2051 17			7,117.75				7,117.75
AGRICULTURE, OFFICE OF THE SECRETARY	PRIOR YEARS 12 13 2051			66,600.00				66,600.00
AGRICULTURE, SOIL CONSERVATION SERVICE	PRIOR YEARS 12 13 2051 10							
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS 14 13 2051 7			537,314.32			-7,808.33	7,808.33
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS	PRIOR YEARS 15 13 2051 4			470,007.49				
LABOR	PRIOR YEARS 16 13 2051			282,139.37			65,967.40	
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS 68 13 2051			229,865.28			-50,095.12	404,040.09
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS 69 13 2051 5			64,000.00			29,438.00	188,038.49
								120,479.28
								64,000.00



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. From	Sub. No.							
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	\$2,000.00	-	-	-	-	\$2,000.00
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69	13	2051	11	10,945.00	-	-	-	-	10,945.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2051	13	57,319.80	-	-	-	-	57,319.80
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	396.57	-	-	-	-\$67,788.19	1,495.57
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2051	2	1,877,289.93	-	-	-	-\$1,877,289.93	-
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	3,784,095.56	-	-	-	3,179,052.84	599,651.81
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	64,317.41	-	-	-	10,798.39	53,519.02
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	PRIOR YEARS	76	13	2051		174,785.06	-	-	-	174,785.06	-
HOUSING AND URBAN DEVELOPMENT DEPARTMENT OF EDUCATION	PRIOR YEARS	86	13	2051		1,713,415.57	-	-	-	848,652.81	825,119.66
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		-	-	-	-	39,603.50	1,877,289.93
ACCOUNTS RECEIVABLE						2,074,113.92	-	-	-	110,153.43	1,963,960.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,832,059.57	-	-	-	-742,211.48	-1,089,848.09
UNDELIVERED ORDERS						-12,271,562.87	-	-	-	-4,390,221.73	-7,881,341.14
						-0-	-	-	-	-4,622,496.35	-0-
	SUBTOTAL	13		2051							
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE	NO YEAR	13		4406		278,199,859.23	-	-	-	45,323,879.03	232,875,980.20
						24,401,036.97	-	-	-	-9,008,398.18	33,409,435.15
FUND EQUITIES:											
UNBLIGATED BALANCE						-136,778,219.53	-	-	-	-48,373,972.17	-88,404,247.36
ACCOUNTS PAYABLE						-33,982,386.67	-	-	-	64,406,676.48	-98,389,063.15
UNDELIVERED ORDERS						-131,840,290.00	-	-	-	-52,348,185.16	-79,492,104.84
						-0-	-	-	-	-45,323,879.03	-0-
	SUBTOTAL	13		4406							
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION							\$553,350,000.00		1,050,129,283.77	-496,779,283.77	
REGIONAL DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	13		2100		3,350,409.44	62,820,000.00	-16,309,025.58	46,061,848.17		3,799,535.69
	PRIOR YEARS					-19,332.17	-	-	-19,332.17		-
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	14			56,500.00			56,500.00
	NO YEAR	13		2100	20	12,951,006.69		2,306,120.17	5,896,276.48		9,360,850.38
	PRIOR YEARS					95,893.32		-	55,679.81		40,213.51
AGRICULTURE	NO YEAR	12	13	2100		12,491,467.65		6,642,165.23	7,790,024.92		11,343,607.96
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR	12	13	2100	36	296,577.00					325,994.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	13	2100	7	2,729,642.87		251,134.00	221,717.00		3,200,493.87
	PRIOR YEARS					12,000.00		626,283.00	1,588,083.24		1,767,842.63
JUSTICE	NO YEAR	15	13	2100		110,793.00			110,793.00		12,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	13	2100		50,000.00		2,844.00			52,844.00

ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100	1,962,357.00			861,595.00	1,307,382.00		1,516,570.00
	PRIOR YEARS				14,800.00						14,800.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	625,847.84			343,915.00	211,638.98		758,123.86
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	13	2100				109,600.00			109,600.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	615,076.73			656,309.00	247,947.37		1,023,438.36
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	13	2100	103,005.58				103,005.58		
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	13	2100	8,284,853.89			-8,039,409.50	245,444.39		
	PRIOR YEARS				31,551.45			-31,551.45			
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	13	2100	314,449.54				245,927.04		68,522.50
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	NO YEAR	75	13	2100	351,200.00			636,500.00	88,652.06		939,047.94
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100	1,699,746.15			1,301,024.00	1,026,816.19		1,973,953.96
DEPARTMENT OF ENERGY	NO YEAR	89	13	2100				25,000.00			25,000.00
DEPARTMENT OF EDUCATION	NO YEAR	91	13	2100				10,530,301.68	265,566.02		10,264,335.66
	PRIOR YEARS							31,551.45			31,551.45
CCRPS OF ENGINEERS, CIVIL ACCOUNTS RECEIVABLE	NO YEAR	96	13	2100	856.00			-856.00			
					752,576.27					108,777.27	643,795.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,960,095.10					1,644,667.35	-11,604,762.45
ACCOUNTS PAYABLE					-3,223,202.35					-753,443.25	-2,469,759.10
UNDELIVERED ORDERS					-33,681,484.80					-3,627,875.45	-30,053,609.35
					-0-		62,820,000.00		65,447,874.08	-2,027,874.08	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8509	36,914,615.19	46,598,619.25			44,202,600.79		39,310,633.65
TRANSFER TO:											
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	8509	38,905.00				37,905.00		1,000.00
ACCOUNTS RECEIVABLE					57,244.01					-44,520.10	101,764.11
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,613,160.55					6,019,000.75	-9,632,161.30
ACCOUNTS PAYABLE					-3,382,455.90					644,774.86	-4,027,230.76
UNDELIVERED ORDERS					-30,015,147.75					-4,261,142.05	-25,754,005.70
					-0-	46,598,619.25			44,240,505.79	2,058,113.46	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8537	1,201.75					1,201.75	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,201.75					-1,201.75	
					-0-						-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM											
						109,418,619.25			109,688,379.87	-209,760.62	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE											
						662,768,619.25			1,159,817,663.64	-497,049,044.39	
PROMOTION OF INDUSTRY AND COMMERCE											
INTERNATIONAL TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1250	11,584,838.27	77,255,000.00			70,933,316.93		17,906,521.34
	1980					16,106,800.00			8,848,651.28	478,530.74	6,779,577.98
	1979				-942.50				-942.50		
	PRIOR YEARS				4.99				4.99		
ACCOUNTS RECEIVABLE					12,141,863.51					-861,823.68	13,003,687.19
UNFILLED CUSTOMER ORDERS					1,130,545.82					-1,368,964.12	2,499,514.94
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,207,001.54					2,221,995.50	-5,428,997.44
ACCOUNTS PAYABLE					-17,675,768.60					7,233,499.76	-24,909,268.36
UNDELIVERED ORDERS					-3,973,539.55					5,877,496.10	-9,851,035.65
					-0-	93,361,800.00			79,781,070.70	13,580,729.30	-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.						
PRCMETION OF INDUSTRY AND COMMERCE- CONTINUED										
INTERNATIONAL TRADE ADMINISTRATION- CONTINUED										
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8514		\$1,011,022.76	\$1,493,883.00		\$1,044,042.95		\$1,460,862.89
ACCOUNTS RECEIVABLE					27,140.90				\$25,226.33	1,914.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-607,821.38				538,098.00	-1,145,915.38
ACCOUNTS PAYABLE					-164,116.29				22,692.49	-186,808.78
UNDELIVERED ORDERS					-266,225.99				-136,176.69	-130,049.30
	SUBTOTAL 13		8514		-0-	1,493,883.00		1,044,042.95	449,840.13	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8580		1,924,584.19	8,088,641.24		5,138,752.35		4,874,473.08
ACCOUNTS RECEIVABLE					29,295.82				-91,141.17	120,436.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,113,151.24				2,364,415.92	-3,477,567.16
ACCOUNTS PAYABLE					-133,807.62				201,720.75	-335,528.37
UNDELIVERED ORDERS					-706,921.15				474,893.39	-1,181,814.54
	SUBTOTAL 13		8580		-0-	8,088,641.24		5,138,752.35	2,949,888.89	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION . . . . .						102,944,324.32		85,963,866.00	16,980,456.32	
MINORITY BUSINESS DEVELOPMENT AGENCY										
GENERAL FUND ACCOUNTS										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0201		32,432,897.93	44,400,000.00		43,301,570.95		33,531,326.98
	1980				-	14,550,000.00				1,933,309.09
	1979				1,429,792.81			10,763,054.47	1,853,636.44	233,161.95
	1978				61,847.88			1,504,913.79	-308,282.93	
	PRIOR YEARS				15,441.89			5,147.59	417.03	
ACCOUNTS RECEIVABLE					3,012,671.07				6,621.28	65,861.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,419.40				1,116,284.76	1,896,386.31
ACCOUNTS PAYABLE					-842,480.93				1,028,871.60	-1,086,291.00
UNDELIVERED ORDERS					-36,052,751.25				800,616.21	-1,723,097.14
	SUBTOTAL 13		0201		-0-	58,950,000.00		55,573,928.84	-1,202,093.23	-34,850,658.02
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY . . . . .						58,950,000.00		55,573,928.84	3,376,071.16	-0-
UNITED STATES TRAVEL SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 13		0700			7,995,000.00		6,333,103.94	2,096.68	1,659,799.38
	1979				3,094,027.43				39,752.70	437,479.82
	1978				423,319.24			2,616,794.91	92,083.80	
	PRIOR YEARS				146,282.51			84,828.82	-31,896.45	
								246,406.62	39,616.85	

ACCOUNTS RECEIVABLE			235,104.64	-----	-----	-----	33,803.49	201,301.15
UNFILLED CUSTOMER ORDERS			640.65	-----	-----	-----	-37,458.56	38,099.25
FUND EQUITIES:				-----	-----	-----		
ACCOUNTS PAYABLE			-556,053.63	-----	-----	-----	-361,310.17	-194,743.46
UNDELIVERED ORDERS			-3,343,320.88	-----	-----	-----	-816,416.01	-2,526,904.87
		SUBTOTAL 13 0700	-0-	7,995,000.00		9,074,344.52	-1,079,344.52	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:				-----	-----	-----		
UNDISBURSED FUNDS	1978 13	3907	81,362.34	-----	-----	81,362.34	-----	-----
UNFILLED CUSTOMER ORDERS			115,348.00	-----	-----	-----	115,348.00	-----
FUND EQUITIES:				-----	-----	-----		
ACCOUNTS PAYABLE			-115,348.00	-----	-----	-----	-115,348.00	-----
UNDELIVERED ORDERS			-81,362.34	-----	-----	-----	-81,362.34	-----
		SUBTOTAL 13 3907	-0-			81,362.34	-81,362.34	-0-
TOTAL, UNITED STATES TRAVEL SERVICE . . . . .								
			-----	7,995,000.00	-----	9,155,706.86	-1,160,706.86	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE . . . . .								
			-----	169,889,324.32	-----	150,693,501.70	19,195,822.62	-----
SCIENCE AND TECHNOLOGY								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:				-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR 13	1450	216,251,454.93	720,516,737.85	5,938,262.15	695,209,929.47	-----	243,496,525.46
	PRIOR YEARS		26,865.76	-----	-----	26,865.76	-----	-----
TRANSFER TO:				-----	-----	-----		
MARITIME ADMINISTRATION	NO YEAR 13	1450 17	2,038,184.00	-----	55,000.00	1,905,780.14	-----	187,403.86
ACCOUNTS RECEIVABLE			84,873,873.44	-----	-----	-----	-28,850,688.33	113,724,561.77
UNFILLED CUSTOMER ORDERS			24,067,223.60	-----	-----	-----	-7,276,438.34	31,343,661.94
FUND EQUITIES:				-----	-----	-----		
UNOBLIGATED BALANCE			-25,109,531.37	-----	-----	-----	-13,259,470.34	-11,850,061.03
ACCOUNTS PAYABLE			-95,848,331.17	-----	-----	-----	36,504,988.35	-132,353,319.52
UNDELIVERED ORDERS			-206,299,739.19	-----	-----	-----	38,249,033.29	-244,548,772.48
		SUBTOTAL 13 1450	-0-	720,516,737.85	5,993,262.15	701,142,575.37	25,367,424.63	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:				-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR 13	1451	97,472,486.94	70,120,000.00	-----	44,010,240.14	-----	123,582,246.80
ACCOUNTS RECEIVABLE			14,621,574.79	-----	-----	-----	-5,813,587.35	20,435,162.14
FUND EQUITIES:				-----	-----	-----		
UNOBLIGATED BALANCE			-26,430,538.74	-----	-----	-----	-2,949,095.50	-23,481,443.24
ACCOUNTS PAYABLE			-41,309,208.32	-----	-----	-----	17,126,249.45	-58,435,457.77
UNDELIVERED ORDERS			-44,354,314.67	-----	-----	-----	17,746,193.26	-62,100,507.93
		SUBTOTAL 13 1451	-0-	70,120,000.00	-----	44,010,240.14	26,109,759.86	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:				-----	-----	-----		
UNDISBURSED FUNDS	NO YEAR 13	1452	60,078,830.94	-----	-13,359,899.49	210,357.06	-----	46,508,574.39
TRANSFER TO:				-----	-----	-----		
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1452	12,757,053.57	-----	13,359,899.49	7,617,059.88	-----	18,499,893.18
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-30,400.00	30,400.00
FUND EQUITIES:				-----	-----	-----		
UNOBLIGATED BALANCE			-64,300,317.03	-----	-----	-----	-2,355,957.27	-61,944,359.76
ACCOUNTS PAYABLE			-535,540.93	-----	-----	-----	396,527.70	-932,068.63
UNDELIVERED ORDERS			-8,000,026.55	-----	-----	-----	-5,837,587.37	-2,162,439.18
		SUBTOTAL 13 1452	-0-		7,827,416.94	-----	-7,827,416.94	-0-
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIVILEGE ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:				-----	-----	-----		
UNDISBURSED FUNDS	1980 13	5117	-----	993,262.15	-993,262.15	-----	-----	-----

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5139		\$13,495,081.83	\$26,679,106.00	-\$5,000,000.00	\$15,166,774.05	-\$2,352,158.94	\$20,007,413.78
ACCOUNTS RECEIVABLE					139,002.16					2,491,161.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,187,727.96				-346,737.99	-3,840,989.97
ACCOUNTS PAYABLE					-1,320,179.53				5,011,260.77	-6,331,440.30
UNDELIVERED ORDERS					-8,126,176.50				4,199,968.11	-12,326,144.61
SUBTOTAL 13			5139		-0-	26,679,106.00	-5,000,000.00	15,166,774.05	6,512,331.95	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5119		311,108.33	3,178,260.64	755,000.00	3,817,710.10		426,658.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,255,000.00		-755,000.00			500,000.00
ACCOUNTS RECEIVABLE					109,492.33				-719,101.76	828,594.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,529,706.82				-623,152.59	-906,554.23
ACCOUNTS PAYABLE					-145,836.34				701,883.39	-847,119.73
UNDELIVERED ORDERS					-57.50				921.50	-979.00
SUBTOTAL 13			5119		-0-	3,178,260.64		3,817,710.10	-639,449.46	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5120			600,000.00		37,324.79		562,675.21
FUND EQUITIES:										
UNOBLIGATED BALANCE									560,436.49	-560,436.49
ACCOUNTS PAYABLE									858.72	-858.72
UNDELIVERED ORDERS									1,380.00	-1,380.00
SUBTOTAL 13			5120		-0-	600,000.00		37,324.79	562,675.21	-0-
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5121			903,176.70		<sup>8/</sup> -850,784.81	903,176.70	850,784.81
FUND EQUITIES:										
UNOBLIGATED BALANCE									548,907.59	-548,907.59
ACCOUNTS PAYABLE									301,877.22	-301,877.22
SUBTOTAL 13			5121		-0-	903,176.70		-850,784.81	1,753,961.51	-0-
PUBLIC ENTERPRISE FUNDS										
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1957-80 13		4317		5,628,146.24			-253,150.96		5,881,297.20
ACCOUNTS RECEIVABLE					8,814.79				3,779.41	5,035.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,636,961.03				249,371.55	<sup>9/</sup> -5,886,332.58
SUBTOTAL 13			4317		-0-			-253,150.96	253,150.96	-0-
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4318		1,226,255.30			1,226,255.30		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,150,540.54				-1,150,540.54	
ACCOUNTS PAYABLE					-75,714.76				-75,714.76	
SUBTOTAL 13			4318		-0-			1,226,255.30	-1,226,255.30	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4315		218,844,050.48	-35,400,000.00		28,351,904.59		155,092,145.89
ACCOUNTS RECEIVABLE					1,423,936.22				-1,158,585.12	2,582,521.34

FUND EQUITIES:									
UNOBLIGATED BALANCE			-132,569,657.38	- - - - -	- - - - -	- - - - -	-73,677,915.66	-58,911,741.72	
ACCOUNTS PAYABLE			-5,789,442.06	- - - - -	- - - - -	- - - - -	-188,216.27	-5,601,225.79	
UNDELIVERED ORDERS			-81,888,887.26	- - - - -	- - - - -	- - - - -	11,272,812.46	-93,161,699.72	
			-0-	- - - - -	- - - - -	- - - - -	-63,751,904.59	-0-	
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4417	159,712.74	- - - - -	-435,000.00	-565,864.71	- - - - -	294,577.45	
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,670,000.00	- - - - -	435,000.00	- - - - -	- - - - -	3,105,000.00	
ACCOUNTS RECEIVABLE			57,700.74	- - - - -	- - - - -	- - - - -	-229,071.75	286,772.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,631,858.27	- - - - -	- - - - -	- - - - -	561,342.28	-3,193,200.55	
ACCOUNTS PAYABLE			-216,682.24	- - - - -	- - - - -	- - - - -	259,191.98	-475,874.22	
UNDELIVERED ORDERS			-38,872.97	- - - - -	- - - - -	- - - - -	-21,597.80	-17,275.17	
			-0-	- - - - -	- - - - -	- - - - -	569,864.71	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3914	11,179,040.71	- - - - -	- - - - -	11,179,412.05	- - - - -	5/ -371.34	
	1980		- - - - -	- - - - -	- - - - -	2,451.73	- - - - -	5/ -2,451.73	
	1979		92,584.36	- - - - -	- - - - -	93,637.01	- - - - -	5/ -652.65	
	1978		183,925.48	- - - - -	- - - - -	183,925.48	- - - - -	- - - - -	
	PRIOR YEARS		75,081.35	- - - - -	- - - - -	75,081.35	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,729,275.44	- - - - -	- - - - -	- - - - -	1,725,799.72	3,475.72	
UNFILLED CUSTOMER ORDERS			8,487,620.05	- - - - -	- - - - -	- - - - -	8,487,620.05	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-13,260,307.34	- - - - -	- - - - -	- - - - -	-13,260,307.34	- - - - -	
UNDELIVERED ORDERS			-8,487,620.05	- - - - -	- - - - -	- - - - -	-8,487,620.05	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	-11,534,507.62	-0-	
TRUST FUND ACCOUNTS									
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8219	52,196.97	2,517,035.44	- - - - -	2,532,002.25	- - - - -	37,230.16	
ACCOUNTS RECEIVABLE			387,402.76	- - - - -	- - - - -	- - - - -	-55,900.19	443,302.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-247,211.75	- - - - -	- - - - -	- - - - -	9,084.41	-256,296.16	
ACCOUNTS PAYABLE			-177,642.57	- - - - -	- - - - -	- - - - -	14,330.94	-191,973.51	
UNDELIVERED ORDERS			-14,745.41	- - - - -	- - - - -	- - - - -	17,518.03	-32,263.44	
			-0-	2,517,035.44	- - - - -	2,532,002.25	-14,966.81	-0-	
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8545	2,145,372.29	10,558,568.95	- - - - -	10,439,421.49	- - - - -	2,264,515.75	
ACCOUNTS RECEIVABLE			1,683,276.34	- - - - -	- - - - -	- - - - -	-1,061,585.24	2,744,861.58	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,618,343.65	- - - - -	- - - - -	- - - - -	852,085.74	-2,470,429.39	
ACCOUNTS PAYABLE			-1,400,564.12	- - - - -	- - - - -	- - - - -	479,588.10	-1,880,552.22	
UNDELIVERED ORDERS			-809,340.86	- - - - -	- - - - -	- - - - -	-150,941.14	-658,399.72	
			-0-	10,558,568.95	- - - - -	10,439,421.49	119,147.46	-0-	
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .			- - - - -	800,666,147.73	- - - - -	824,412,332.16	-23,746,184.43	- - - - -	
PATENT AND TRADEMARK OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 13	1006	- - - - -	104,833,000.00	- - - - -	92,695,731.66	197,041.11	11,940,227.23	
	1979		9,798,456.53	- - - - -	- - - - -	9,412,622.52	-66,681.85	452,515.86	
	1978		617,997.26	- - - - -	-341,390.29	338,620.29	-62,013.32	- - - - -	
	PRIOR YEARS		476,890.91	- - - - -	341,390.29	254,827.33	77,694.96	485,758.91	
ACCOUNTS RECEIVABLE			418,591.33	- - - - -	- - - - -	- - - - -	367,013.43	51,577.90	

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.	Tr From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
PATENT AND TRADEMARK OFFICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE-CONTINUED											
FUND EQUITIES:									\$679,143.87	-\$5,938,486.08	
ACCOUNTS PAYABLE									939,000.00	-6,991,593.82	
UNDELIVERED ORDERS									2,131,198.20	-0-	
SUBTOTAL 13			1006					\$104,833,000.00	\$102,701,801.80	2,131,198.20	
TOTAL, PATENT AND TRADEMARK OFFICE								104,833,000.00	102,701,801.80	2,131,198.20	
SCIENCE AND TECHNICAL RESEARCH											
GENERAL FUND ACCOUNTS											
SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		0500		28,518,871.90	93,597,000.00		93,819,142.45		28,296,729.45	
ACCOUNTS RECEIVABLE					513,708.25				253,205.04	260,502.61	
UNFILLED CUSTOMER ORDERS					79,372.09				79,372.09		
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,306,384.97				-1,459,386.57	-3,846,998.40	
ACCOUNTS PAYABLE					-8,209,572.23				1,988,670.69	-10,198,242.92	
UNDELIVERED ORDERS					-15,595,995.04				-1,084,004.30	-14,511,990.74	
SUBTOTAL 13			0500			93,597,000.00		93,819,142.45	-222,142.45	-0-	
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 13		0651		3,000.00				3,000.00		
FUND EQUITIES:											
UNDELIVERED ORDERS					-3,000.00				-3,000.00		
SUBTOTAL 13			0651							-0-	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		0653		84,610.60			73,039.00			
FUND EQUITIES:											
UNOBLIGATED BALANCE					-11,571.60				-11,571.60		
ACCOUNTS PAYABLE					-489.00				-489.00		
UNDELIVERED ORDERS					-72,550.00				-72,550.00		
SUBTOTAL 13			0653					-11,571.60	73,039.00	-84,610.60	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		4650		22,326,666.16	4,652,000.00		8,322,555.53		18,667,682.23	
ACCOUNTS RECEIVABLE					24,146,925.18				413,004.44	23,733,920.74	
UNFILLED CUSTOMER ORDERS					50,525,996.79				32,147,201.77	18,378,795.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-16,526,058.56				-16,285,477.49	-240,581.07	
ACCOUNTS PAYABLE					-46,079,393.88				-2,786,386.22	-43,293,007.66	
UNDELIVERED ORDERS					-34,394,135.69				-17,147,326.43	-17,246,805.26	
SUBTOTAL 13			4650			4,652,000.00		11,571.60	8,322,555.53	-3,658,983.93	
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		3950		4,414,761.02			1,157,023.36		3,257,737.66	
ACCOUNTS RECEIVABLE					2,077,701.97				1,836,637.58	241,064.39	
UNFILLED CUSTOMER ORDERS					1,158,782.07				1,158,782.07		
FUND EQUITIES:											
UNOBLIGATED BALANCE					-229,116.69				-229,116.69		
ACCOUNTS PAYABLE					-6,492,463.30				-2,993,661.25	-3,498,802.05	
UNDELIVERED ORDERS					-929,665.07				-929,665.07		
SUBTOTAL 13			3950					1,157,023.36	-1,157,023.36	-0-	

TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8546	4,868,757.14	20,375,379.41	-----	19,801,222.54	-----	5,442,914.01	
ACCOUNTS RECEIVABLE			145,546.82	-----	-----	-----	-1,079,148.23	1,224,695.05	
FUND EQUITIES:									
UNBLIGATED BALANCE			-523,972.86	-----	-----	-----	80,630.14	-604,603.00	
ACCOUNTS PAYABLE			-2,871,562.04	-----	-----	-----	-670,663.45	-2,200,898.61	
UNDELIVERED ORDERS			-1,618,769.06	-----	-----	-----	2,243,338.39	-3,862,107.45	
	SUBTOTAL 13	8546	-0-	20,375,379.41	-----	19,801,222.54	574,156.87	-0-	
TOTAL, SCIENCE AND TECHNICAL RESEARCH			-----	118,624,379.41	-----	123,172,982.88	-4,548,603.47	-----	

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0550	4,810,111.05	17,644,000.00	-----	15,315,540.97	-----	7,138,570.08	
	1979		75,097.68	-----	-----	71,518.75	580.15	2,998.78	
	1978		52,768.40	-----	-----	-----	-----	-----	
	PRIOR YEARS		-----	-----	-34,947.18	17,821.22	-----	-----	
ACCOUNTS RECEIVABLE			-----	-----	34,947.18	-----	10,149.11	24,798.07	
FUND EQUITIES:			53,861.52	-----	-----	-----	-3,552,821.47	3,606,682.99	
UNBLIGATED BALANCE			-1,786,517.30	-----	-----	-----	865,197.21	-2,651,714.51	
ACCOUNTS PAYABLE			-1,598,038.86	-----	-----	-----	4,433,566.85	-6,031,605.71	
UNDELIVERED ORDERS			-1,607,282.49	-----	-----	-----	482,447.21	-2,089,725.70	
	SUBTOTAL 13	0550	-0-	17,644,000.00	-----	15,404,880.94	2,239,119.06	-0-	
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0551	35,757,121.27	23,705,000.00	-----	20,284,109.25	-----	39,178,012.02	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-463,018.15	463,018.15	
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	
UNBLIGATED BALANCE			-411,433.61	-----	-----	-----	-399,923.74	-11,509.87	
UNDELIVERED ORDERS			-35,345,687.66	-----	-----	-----	4,283,832.64	-39,629,520.30	
	SUBTOTAL 13	0551	-0-	23,705,000.00	-----	20,284,109.25	3,420,890.75	-0-	
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION			-----	41,349,000.00	-----	35,688,990.19	5,660,009.81	-----	
TOTAL, SCIENCE AND TECHNOLOGY			-----	1,065,472,527.14	-----	1,085,976,107.03	-20,503,579.89	-----	

OCEAN SHIPPING									
MARITIME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1708	511,469,545.43	101,000,000.00	-----	265,079,866.98	-----	347,389,678.45	
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	
UNBLIGATED BALANCE			-56,154,912.50	-----	-----	-----	54,056,339.93	-110,211,252.43	
ACCOUNTS PAYABLE			-19,823,546.82	-----	-----	-----	-6,771,962.16	-13,051,584.66	
UNDELIVERED ORDERS			-435,491,086.11	-----	-----	-----	-211,364,244.75	-224,126,841.36	
	SUBTOTAL 13	1708	-0-	101,000,000.00	-----	265,079,866.98	-164,079,866.98	-0-	
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1709	42,511,217.52	<sup>10/</sup> 300,515,000.00	-----	341,368,236.15	-----	1,657,981.37	

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account No	Sub. No.						
OCEAN SHIPPING-CONTINUED										
MARITIME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED	NO YEAR 13		1709		\$129,942,357.27	\$13,954,000.00	-	-	<sup>11/</sup> -\$5,239,815.15	\$149,136,172.42
UNFUNDED CONTRACT AUTHORITY										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-172,453,574.79	-	-	-	-21,659,421.00	-150,794,153.79
SUBTOTAL 13	13		1709		-0-	314,469,000.00	-	\$341,368,236.15	-26,899,236.15	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1716		32,647,550.11	16,300,000.00	-	22,819,153.09	-	26,128,397.02
ACCOUNTS RECEIVABLE					-	-	-	-	-1,226,865.00	1,226,865.00
UNFILLED CUSTOMER ORDERS					-	-	-	-	-330,472.70	330,472.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,701,354.27	-	-	-	-2,335,556.70	-365,795.57
ACCOUNTS PAYABLE					-2,604,528.39	-	-	-	1,763,542.00	-4,368,070.39
UNDELIVERED ORDERS					-27,341,667.45	-	-	-	-4,389,798.69	-22,951,868.76
SUBTOTAL 13	13		1716		-0-	16,300,000.00	-	22,819,153.09	-6,519,153.09	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1750		14,784,201.51	66,841,000.00	-	65,559,689.11	-	16,065,512.40
ACCOUNTS RECEIVABLE					575,351.75	-	-	-	-1,355,072.61	1,930,424.36
UNFILLED CUSTOMER ORDERS					5,173.00	-	-	-	-2,412,353.00	2,417,526.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,037,187.58	-	-	-	2,108,698.42	-7,145,886.00
ACCOUNTS PAYABLE					-1,577,225.85	-	-	-	1,277,176.38	-2,854,070.23
UNDELIVERED ORDERS					-8,750,312.83	-	-	-	1,662,861.70	-10,413,174.53
SUBTOTAL 13	13		1750		-0-	66,841,000.00	-	65,559,689.11	1,281,310.89	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4301		144,553.49	-	-39,020,000.00	-39,163,153.12	-	287,706.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					91,940,000.00	-	39,020,000.00	-	-	130,960,000.00
ACCOUNTS RECEIVABLE					2,146,728.13	-	-	-	-76,163.98	2,222,892.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,105,429.07	-	-	-	36,720,855.17	<sup>12/</sup> -113,826,284.24
ACCOUNTS PAYABLE					-17,125,852.55	-	-	-	2,518,461.93	-19,644,314.48
SUBTOTAL 13	13		4301		-0-	-	-	-39,163,153.12	39,163,153.12	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4303		13,079,630.28	-	-	731,597.85	-	12,348,032.43
ACCOUNTS RECEIVABLE					1,664,471.00	-	-	-	761,838.00	902,633.00
UNFILLED CUSTOMER ORDERS					1,704,000.00	-	-	-	1,704,000.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,355,204.79	-	-	-	-3,137,858.79	-12,217,346.00
ACCOUNTS PAYABLE					-1,069,604.00	-	-	-	-1,003,531.50	-66,072.50
UNDELIVERED ORDERS					-23,292.49	-	-	-	943,954.44	-967,246.93
SUBTOTAL 13	13		4303		-0-	-	-	731,597.85	-731,597.85	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4302		6,503.30	-	-555,000.00	-557,477.23	-	8,980.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,156,000.00	-	555,000.00	-	-	8,711,000.00
ACCOUNTS RECEIVABLE					110,987.66	-	-	-	-146,542.66	257,530.32

FUND EQUITIES:									
UNBLIGATED BALANCE			-8,216,418.91					699,991.94	-8,916,410.85
ACCOUNTS PAYABLE			-56,272.05					-9,202.05	-47,070.00
UNDELIVERED ORDERS			-800.00					13,230.00	-14,030.00
		SUBTOTAL 13	4302	-0-				557,477.23	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3917	586,172.36					452,357.19	133,815.17
	1980							-6,206,361.00	6,206,361.00
	1979		4,285,148.47					1,782,019.60	2,503,128.87
	1978		84,508.39					5,587.10	
	PRIOR YEARS		46,843.23					22,610.00	863,154.52
			100,434.80						
ACCOUNTS RECEIVABLE								100,434.80	
FUND EQUITIES:									
UNBLIGATED BALANCE			-151,867.64					-61,079.73	-90,787.91
ACCOUNTS PAYABLE			-7,713.00					-7,713.00	
UNDELIVERED ORDERS			-5,703,526.61					3,912,145.04	-5,615,671.65
		SUBTOTAL 13	3917	-0-				3,943,787.11	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8547	331,509.62	321,178.45				195,939.04	456,749.03
FUND EQUITIES:									
UNBLIGATED BALANCE			-118,775.01					-95,896.55	-22,878.46
UNDELIVERED ORDERS			-212,734.61					221,135.96	-433,870.57
		SUBTOTAL 13	8547	-0-	321,178.45			125,239.41	-0-
TCTAL, MARITIME ADMINISTRATION				498,931,178.45			652,090,064.76	-153,158,886.31	
TOTAL, OCEAN SHIPPING				498,931,178.45			652,090,064.76	-153,158,886.31	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>13'</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-76,143,532.39			-76,143,532.39		
INTRABUDGETARY TRANSACTIONS									
				-48,116,764.15			-48,116,764.19		
TOTAL				-124,260,296.58			-124,260,296.58		
TOTAL, DEPARTMENT OF COMMERCE				3,084,096,548.54			3,755,513,271.69	-671,416,723.15	

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 \$735,182.50 which is receivables over gross unpaid obligations.
  - 7 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.
- | Account | Amount           |
|---------|------------------|
| 1382050 | \$130,029,072.49 |
- 8 Disbursements for 1980 Fiscal Year are distorted because of reclassification from a revolving fund to a special fund.

- 9 Pursuant to Public Law 96-478, 94 Stat. 2303, the Fiscal Year has been amended from 57/80 to 81/82. Amount is available for obligation.
- 10 Represents:
 

New Contract Authority.....	\$314,469,000.00
Appropriations to liquidate.....	300,515,000.00
- 11 For further detail see Table 6 - Part Four - Information Tables
- 12 Includes \$15,768,623.90 which is subject to the disposition of the administrative agency.
- 13 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
1300120	\$30,380,000.00	\$28,435,000.00	\$1,945,000.00	1300201	-\$326,000.00	15 USC 1501
				13X0500	773,000.00	15 USC 1501
				13X1250	573,000.00	15 USC 1501
				1301250	925,000.00	15 USC 1501
1301500	22,035,200.00	18,382,000.00	3,653,200.00	1301250	11,200.00	15 USC 1501
				13X1250	3,642,000.00	15 USC 1501
1300125	40,825,000.00	29,857,000.00	10,968,000.00	1302052	10,968,000.00	15 USC 1501 nt
1302052	-0-	10,968,000.00	-10,968,000.00	1300125	-10,968,000.00	15 USC 1501 nt
13X1250	77,255,000.00	81,470,000.00	-4,215,000.00	1300120	-573,000.00	15 USC 1501
				1301500	-3,642,000.00	15 USC 1501
1301250	16,106,800.00	-156,000.00	16,262,800.00	1300120	-925,000.00	15 USC 1501
				1301500	-11,200.00	15 USC 1501
				1900113	11,543,000.00	22 USC 2675
				1900545	56,000.00	22 USC 2675
				2000101	329,000.00	22 USC 2675
				2000602	5,271,000.00	22 USC 2675
1300201	14,550,000.00	14,224,000.00	326,000.00	1300120	326,000.00	15 USC 1501
13X5139	26,679,106.00	-0-	26,679,106.00	12X5209	26,679,106.00	15 USC 713c-3
13X0500	93,597,000.00	99,022,000.00	-5,425,000.00	1300120	-773,000.00	15 USC 1501
				13X4650	-4,652,000.00	93 STAT. 425
13X4650	4,652,000.00	-0-	4,652,000.00	13X0500	4,652,000.00	93 STAT. 425
<b>TOTAL</b>	<b>\$326,080,106.00</b>	<b>\$282,202,000.00</b>	<b>\$43,878,106.00</b>		<b>\$43,878,106.00</b>	

FOOTNOTES

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	\$396,643.82	13X0654	\$434,766.90	15 USC 1501
		13X1423	240,646.53	15 USC 1501
		13X1802	4,970.38	15 USC 1501
49-13X0160	283,739.99	49-13X0160	-283,739.99	7 USC 1701, 1704
13X0654	-87,923.69	13X0160	283,739.99	7 USC 1701, 1704
		13X0160	-434,766.90	15 USC 1501
49-13X0654	-346,843.21	49-13X0654	346,843.21	7 USC 1701-1704
13X1423	-171,824.33	13X0654	-346,843.21	7 USC 1701-1704
		13X0160	-240,646.53	15 USC 1501
49-13X1423	-68,822.20	49-13X1423	68,822.20	31 USC 686,686-1
13X1802	-4,970.38	13X1423	-68,822.20	31 USC 686,686-1
13M2030	-0-	13X0160	-4,970.38	15 USC 1501
		75-13M2030(02)	1,112,456.43	31 USC 701-708
				42 USC 3218
		91-13M2030	-1,112,456.43	31 USC 701-708
75-13M2030(02)	-1,112,456.43	13M2030	-1,112,456.43	42 USC 3218
91-13M2030	1,112,456.43	13M2030	1,112,456.43	42 USC 3218
				31 USC 701-708
1302050	-4,646,505.00	1302050(01)	-2,000,200.00	42 USC 3218
		12-1302050(20)	-1,835,255.00	42 USC 3218
		68-1302050	-571,050.00	42 USC 3218
		96-1302050	-240,000.00	42 USC 3218
1392050	12,655.22	96-1392050	12,655.22	42 USC 3218
1382050	401.83	96-1382050	401.83	90 STAT. 2943
12-1302050(20)	1,835,255.00	1302050	1,835,255.00	42 USC 3218
1302050(01)	2,000,200.00	1302050	2,000,200.00	42 USC 3151a
68-1302050	571,050.00	1302050	571,050.00	42 USC 3218
96-1302050	240,000.00	1302050	240,000.00	42 USC 3218
96-1392050	-12,655.22	1392050	-12,655.22	42 USC 3218
96-1382050	-401.83	1382050	-401.83	90 STAT. 2943
13M2052	-0-	75-13M2052(02)	92,130.70	31 USC 701-708
				90 STAT. 999
		91-13M2052	-92,130.70	31 USC 701-708
75-13M2052(02)	-92,130.70	13M2052	-92,130.70	90 STAT. 999
91-13M2052	92,130.70	13M2052	92,130.70	31 USC 701-708
				90 STAT. 999
13M2051	-0-	75-13M2051(02)	1,877,289.93	31 USC 701-708
				88 STAT. 1853
		91-13M2051	-1,877,289.93	31 USC 701-708
75-13M2051(02)	-1,877,289.93	13M2051	-1,877,289.93	88 STAT. 1853
91-13M2051	1,877,289.93	13M2051	1,877,289.93	31 USC 701-708
				88 STAT. 1853

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13X2100	-\$16,309,025.58	13X2100(14)	-\$56,500.00	42 USC 3218
		13X2100(20)	-2,306,120.17	42 USC 3218
		12-13X2100	-6,893,299.23	42 USC 3218
		14-13X2100(07)	-626,283.00	42 USC 3218
		58-13X2100	-2,844.00	42 USC 3218
		68-13X2100	-861,595.00	42 USC 3218
		69-13X2100(05)	-343,915.00	42 USC 3218
		69-13X2100(11)	-109,600.00	42 USC 3218
		69-13X2100(13)	-656,309.00	42 USC 3218
		75-13X2100(02)	8,039,409.50	42 USC 3218
		75-13X2100(09)	-636,500.00	42 USC 3218
		86-13X2100	-1,301,024.00	42 USC 3218
		89-13X2100	-25,000.00	42 USC 3218
		91-13X2100	-10,530,301.68	42 USC 3218
		96-13X2100	856.00	42 USC 3218
13M2100	-0-	75-13M2100(02)	31,551.45	31 USC 701-708
				42 USC 3218
12-13X2100	6,642,165.23	91-13M2100	-31,551.45	42 USC 3218
		13X2100	6,893,299.23	42 USC 3218
12-13X2100(36)	251,134.00	12-13X2100(36)	-251,134.00	42 USC 3218
13X2100(14)	56,500.00	12-13X2100	251,134.00	42 USC 3218
13X2100(20)	2,306,120.17	13X2100	56,500.00	42 USC 3218
14-13X2100(07)	626,283.00	13X2100	2,306,120.17	42 USC 3218
58-13X2100	2,844.00	13X2100	626,283.00	42 USC 3218
68-13X2100	861,595.00	13X2100	2,844.00	42 USC 3218
69-13X2100(05)	343,915.00	13X2100	861,595.00	42 USC 3218
69-13X2100(11)	109,600.00	13X2100	343,915.00	42 USC 3218
69-13X2100(13)	656,309.00	13X2100	109,600.00	42 USC 3218
75-13X2100(02)	-8,039,409.50	13X2100	656,309.00	42 USC 3218
75-13M2100(02)	-31,551.45	13X2100	-8,039,409.50	42 USC 3218
		13M2100	-31,551.45	31 USC 701-708
				42 USC 3218
75-13X2100(09)	636,500.00	13X2100	636,500.00	42 USC 3218
86-13X2100	1,301,024.00	13X2100	1,301,024.00	42 USC 3218
89-13X2100	25,000.00	13X2100	25,000.00	42 USC 3218
91-13X2100	10,530,301.68	13X2100	10,530,301.68	42 USC 3218
91-13M2100	31,551.45	13M2100	31,551.45	42 USC 3218
96-13X2100	-856.00	13X2100	-856.00	42 USC 3218
13X1450	5,938,262.15	13X1450(17)	-55,000.00	31 USC 686,686-1
		1305117	993,262.15	93 STAT. 424
		13X5139	5,000,000.00	93 STAT. 424
		13X1450	55,000.00	31 USC 686,686-1
13X1450(17)	55,000.00	47-13X1452	-13,359,899.49	40 USC 490(c)
13X1452	-13,359,899.49	13X1452	13,359,899.49	40 USC 490(c)
47-13X1452	13,359,899.49	13X1450	-993,262.15	93 STAT. 424
1305117	-993,262.15	13X1450	-5,000,000.00	93 STAT. 424
13X5139	-5,000,000.00	13X1450	-11,571.60	76 STAT. 1096
13X0653	-11,571.60	13X4650	11,571.60	76 STAT. 1096
13X4650	11,571.60	13X0653		
TOTAL	\$0		\$0	



FUND EQUITIES:										
ACCOUNTS PAYABLE			-91,755,129.66	-	-	-	-	-	-1,147,346.85	-90,607,782.81
UNDELIVERED ORDERS			-743,840.79	-	-	-	-	110,045.16	-853,885.95	
	SUBTOTAL 17	1105	-0-	2,230,122,000.00	8,121,000.00	2,227,051,697.15		11,191,302.85	-0-	
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 17	1405	-	268,054,000.00	1,775,000.00	222,209,069.91		2,155,617.03	45,464,313.06	
	1979					19,551,141.81		-733,914.76	352,346.34	
	1978					208,280.14		4,090,125.25	-	
	PRIOR YEARS					316,227.67		660,122.48	756,516.98	
ACCOUNTS RECEIVABLE								59,803.17	151,479.55	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-	-	-1,724,305.85	5/ 1,724,305.85	
ACCOUNTS PAYABLE			-25,043,393.24	-	-	-	-	22,502,402.69	-47,545,795.93	
UNDELIVERED ORDERS			-95,974.04	-	-	-	-	807,191.81	-903,165.85	
	SUBTOTAL 17	1405	-0-	268,054,000.00	1,775,000.00	242,011,958.18		27,817,041.82	-0-	
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 17	1108	-	95,149,000.00	1,108,000.00	80,251,203.27		180,880.41	15,824,916.32	
	1979					9,836,119.23		-932,286.86	1,243,226.84	
	1978					652,183.79		548,620.08	-	
	PRIOR YEARS					293,222.30		1,500,000.00	495,495.85	
ACCOUNTS RECEIVABLE								-10,496.75	371,329.01	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-13,433,620.64	-	-	-	-	4,234,041.72	-17,667,662.36	
UNDELIVERED ORDERS			-287,334.42	-	-	-	-	-20,028.76	-267,305.66	
	SUBTOTAL 17	1108	-0-	95,149,000.00	1,108,000.00	90,756,270.16		5,500,729.84	-0-	
TOTAL, MILITARY PERSONNEL, NAVY . . . . .			-	9,944,477,000.00	27,976,000.00	9,837,801,477.57		134,651,522.43	-	-
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 57	3500	-	8,469,790,000.00	26,646,000.00	8,362,458,051.78		674,026.40	133,303,921.82	
	1979					133,434,979.91		1,084,398.62	7,900,865.15	
	1978					-3,404,863.25		3,404,863.25	-	
	PRIOR YEARS					-1,272,022.22		1,272,022.22	-	
ACCOUNTS RECEIVABLE								-20,511,651.14	85,949,180.78	
UNFILLED CUSTOMER ORDERS								61,726.31	35,594.34	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,192,325.75	-	-	-	-	-2,192,325.75	-	
ACCOUNTS PAYABLE			-99,573,633.52	-	-	-	-	-204,540.29	-99,369,093.23	
UNDELIVERED ORDERS			-106,189,134.70	-	-	-	-	21,631,334.16	-127,820,468.86	
	SUBTOTAL 57	3500	-0-	8,469,790,000.00	26,646,000.00	8,491,216,146.22		5,219,853.78	-0-	
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 57	3700	-	226,253,000.00	-	211,161,197.16		31,727.07	15,060,075.77	
	1979					13,282,914.50		-165,374.71	2,666,877.16	
	1978					-246,344.51		950,381.40	-	
	PRIOR YEARS					246,344.51		14,276.00	811,983.70	
ACCOUNTS RECEIVABLE								-55,734.89	486,679.13	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-17,972,955.67	-	-	-	-	981,435.29	-18,954,390.96	
UNDELIVERED ORDERS			-60,186.00	-	-	-	-	11,038.80	-71,224.80	
	SUBTOTAL 57	3700	-0-	226,253,000.00	-	224,513,739.31		1,739,260.69	-0-	
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 57	3850	-	299,860,000.00	-	287,417,699.25		392,302.78	12,049,997.97	
	1979					12,699,694.65		4,157,315.42	311,103.53	
	1978					135,575.06		220,455.79	-	
	PRIOR YEARS					10,084.18		-10,084.18	-	
ACCOUNTS RECEIVABLE								8,322.02	208,674.33	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-36,467.07	-	-	-	-	-36,467.07	-	
ACCOUNTS PAYABLE			-16,933,736.76	-	-	-	-	-4,874,631.29	-12,059,105.47	
UNDELIVERED ORDERS			-770,936.97	-	-	-	-	-260,266.61	-510,670.36	
	SUBTOTAL 57	3850	-0-	299,860,000.00	-	300,263,053.14		-403,053.14	-0-	
TOTAL, MILITARY PERSONNEL, AIR FORCE . . . . .			-	8,995,903,000.00	26,646,000.00	9,015,992,938.67		6,556,061.33	-	-
TOTAL, MILITARY PERSONNEL . . . . .			-	31,014,142,000.00	70,486,000.00	30,841,732,113.95		242,895,886.05	-	-

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No	Sub No						
DEPARTMENT OF DEFENSE - MILITARY--CONTINUED										
RETIRED MILITARY PERSONNEL										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	97	0030		- - - - -	\$11,964,700,000.00	- - - - -	\$11,902,215,366.43	\$45,082,895.04	\$17,401,738.53
	1979				\$19,815,688.87	- - - - -	- - - - -	15,136,336.21	2,463,426.11	2,215,926.55
	1978				1,448,701.54	- - - - -	- - - - -	528,022.99	-625,720.53	- - - - -
	PRIOR YEARS				1,320,157.81	- - - - -	- - - - -	1,895,978.07	-1,213,581.52	2,184,160.34
					943,729.32	- - - - -	- - - - -	- - - - -	-445,091.79	1,388,821.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,528,277.54	- - - - -	- - - - -	- - - - -	-337,631.01	-23,190,646.53
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL	97	0030		- - - - -	11,964,700,000.00	- - - - -	11,919,775,703.70	44,924,296.30	- - - - -
TOTAL, RETIRED MILITARY PERSONNEL					- - - - -	11,964,700,000.00	- - - - -	11,919,775,703.70	44,924,296.30	- - - - -
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2020		- - - - -	11,007,389,000.00	12,297,000.00	9,139,559,736.62	- - - - -	1,880,126,263.38
	1979				1,643,208,791.71	- - - - -	-48,000,000.00	1,268,811,937.51	3,637,866.58	322,758,987.62
	1978				280,896,469.37	- - - - -	-90,031,206.13	162,767,687.74	28,097,575.50	- - - - -
	PRIOR YEARS				248,900,544.56	- - - - -	90,031,206.13	50,106,669.42	28,490,146.03	260,334,935.24
UNFUNDED CONTRACT AUTHORITY										
ACCOUNTS RECEIVABLE	1980	21	2020		- - - - -	2,985,410.02	- - - - -	- - - - -	-81,194,512.55	480,134,396.25
UNFILLED CUSTOMER ORDERS					398,939,883.70	- - - - -	- - - - -	- - - - -	-28,871,644.31	169,550,846.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,578,009,982.67	- - - - -	- - - - -	- - - - -	266,156,105.16	-1,844,166,087.83
UNDELIVERED ORDERS					-1,134,614,908.43	- - - - -	- - - - -	- - - - -	137,109,842.32	-1,271,724,750.75
					-0-	- - - - -	-35,703,000.00	10,621,246,031.29	353,425,378.73	-0-
	SUBTOTAL	21	2020		- - - - -	11,010,374,410.02	- - - - -	10,621,246,031.29	353,425,378.73	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2080		- - - - -	440,364,000.00	- - - - -	409,471,649.63	689,858.38	30,202,491.99
	1979				52,845,734.74	- - - - -	- - - - -	44,297,792.86	3,579,562.28	4,968,379.60
	1978				2,700,992.90	- - - - -	- - - - -	1,272,152.65	1,428,840.25	- - - - -
	PRIOR YEARS				551,893.22	- - - - -	- - - - -	232,049.45	319,843.77	- - - - -
ACCOUNTS RECEIVABLE					4,136,624.60	- - - - -	- - - - -	- - - - -	-29,936,005.57	34,072,630.17
UNFILLED CUSTOMER ORDERS					11,086.36	- - - - -	- - - - -	- - - - -	-17,353.64	28,440.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	29,046.63	5/ -29,046.63
ACCOUNTS PAYABLE					-33,102,081.71	- - - - -	- - - - -	- - - - -	16,850,163.87	-49,952,245.58
UNDELIVERED ORDERS					-27,144,250.11	- - - - -	- - - - -	- - - - -	-7,853,600.56	-19,290,649.55
					-0-	- - - - -	- - - - -	- - - - -	-14,909,644.59	-0-
	SUBTOTAL	21	2080		- - - - -	440,364,000.00	- - - - -	455,273,644.59	-14,909,644.59	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	21	2065		- - - - -	837,306,000.00	- - - - -	726,409,163.04	- - - - -	110,896,836.96
	1979				98,177,395.87	- - - - -	- - - - -	85,607,421.25	4,223,015.65	8,346,958.97
	1978				7,637,649.98	- - - - -	- - - - -	4,890,554.43	1,954,884.47	- - - - -
	PRIOR YEARS				3,707,585.56	- - - - -	-792,211.08	792,211.08	-511,931.24	4,282,007.89
UNFUNDED CONTRACT AUTHORITY										
ACCOUNTS RECEIVABLE	1980	21	2065		- - - - -	2,662,967.90	- - - - -	- - - - -	-1,691,844.97	2,662,967.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-75,600,490.14	- - - - -	- - - - -	- - - - -	16,064,796.60	-91,665,286.74
UNDELIVERED ORDERS					-41,146,074.68	- - - - -	- - - - -	- - - - -	2,293,188.68	-43,439,263.36
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL	21	2065		- - - - -	839,968,967.90	- - - - -	817,636,858.71	22,332,109.19	-0-

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

UNDISBURSED FUNDS	1980 21	1705	---	411,000.00	---	251,561.20	28,568.25	130,870.55
	1979		87,364.96	---	---	79,753.89	-13,097.57	20,708.64
	1978		10,502.26	---	-9,626.93	-209.92	1,085.25	---
	PRIOR YEARS		35.60	---	9,626.93	-1,105.84	---	10,768.37
ACCOUNTS RECEIVABLE			2,411.17	---	---	---	-3,351.14	5,762.31
FUND EQUITIES:								
ACCOUNTS PAYABLE			-100,313.99	---	---	---	67,795.88	-168,109.87
			-0-	---	---	---	81,000.67	-0-
	SUBTOTAL 21	1705		411,000.00		329,999.33		
TOTAL, OPERATION AND MAINTENANCE, ARMY.				12,291,118,377.92	-35,703,000.00	11,894,486,533.92	360,928,844.00	---

DEPARTMENT OF THE NAVY  
GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NAVY  
FUND RESOURCES:

UNDISBURSED FUNDS	1980 17	1804	---	14,667,737,000.00	174,100,000.00	11,164,877,322.23	2/ 8,817,000.00	3,668,142,677.77
	1979		3,280,633,744.82	---	1,500,000.00	2,830,054,962.37	-8,073,844.95	460,152,627.40
	1978		443,973,031.99	---	-154,515,266.07	255,508,351.56	33,949,414.36	---
	PRIOR YEARS		304,452,333.47	---	154,515,266.07	49,633,365.07	20,426,631.22	388,907,603.25
UNFUNDED CONTRACT AUTHORITY	1980 17	1804	---	153,566,554.21	---	---	---	153,566,554.21
ACCOUNTS RECEIVABLE			773,629,266.39	---	---	---	-10,925,660.83	784,554,927.22
UNFILLED CUSTOMER ORDERS			1,267,451,824.42	---	---	---	-70,142,700.87	1,337,594,525.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,290,520,734.77	---	---	---	711,501,594.07	-2,002,022,328.84
UNDELIVERED ORDERS			-4,779,619,466.32	---	---	---	11,277,119.98	-4,790,896,586.30
			-0-	---	---	---	696,829,552.98	-0-
	SUBTOTAL 17	1804		14,821,303,554.21	175,600,000.00	14,300,074,001.23		

OPERATION AND MAINTENANCE, MARINE CORPS  
FUND RESOURCES:

UNDISBURSED FUNDS	1980 17	1106	---	845,490,000.00	30,600,000.00	691,585,739.81	---	184,504,260.19
	1979		152,803,155.95	---	-3,000,000.00	125,792,355.90	1,139,348.41	22,871,451.64
	1978		10,353,607.99	---	-4,348,435.74	-609,358.26	6,614,530.51	---
	PRIOR YEARS		10,937,030.73	---	4,348,435.74	2,479,969.27	1,500,693.17	11,304,804.03
UNFUNDED CONTRACT AUTHORITY	1980 17	1106	---	4,076,757.79	---	---	---	4,076,757.79
ACCOUNTS RECEIVABLE			43,582,653.75	---	---	---	-4,380,769.64	47,963,423.39
UNFILLED CUSTOMER ORDERS			47,974,844.09	---	---	---	-7,150,122.08	55,124,966.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-57,108,702.67	---	---	---	18,893,330.08	-76,002,032.75
UNDELIVERED ORDERS			-208,542,589.84	---	---	---	41,301,040.62	-249,843,630.46
			-0-	---	---	---	57,918,051.07	-0-
	SUBTOTAL 17	1106		849,566,757.79	27,600,000.00	819,248,706.72		

OPERATION AND MAINTENANCE, NAVY RESERVE  
FUND RESOURCES:

UNDISBURSED FUNDS	1980 17	1806	---	422,567,000.00	---	316,203,903.24	---	106,363,096.76
	1979		132,920,795.58	---	---	107,920,949.49	-177,566.69	25,177,412.78
	1978		10,499,160.22	---	-3,033,275.84	5,477,607.61	1,988,276.77	---
	PRIOR YEARS		2,941,306.42	---	3,033,275.84	314,671.53	1,283,034.26	4,376,876.47
UNFUNDED CONTRACT AUTHORITY	1980 17	1806	---	8,785,876.66	---	---	---	8,785,876.66
ACCOUNTS RECEIVABLE			7,815,354.51	---	---	---	2,960,531.84	4,854,822.67
UNFILLED CUSTOMER ORDERS			2,851,129.31	---	---	---	-574,358.47	3,425,487.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-50,320,513.11	---	---	---	25,257,397.82	-75,577,910.93
UNDELIVERED ORDERS			-106,707,232.93	---	---	---	-29,301,570.74	-77,405,662.39
			-0-	---	---	---	1,435,744.79	-0-
	SUBTOTAL 17	1806		431,352,876.66		429,917,131.87		

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE  
FUND RESOURCES:

UNDISBURSED FUNDS	1980 17	1107	---	21,312,000.00	---	13,421,014.09	157,479.39	7,733,506.52
	1979		7,348,298.55	---	---	6,333,768.05	30,820.72	983,709.78
	1978		1,404,648.40	---	-1,216,277.96	268,472.42	-80,101.98	---
	PRIOR YEARS		626,588.49	---	1,216,277.96	84,902.79	12.24	1,757,951.42
ACCOUNTS RECEIVABLE			371,562.84	---	---	---	-125,901.24	497,464.08
UNFILLED CUSTOMER ORDERS			31,955.91	---	---	---	-5,555.65	37,511.56



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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, MARINE CORPS										
RESERVE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,722,313.99	-	-	-	-1,050,339.45	-671,974.54
UNDELIVERED ORDERS					-8,060,740.20	-	-	-	2,277,428.62	-10,338,168.82
SUBTOTAL 17 1107					-0-	\$21,312,000.00	-	\$20,108,157.35	1,203,842.65	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY . . . . .					-	16,123,535,188.66	\$203,200,000.00	15,569,347,997.17	757,387,191.49	-
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1980 57 3400	11,967,735,000.00	59,318,000.00	10,670,129,963.35	-	1,356,923,036.65
					1979	1,263,202,656.47	-	1,091,042,532.11	-6,197,830.49	167,757,954.85
					1978	135,405,809.95	-60,923,352.83	74,647,305.80	-164,848.68	-
PRIOR YEARS					166,631,907.00	-	60,923,352.83	33,140,080.35	692,333.58	193,722,845.90
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION					1980 69 57 3400 5	-	5,427,000.00	384,928.06	-	5,042,071.94
					1979	4,919,480.64	-	4,111,663.22	108,523.56	699,293.86
					1978	796,353.31	-161,298.89	583,033.26	52,021.16	-
PRIOR YEARS					59,322.85	-	161,298.89	7,100.70	12,267.94	201,253.10
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE					1980 57 3400	388,743,386.82	-	-	-	388,743,386.82
UNFILLED CUSTOMER ORDERS					1980 57 3400	-	-	-	-28,023,420.37	246,424,465.02
FUND EQUITIES:					1980 57 3400	218,401,044.65	-	-	2,219,448.40	15,353,468.78
ACCOUNTS PAYABLE					1980 57 3400	17,572,917.18	-	-	-	-
UNDELIVERED ORDERS					1980 57 3400	-817,510,731.28	-	-	201,479,049.46	-1,018,989,780.74
SUBTOTAL 57 3400					1980 57 3400	-989,478,760.77	12,356,478,386.82	54,145,000.00	366,399,235.41	-1,355,877,996.18
					1979	-0-	-	-	536,576,779.97	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1980 57 3740	496,392,000.00	-	464,666,774.20	-	31,725,225.80
					1979	30,844,653.20	-	26,314,965.71	-94,782.85	4,624,470.34
					1978	7,781,240.26	-7,066,867.99	787,343.60	-72,971.33	-
PRIOR YEARS					585,210.00	-	7,066,867.99	375,919.65	227,757.35	7,048,400.99
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE					1980 57 3740	14,997,139.45	-	-	-	14,997,139.45
UNFILLED CUSTOMER ORDERS					1980 57 3740	1,581,479.62	-	-	103,357.30	1,478,122.32
FUND EQUITIES:					1980 57 3740	-35,571,473.08	-	-	18,153,041.08	-53,724,514.16
ACCOUNTS PAYABLE					1980 57 3740	-5,221,110.00	-	-	927,734.74	-6,148,844.74
UNDELIVERED ORDERS					1980 57 3740	-0-	511,389,139.45	492,145,003.16	19,244,136.29	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS					1980 57 3840	1,238,377,000.00	-	1,161,478,127.28	-	76,898,872.72
					1979	92,272,243.36	-	85,791,093.40	715,368.73	5,765,781.23
					1978	3,992,698.88	-81,705.56	666,234.75	3,244,758.57	-
PRIOR YEARS					243,372.11	-	81,705.56	144,625.16	64,880.54	115,571.97
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE					1980 57 3840	44,234,593.21	-	-	-	44,234,593.21
UNFILLED CUSTOMER ORDERS					1980 57 3840	3,583,533.18	-	-	1,927,260.63	1,656,272.55
FUND EQUITIES:					1980 57 3840	9,697.84	-	-	-27,003.26	36,701.10
ACCOUNTS PAYABLE					1980 57 3840	-21,502,879.21	-	-	-12,133,221.64	-9,369,657.57
UNDELIVERED ORDERS					1980 57 3840	-78,598,666.16	1,282,611,593.21	1,248,080,080.59	40,739,469.05	-119,338,135.21
SUBTOTAL 57 3840					1980 57 3840	-0-	-	-	34,531,512.62	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE . . . . .					-	14,150,479,119.48	54,145,000.00	13,614,271,690.60	590,352,428.88	-

DEFENSE AGENCIES  
GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0100	- - - - -	3,644,470,506.00	24,002,000.00	3,276,765,810.87	19,569,563.16	372,137,131.97
	1979			313,152,423.87	-300,000.00	272,050,594.84	13,655,107.12	27,146,721.91
	1978			61,601,033.97	-42,805,552.68	14,918,788.64	3,876,692.65	- - - - -
	1977-78			639,916.21	-438,603.11	203,839.73	-2,526.63	- - - - -
	PRIOR YEARS			57,184,672.63	43,244,155.79	2,615,218.89	16,378,315.72	81,435,293.81
ACCOUNTS RECEIVABLE				139,142,809.12	- - - - -	- - - - -	-10,620,607.61	149,763,416.73
UNFILLED CUSTOMER ORDERS				551,451.84	- - - - -	- - - - -	-1,400,534.14	1,951,985.98
FUND EQUITIES:								
ACCOUNTS PAYABLE				-366,428,479.79	- - - - -	- - - - -	11,585,647.71	-378,014,127.50
UNDELIVERED ORDERS				-205,843,827.85	- - - - -	- - - - -	48,576,595.05	-254,420,422.90
	SUBTOTAL 97	0100		-0-	3,644,470,506.00	23,702,000.00	101,618,253.03	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0102	- - - - -	112,900,000.00	- - - - -	95,347,966.60	361,170.47	17,190,862.93
	1979			27,363,328.89	- - - - -	24,713,714.26	2,072,304.60	577,310.03
	1978			383,300.67	- - - - -	-10,225.76	38,600.70	- - - - -
	1977			- - - - -	- - - - -	- - - - -	334,474.21	- - - - -
	PRIOR YEARS			28,228.83	10,225.76	-1,211.26	977.12	38,688.73
ACCOUNTS RECEIVABLE				4,070.64	- - - - -	- - - - -	-10,175.08	14,245.72
FUND EQUITIES:								
UNOBLIGATED BALANCE				-14,563.38	- - - - -	- - - - -	- - - - -	8/-14,563.38
ACCOUNTS PAYABLE				-27,158,710.75	- - - - -	- - - - -	-9,379,398.27	-17,779,312.48
UNDELIVERED ORDERS				-605,654.90	- - - - -	- - - - -	-578,423.35	-27,231.55
	SUBTOTAL 97	0102		-0-	112,900,000.00	120,099,070.30	-7,199,070.30	-0-
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 97	0101		30.00	-18.00	12.00	- - - - -	- - - - -
	PRIOR YEARS			50,870.86	18.00	10,208.26	-1,071.33	41,751.93
FUND EQUITIES:								
ACCOUNTS PAYABLE				-50,900.86	- - - - -	- - - - -	-9,148.93	-41,751.93
	SUBTOTAL 97	0101		-0-	- - - - -	10,220.26	-10,220.26	-0-
COURT OF MILITARY APPEALS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0104	- - - - -	2,099,000.00	- - - - -	1,478,876.42	309,265.19	310,858.39
	1979			96,297.55	- - - - -	55,442.48	-8,359.89	49,214.96
	1978			-2,857.37	- - - - -	-30,752.46	42,933.13	- - - - -
	1976			-46,689.35	- - - - -	-76,542.96	- - - - -	5/-46,689.35
	PRIOR YEARS			48,579.03	30,752.46	1,741.78	46,837.25	30,752.46
ACCOUNTS RECEIVABLE				3,625.99	- - - - -	- - - - -	381.63	3,244.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				30,584.57	- - - - -	- - - - -	-37,413.36	5/ 67,997.93
ACCOUNTS PAYABLE				-32,900.83	- - - - -	- - - - -	-2,995.64	-29,905.19
UNDELIVERED ORDERS				-96,639.59	- - - - -	- - - - -	288,833.97	-385,473.56
	SUBTOTAL 97	0104		-0-	2,099,000.00	1,459,517.72	639,482.28	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0801		16,466,000.00	34,550,000.00	6,553,000.00	- - - - -	57,569,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-16,466,000.00	- - - - -	- - - - -	41,103,000.00	-57,569,000.00
	SUBTOTAL 97	0801		-0-	34,550,000.00	6,553,000.00	41,103,000.00	-0-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0803	- - - - -	56,800,000.00	-56,800,000.00	- - - - -	- - - - -	- - - - -
XIII OLYMPIC WINTER GAMES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0802	- - - - -	5,735,000.00	- - - - -	3,586,477.79	933,303.73	1,215,218.48
	1979			1,147,676.30	- - - - -	310,498.48	770.00	836,407.82

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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
XIII OLYMPIC WINTER GAMES, DEFENSE-CONTINUED										
FUND EQUITIES:									\$903,950.00	-\$2,051,626.30
ACCOUNTS PAYABLE					-\$1,147,676.30	-----	-----	-----	1,838,023.73	-0-
SUBTOTAL 97 0802					-0-	\$5,735,000.00	-----	\$3,896,976.27	-----	-----
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					-----	3,856,554,506.00	-\$26,545,000.00	3,692,020,037.52	137,989,468.48	-----
TOTAL, OPERATION AND MAINTENANCE					-----	46,421,687,192.06	195,097,000.00	44,770,126,259.21	1,846,657,932.85	-----
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS						946,167,000.00	-----	94,881,890.85	-----	851,285,109.15
1980-82 21 2031					-----	-----	-----	-----	-----	480,635,168.62
1979-81					886,806,184.73	-----	-497,000.00	405,674,016.11	-----	81,446,907.62
1978-80					328,617,148.04	-----	-849,000.00	235,684,569.17	10,636,671.25	30,900,884.68
1977-79					71,586,452.88	-----	-----	39,734,666.04	950,902.16	-----
1976-78					25,929,172.18	-----	-----	12,257,555.10	-190,771.70	-----
PRIOR YEARS					10,549,822.56	-----	-13,862,388.78	11,888,016.94	-----	13,401,910.40
ACCOUNTS RECEIVABLE					31,850,486.88	-----	-----	-----	14,002,014.63	17,848,472.25
UNFILLED CUSTOMER ORDERS					74,244,756.87	-----	-----	-----	23,769,370.67	50,475,386.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-192,848,320.16	-----	-----	-----	48,384,391.12	-241,232,711.28
ACCOUNTS PAYABLE					-91,378,099.05	-----	-----	-----	35,507,124.26	-126,885,223.31
UNDELIVERED ORDERS					-1,145,357,604.93	-----	-----	-----	12,518,299.40	-1,157,875,904.33
SUBTOTAL 21 2031					-0-	946,167,000.00	-1,346,000.00	787,354,981.27	157,466,018.73	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS						9/ 1,150,324,000.00	-----	79,587,064.50	-----	1,070,736,935.50
1980-82 21 2032					-----	-----	-----	-----	-----	276,503,448.89
1979-81					665,280,460.36	-----	-91,000.00	388,686,011.47	-----	52,835,252.66
1978-80					204,557,931.05	-----	-357,000.00	144,974,628.04	6,391,050.35	7,545,490.99
1977-79					30,493,074.60	-----	-----	28,968,961.96	-6,021,378.35	-----
1976-78					-----	-----	-22,222,864.80	1,329,989.60	-23,552,854.40	-----
PRIOR YEARS					19,392,143.43	-----	22,222,864.80	7,011,674.14	6,259,171.73	28,344,162.36
ACCOUNTS RECEIVABLE					63,945,630.64	-----	-----	-----	66,467,564.10	-2,521,933.46
UNFILLED CUSTOMER ORDERS					697,935,155.95	-----	-----	-----	-141,386,830.01	839,321,985.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-230,166,088.12	-----	-----	-----	191,081,716.68	-421,247,804.80
ACCOUNTS PAYABLE					-135,735,112.52	-----	-----	-----	83,545,599.52	-219,280,712.04
UNDELIVERED ORDERS					-1,315,703,195.39	-----	-----	-----	316,533,630.67	-1,632,236,826.06
SUBTOTAL 21 2032					-0-	1,150,324,000.00	-448,000.00	650,558,329.71	499,317,670.29	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS						10/ 1,752,968,000.00	-----	-61,772,690.69	-----	1,814,740,690.69
1980-82 21 2033					-----	-----	-----	-----	-----	789,069,177.72
1979-81					1,398,552,587.10	-16,000,000.00	-655,000.00	580,728,409.38	11/ 12,100,000.00	229,515,323.72
1978-80					801,414,689.11	-13,000,000.00	-1,161,000.00	543,260,342.77	14,478,022.62	35,067,698.73
1977-79					165,762,133.76	-----	-----	124,359,086.51	6,335,348.52	-----
1976-78					57,737,847.24	-----	-----	44,717,673.57	1,891,611.94	-----
PRIOR YEARS					22,331,655.19	-----	-11,128,561.73	17,271,123.31	-5,727,058.92	21,916,132.53
ACCOUNTS RECEIVABLE					126,417,233.62	-----	-----	-----	40,894,991.23	85,522,242.39
UNFILLED CUSTOMER ORDERS					720,281,268.05	-----	-----	-----	-980,379,305.22	1,700,660,573.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-338,934,233.15	-----	-----	-----	359,149,165.01	-698,083,398.16
ACCOUNTS PAYABLE					-181,509,580.84	-----	-----	-----	244,242,071.70	-425,751,652.54
UNDELIVERED ORDERS					-2,772,053,600.08	-----	-----	-----	780,603,188.27	-3,552,656,788.35
SUBTOTAL 21 2033					-0-	1,723,968,000.00	-1,816,000.00	1,248,563,944.85	473,588,055.15	-0-

PROCUREMENT OF AMMUNITION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	21	2034	---	1,151,725,000.00	---	170,447,752.11	---	981,277,247.89
	1979-81			1,091,408,053.30	-15,300,000.00	-1,954,000.00	593,300,749.71	---	480,853,303.59
	1978-80			630,630,616.71	---	-15,104,000.00	343,212,654.63	43,350,103.84	228,963,858.24
	1977-79			148,930,081.46	---	---	100,050,980.17	-1,208,761.88	50,087,863.17
	1976-78			43,520,037.86	---	-17,608,203.32	34,622,184.11	-8,710,349.57	---
	PRIOR YEARS			38,225,025.16	---	17,608,203.32	29,750,605.09	-10,616,285.09	36,698,908.48
ACCOUNTS RECEIVABLE				55,741,111.38	---	---	---	37,390,018.08	18,351,093.30
UNFILLED CUSTOMER ORDERS				656,622,303.17	---	---	---	-67,454,653.07	724,076,956.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-479,382,024.77	---	---	---	-157,871,663.77	-321,510,361.00
ACCOUNTS PAYABLE				-70,727,749.88	---	---	---	10,350,943.68	-81,078,693.56
UNDELIVERED ORDERS				-2,114,967,454.39	---	---	---	2,752,721.96	-2,117,720,176.35
	SUBTOTAL	21	2034	-0-	1,136,425,000.00	-17,058,000.00	1,271,384,925.82	-152,017,925.82	-0-
OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	21	2035	---	12/ 1,481,569,000.00	---	99,173,008.74	---	1,382,395,991.26
	1979-81			1,561,634,690.24	13/ -4,953,970.96	---	634,630,846.03	14/ 47,000,000.00	875,049,873.25
	1978-80			834,593,225.18	---	-10,048,000.00	468,194,710.31	25,867,066.16	330,483,448.71
	1977-79			319,098,198.81	---	---	188,265,083.86	-8,620,854.23	139,453,969.18
	1976-78			54,630,809.80	---	---	38,051,228.44	15/ -3,774,223.56	20,353,804.92
	PRIOR YEARS			2,201,168.99	---	---	28,203,965.29	-26,002,796.30	---
ACCOUNTS RECEIVABLE				105,012,526.92	---	---	---	7,266,859.68	97,745,667.24
UNFILLED CUSTOMER ORDERS				358,388,577.83	---	---	---	210,220.87	358,178,356.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-752,327,695.25	---	---	---	-82,409,491.70	16/ -669,918,203.55
ACCOUNTS PAYABLE				-191,845,373.82	---	---	---	68,703,062.35	-260,548,438.17
UNDELIVERED ORDERS				-2,291,386,128.70	---	---	---	-18,191,656.90	-2,273,194,471.80
	SUBTOTAL	21	2035	-0-	1,476,615,029.04	-10,048,000.00	1,456,518,842.67	10,048,186.37	-0-
UNAPPLIED APPROPRIATION FINANCED									
MATERIEL CHARGES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1997	100.00	---	---	100.00	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE				-100.00	---	---	---	-100.00	---
	SUBTOTAL	21	1997	-0-	---	---	100.00	-100.00	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	21	2030	11,281,386.79	---	---	8,361,294.57	-2,550,006.33	5,470,098.55
ACCOUNTS RECEIVABLE				3,597,666.56	---	---	---	2,492,848.40	1,104,818.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,353,515.52	---	---	---	-1,634,937.31	-4,718,578.21
UNDELIVFRED ORDERS				-8,525,537.83	---	---	---	-6,669,199.33	-1,856,338.50
	SUBTOTAL	21	2030	-0-	---	---	8,361,294.57	-8,361,294.57	-0-
TOTAL, PROCUREMENT, ARMY . . . . .				---	6,433,499,029.04	-30,716,000.00	5,422,742,418.89	980,040,610.15	---

DEPARTMENT OF THE NAVY  
GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82	17	1506	---	4,345,446,000.00	---	576,577,555.03	---	3,768,868,444.97
	1979-81			3,789,558,001.93	---	-12,000,000.00	1,735,796,515.57	---	2,041,761,486.36
	1978-80			1,550,070,309.14	---	-8,000,000.00	1,035,630,234.10	52,655,725.80	453,784,349.24
	1977-79			410,950,280.89	---	---	260,092,729.11	-1,059,916.25	151,917,468.03
	1976-78			108,296,665.75	---	-48,674,557.42	57,512,404.02	2,109,704.31	---
	PRIOR YEARS			73,603,877.24	---	48,674,557.42	23,518,241.01	3,715,263.70	95,044,929.95
ACCOUNTS RECEIVABLE				-660,124.86	---	---	---	-9,256,262.65	8,596,137.79
UNFILLED CUSTOMER ORDERS				4,351,038.57	---	---	---	1,547,429.57	2,803,609.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,305,956,259.98	---	---	---	88,554,658.72	-1,394,510,918.70
ACCOUNTS PAYABLE				-359,377,396.15	---	---	---	61,335,947.76	-420,713,343.91
UNDELIVERED ORDERS				-4,270,836,392.53	---	---	---	436,715,770.20	-4,707,552,162.73
	SUBTOTAL	17	1506	-0-	4,345,446,000.00	-20,000,000.00	3,689,127,678.84	636,316,321.16	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Tr. From	Account No	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
WEAPONS PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	17		1507		17/ \$1,992,614,000.00		\$269,475,430.38		\$1,723,138,569.62	
	1979-81					\$1,736,095,941.03	-\$19,000,000.00	621,879,613.83	18/ \$8,300,000.00	1,086,916,327.20	
	1978-80					1,376,281,212.68	-35,000,000.00	818,604,419.31	45,867,516.16	476,809,277.21	
	1977-79					302,723,619.66		237,077,154.04	-20,358,800.48	86,005,266.10	
	1976-78					64,910,889.27	-45,458,873.47	19,286,726.75	165,289.05		
	PRIOR YEARS					23,146,992.91	45,458,873.47	6,872,509.21	990,408.54	60,742,948.63	
ACCOUNTS RECEIVABLE						11,853,620.27			6,489,555.10	5,364,065.17	
UNFILLED CUSTOMER ORDERS						14,218,502.86			10,561,243.93	3,657,258.93	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-878,461,469.03			-150,118,758.08	-728,342,710.95	
ACCOUNTS PAYABLE						-170,262,497.05			-23,486,240.64	-146,776,256.41	
UNDELIVERED ORDERS						-2,480,506,812.60			87,007,932.90	-2,567,514,745.50	
	SUBTOTAL	17		1507		-0-	1,992,614,000.00	-54,000,000.00	1,973,195,853.52	-34,581,853.52	-0-
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-84	17		1611		19/ 6,550,770,000.00		87,216,098.48		6,463,553,901.52	
	1979-83					4,339,545,840.33		690,673,665.43	20/ 76,200,000.00	3,572,672,174.90	
	1980-82									96,800,000.00	
	1978-82					4,817,881,759.07	21/ 96,800,000.00	1,027,949,883.38		3,763,312,875.69	
	1977-81					3,719,854,636.30	-26,619,000.00	996,026,244.30		2,723,828,392.00	
	1976-80					1,932,135,277.01		763,700,241.44	22/ 399,764,605.37	768,670,430.20	
	1975-79					684,322,321.06		350,324,565.47	-33,591,227.55	367,588,983.14	
	1973-79					242,501,363.22		103,516,313.81	-7,447,763.03	146,432,812.44	
	1974-78					638,034,657.49	-467,107,660.96	171,189,069.88	-262,073.35		
	PRIOR YEARS					91,905,742.40	467,107,660.96	31,236,632.57	-1,558,986.51	529,335,757.30	
ACCOUNTS RECEIVABLE						2,948,263.02			-2,051,176.13	4,999,439.15	
UNFILLED CUSTOMER ORDERS						20,230,458.86			12,145,467.60	8,084,991.26	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,317,283,232.28			1,392,314,613.92	-7,709,597,846.20	
ACCOUNTS PAYABLE						-469,701,597.40			-102,854,916.26	-366,846,681.14	
UNDELIVERED ORDERS						-9,702,375,489.08			666,459,741.18	-10,368,835,230.26	
	SUBTOTAL	17		1611		-0-	6,620,951,000.00		4,221,832,714.76	2,399,118,285.24	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	17		1810		23/ 2,607,456,000.00		271,561,069.88		2,335,894,930.12	
	1979-81					2,295,020,885.52	-5,200,000.00	889,464,196.03	24/ 5,100,000.00	1,395,256,689.49	
	1978-80					1,073,030,307.76	-5,900,000.00	533,123,283.75	25/ 77,622,730.14	456,384,293.87	
	1977-79					523,518,998.18		254,117,606.61	-29,001,489.97	298,402,881.54	
	1976-78					262,345,405.32	-121,307,409.38	150,767,039.92	-9,729,043.98		
	PRIOR YEARS					98,385,978.92	121,307,409.38	41,256,969.42	4,621,629.81	173,814,789.07	
ACCOUNTS RECEIVABLE						10,917,561.11			-9,665,511.93	20,583,073.04	
UNFILLED CUSTOMER ORDERS						9,679,563.57			2,088,107.44	7,591,456.13	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-830,090,536.74			32,495,630.70	-862,586,167.44	
ACCOUNTS PAYABLE						-183,165,347.40			42,399,915.68	-225,565,263.08	
UNDELIVERED ORDERS						-3,259,642,816.24			340,133,866.50	-3,599,776,682.74	
	SUBTOTAL	17		1810		-0-	2,607,456,000.00	-11,100,000.00	2,140,290,165.61	456,065,834.39	-0-
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82	17		1109			283,785,000.00		20,380,748.39	263,404,251.61	
	1979-81					335,479,840.31		109,988,967.30		225,490,873.01	
	1978-80					284,563,604.46		145,128,125.21	7,864,882.92	131,570,596.33	
	1977-79					98,888,351.42		55,058,979.84	-1,821,349.79	45,650,721.37	
	1976-78					43,436,170.99	-19,728,676.64	21,635,338.80	2,072,155.55		
	PRIOR YEARS					35,878,314.00	19,728,676.64	13,871,640.73	-216,181.12	41,951,531.03	
ACCOUNTS RECEIVABLE									-544,808.15	544,808.15	
UNFILLED CUSTOMER ORDERS						132,425.79			132,425.79		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-206,869,263.37			-68,573,395.24	-138,295,868.13	
ACCOUNTS PAYABLE						-20,754,214.52			-207,932.29	-20,546,282.23	
UNDELIVERED ORDERS						-570,755,229.08			-20,984,597.94	-549,770,631.14	
	SUBTOTAL	17		1109		-0-	283,785,000.00		366,063,800.27	-82,278,800.27	-0-

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 17	1505	93,129,581.26	-	-	-	3,677,848.14	15,637,904.21	73,813,828.91
ACCOUNTS RECEIVABLE			7,512,410.46	-	-	-	-	480,200.72	7,032,209.74
UNFILLED CUSTOMER ORDERS			1,387,909.16	-	-	-	-	39,846.84	1,348,062.32
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,643,976.21	-	-	-	-	-275,109.05	-6,368,867.16
UNDELIVERED ORDERS			-95,385,924.67	-	-	-	-	-19,560,690.86	-75,825,233.81
	SUBTOTAL 17	1505	-0-	-	-	-	3,677,848.14	-3,677,848.14	-0-
TOTAL, PROCUREMENT, NAVY . . . . .			-	15,850,252,000.00	-85,100,000.00	12,394,188,061.14	3,370,963,938.86	-	-

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82 57	3010	-	26/7,920,964,000.00	-	-	852,474,832.98	-	7,068,489,167.02
	1979-81		6,439,100,925.99	-6,000,000.00	-6,700,000.00	3,029,627,598.28	27/13,800,000.00	3,382,973,327.71	3,382,973,327.71
	1978-80		3,071,368,021.98	-4,000,000.00	-122,600,000.00	2,032,977,808.74	28/74,988,937.57	836,801,275.67	836,801,275.67
	1977-79		1,122,872,160.30	-	-	622,524,067.19	44,463,980.48	455,884,112.63	455,884,112.63
	1976-78		229,304,636.42	-	-120,067,007.19	85,927,298.11	23,310,331.12	-	-
	PRIOR YEARS		184,201,751.51	-	120,067,007.19	23,704,997.45	37,194,800.14	243,368,961.11	243,368,961.11
ACCOUNTS RECEIVABLE			191,554,488.24	-	-	-	48,041,837.77	143,512,650.47	143,512,650.47
UNFILLED CUSTOMER ORDERS			736,610,777.07	-	-	-	190,099,693.65	546,511,083.42	546,511,083.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,227,408,628.32	-	-	-	-127,536,095.58	-2,099,872,532.74	-2,099,872,532.74
ACCOUNTS PAYABLE			-1,142,517,174.51	-	-	-	131,574,851.45	-1,274,092,025.96	-1,274,092,025.96
UNDELIVERED ORDERS			-8,605,086,958.68	-	-	-	698,489,060.65	-9,303,576,019.33	-9,303,576,019.33
	SUBTOTAL 57	3010	-0-	7,910,964,000.00	-129,300,000.00	6,647,236,602.75	1,134,427,397.25	-0-	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82 57	3020	-	29/2,159,231,000.00	-8,200,000.00	394,678,715.42	-	-	1,756,352,284.58
	1979-81		1,117,846,096.48	-	-15,800,000.00	694,614,304.29	-	-	407,431,792.19
	1978-80		695,844,211.95	-15,700,000.00	-11,600,000.00	416,958,805.07	30/44,425,416.26	207,159,990.62	207,159,990.62
	1977-79		199,575,234.31	-	-	144,453,697.12	-2,847,144.17	57,968,681.36	57,968,681.36
	1976-78		34,654,361.27	-	-12,732,653.69	18,909,901.68	3,011,805.90	-	-
	PRIOR YEARS		20,468,755.57	-	12,732,653.69	13,494,860.84	-15,510,002.29	35,216,550.71	35,216,550.71
TRANSFER TO:									
NAVY		1980-82 17 57 3020	-	-	8,200,000.00	1,816,561.72	-	-	6,383,438.28
		1979-81	94,566,789.72	-	-	61,067,020.99	-	-	33,499,768.73
		1978-80	65,041,464.60	-	-	64,242,856.60	798,568.00	-	-
ACCOUNTS RECEIVABLE			22,941,210.39	-	-	-	13,870,979.04	9,070,231.35	9,070,231.35
UNFILLED CUSTOMER ORDERS			105,818,620.01	-	-	-	-42,158,365.80	147,976,985.81	147,976,985.81
FUND EQUITIES:									
UNOBLIGATED BALANCE			-588,950,773.99	-	-	-	106,030,962.62	-694,981,736.61	-694,981,736.61
ACCOUNTS PAYABLE			-456,384,363.49	-	-	-	55,056,476.43	-511,440,839.92	-511,440,839.92
UNDELIVERED ORDERS			-1,311,421,606.82	-	-	-	143,215,540.28	-1,454,637,147.10	-1,454,637,147.10
	SUBTOTAL 57	3020	-0-	2,143,531,000.00	-27,400,000.00	1,810,236,763.73	305,894,236.27	-0-	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82 57	3080	-	31/2,654,741,000.00	-	-	1,317,913,748.81	-	1,336,827,251.19
	1979-81		1,252,471,081.37	-	-94,000,000.00	590,248,567.18	32/10,600,000.00	557,622,514.19	557,622,514.19
	1978-80		584,824,385.33	-1,800,000.00	39,100,000.00	283,899,340.86	33/57,544,634.84	280,680,409.63	280,680,409.63
	1977-79		256,842,599.34	-	-	161,091,468.74	-5,395,628.14	101,146,758.74	101,146,758.74
	1976-78		108,541,803.36	-	-20,133,912.35	84,765,641.63	3,642,249.38	-	-
	PRIOR YEARS		39,212,926.01	-	20,133,912.35	6,773,615.53	27,987,352.63	24,585,870.20	24,585,870.20
ACCOUNTS RECEIVABLE			71,126,162.16	-	-	-	-11,816,679.52	82,942,841.68	82,942,841.68
UNFILLED CUSTOMER ORDERS			118,926,694.47	-	-	-	11,118,671.26	107,808,023.21	107,808,023.21
FUND EQUITIES:									
UNOBLIGATED BALANCE			-599,119,593.50	-	-	-	76,079,414.58	-675,199,008.08	-675,199,008.08
ACCOUNTS PAYABLE			-243,107,006.49	-	-	-	31,277,465.80	-274,384,472.29	-274,384,472.29
UNDELIVERED ORDERS			-1,589,719,052.05	-	-	-	-47,688,863.58	-1,542,030,188.47	-1,542,030,188.47
	SUBTOTAL 57	3080	-0-	2,652,941,000.00	-54,900,000.00	2,444,692,382.75	153,348,617.25	-0-	-0-
TOTAL, PROCUREMENT, AIR FORCE . . . . .			-	12,707,436,000.00	-211,600,000.00	10,902,165,749.23	1,593,670,250.77	-	-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account No	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	97	0300		-	\$288,675,000.00	-	\$65,548,750.71	-	\$223,126,249.29
	1979-81				\$238,628,928.93	-	-	115,743,848.85	-	122,885,080.08
	1978-80				148,818,261.00	-	-	93,358,674.32	\$4,967,095.45	50,492,491.23
	1977-79				27,414,658.48	-	-	23,752,618.69	138,690.09	3,523,349.70
	1976-78				4,553,458.70	-	-	2,720,758.80	-396,998.41	-
	PRIOR YEARS				246,946.88	-	-	446,020.87	-	2,030,624.32
ACCOUNTS RECEIVABLE					31,875,427.88	-	-	-	-7,515,523.22	39,390,951.10
UNFILLED CUSTOMER ORDERS					78,883,994.94	-	-	-	-23,046,652.69	101,930,647.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,984,719.77	-	-	-	-30,980,664.83	<sup>34/</sup> -121,004,054.94
ACCOUNTS PAYABLE					-17,767,108.49	-	-	-	-4,909,554.54	-12,857,553.95
UNDELIVERED ORDERS					-360,669,848.55	-	-	-	48,847,935.91	-409,517,784.46
					-0-	-	-	-	-	-0-
	SUBTOTAL	97	0300		-0-	288,675,000.00	-	301,570,672.24	-12,895,672.24	-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					-	288,675,000.00	-	301,570,672.24	-12,895,672.24	-
TOTAL, PROCUREMENT					-	35,279,862,029.04	-327,416,000.00	29,020,666,901.50	5,931,779,127.54	-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	21	2040		-	<sup>35/</sup> 2,846,431,000.00	-	1,695,271,442.08	-	1,151,159,557.92
	1979-80				1,071,060,127.98	-	-2,000,000.00	859,221,954.70	<sup>36/</sup> 5,847,098.34	203,991,074.94
	1978-79				163,121,483.13	-	-	125,385,355.90	-115,416.96	37,851,504.19
	1977-78				46,348,735.94	-	-32,814,892.13	14,862,649.29	-1,328,805.48	-
	PRIOR YEARS				38,151,628.50	-	-	12,289,221.92	3,996,562.51	54,680,736.20
ACCOUNTS RECEIVABLE					114,134,184.28	-	-	-	-29,093,969.20	143,228,153.48
UNFILLED CUSTOMER ORDERS					230,072,270.91	-	-	-	-46,564,321.20	276,636,592.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-234,216,123.20	-	-	-	27,474,540.82	-261,690,664.02
ACCOUNTS PAYABLE					-248,505,230.07	-	-	-	122,525,926.74	-371,031,156.81
UNDELIVERED ORDERS					-1,180,167,077.47	-	-	-	54,658,720.54	-1,234,825,798.01
					-0-	-	-	-	137,400,336.11	-0-
	SUBTOTAL	21	2040		-0-	2,846,431,000.00	-2,000,000.00	2,707,030,663.89	137,400,336.11	-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					-	2,846,431,000.00	-2,000,000.00	2,707,030,663.89	137,400,336.11	-
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	17	1319		-	<sup>37/</sup> 4,572,136,000.00	-	2,467,682,684.60	-	2,104,453,315.40
	1979-80				2,141,056,824.04	-	-8,167,000.00	1,670,182,324.39	<sup>38/</sup> 39,937,086.45	422,810,413.20
	1978-79				267,472,659.59	-	-	199,479,427.02	-592,990.40	68,586,222.97
	1977-78				65,529,731.56	-	-36,736,864.70	28,239,109.25	553,757.61	-
	PRIOR YEARS				72,763,540.47	-	-	15,874,616.73	2,646,527.69	90,979,260.75
ACCOUNTS RECEIVABLE					52,849,369.08	-	-	-	-66,894,289.01	119,743,658.09

UNFILLED CUSTOMER ORDERS			240,947,661.18	-	-	-	-	-52,531,349.87	293,479,011.05
FUND EQUITIES:									
UNOBLIGATED BALANCE			-412,086,439.69	-	-	-	-	-141,822,434.54	-270,264,005.15
ACCOUNTS PAYABLE			-118,488,997.94	-	-	-	-	-734,727.04	-117,754,270.90
UNDELIVERED ORDERS			-2,310,084,348.29	-	-	-	-	401,949,257.12	-2,712,033,605.41
	SUBTOTAL 17	1319	-0-	4,572,136,000.00	-8,167,000.00	4,381,458,161.99	182,510,838.01	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY . . . . .				4,572,136,000.00	-8,167,000.00	4,381,458,161.99	182,510,838.01	-	
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82 57	3600	-	-	-	8,053.04	-	5/-8,053.04	
	1980-81		-	39/5,055,786,000.00	-148,928,000.00	3,150,962,151.27	40/16,400,000.00	1,739,495,848.73	
	1979-80		1,706,713,449.01	-	-3,899,000.00	1,361,639,971.70	41/58,362,434.90	282,812,042.41	
	1978-79		294,418,809.26	-	-	248,349,832.10	-11,481,638.89	57,550,616.05	
	1977-78		28,725,722.34	-	-2,183,683.47	26,769,052.58	-227,013.71	-	
	PRIOR YEARS		37,744,401.87	-	2,183,683.47	11,674,063.14	5,383,303.52	22,870,718.68	
TRANSFER TO:									
NAVY	1980-81 17 57 3600		-	-	150,128,000.00	85,961,499.18	-	64,166,500.82	
	1979-80		140,765,638.07	-	3,899,000.00	132,628,904.77	1,712,003.15	10,323,730.15	
	1979		-6,255.54	-	-	-6,255.54	-	-	
	1978-79		6,132,133.22	-	-	-1,424,521.67	177,944.71	7,378,710.18	
ACCOUNTS RECEIVABLE			115,124,195.65	-	-	-	-12,528,331.98	127,652,527.63	
UNFILLED CUSTOMER ORDERS			187,064,418.71	-	-	-	-6,681,330.51	193,745,749.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-340,435,223.17	-	-	-	-13,244,557.79	-327,190,665.38	
ACCOUNTS PAYABLE			-408,336,893.40	-	-	-	102,944,119.85	-511,281,013.25	
UNDELIVERED ORDERS			-1,767,910,396.02	-	-	-	-100,393,683.82	-1,667,516,712.20	
	SUBTOTAL 57	3600	-0-	5,055,786,000.00	1,200,000.00	5,016,562,750.57	40,423,249.43	-0-	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE . . . . .				5,055,786,000.00	1,200,000.00	5,016,562,750.57	40,423,249.43	-	
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81 97	0400	-	1,044,122,000.00	-	558,581,344.62	42/2,400,000.00	483,140,655.38	
	1979-80		424,289,091.92	-	-	358,864,703.58	1,983,581.78	63,440,806.56	
	1978-79		54,494,735.10	-	-	45,182,619.67	-527,857.64	9,839,973.07	
	1977-78		6,142,229.57	-	-2,740,898.53	5,002,009.49	-1,600,678.45	-	
	PRIOR YEARS		6,731,939.13	-	2,740,898.53	13,804,623.82	-11,247,891.21	6,916,105.05	
ACCOUNTS RECEIVABLE			20,801,608.72	-	-	-	-9,906,970.08	30,708,578.80	
UNFILLED CUSTOMER ORDERS			5,361,034.17	-	-	-	3,737,695.17	1,623,339.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-74,695,968.71	-	-	-	-8,903,144.94	-65,792,823.77	
ACCOUNTS PAYABLE			-30,632,827.57	-	-	-	-20,534,280.24	-10,098,547.33	
UNDELIVERED ORDERS			-412,491,842.33	-	-	-	107,286,244.43	-519,778,086.76	
	SUBTOTAL 97	0400	-0-	1,044,122,000.00		981,435,301.18	62,686,698.82	-0-	
DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81 97	0450	-	42,500,000.00	-	13,792,315.75	-	28,707,684.25	
	1979-80		20,636,766.35	-	-	16,090,589.83	-	4,541,850.08	
	1978-79		7,492,666.05	-	-	5,517,927.43	4,326.44	1,924,363.50	
	1977-78		3,895,341.62	-	-1,639.98	3,787,408.08	50,375.12	106,293.56	
	PRIOR YEARS		2,880,611.07	-	1,639.98	1,203,204.62	18,638.74	1,660,407.69	
ACCOUNTS RECEIVABLE			-	-	-	-	-6,613.14	6,613.14	



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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DIRECTOR OF TEST AND EVALUATION, DEFENSE-CONTINUED										
FUND EQUITIES:									\$4,615,219.12	-\$9,597,962.23
UNOBLIGATED BALANCE					-\$4,982,743.11	-----	-----	-----	-4,530,204.50	-1,964,445.27
ACCOUNTS PAYABLE					-6,494,649.77	-----	-----	-----	1,850,518.95	-25,278,511.16
UNDELIVERED ORDERS					-23,427,992.21	-----	-----	-----	2,108,554.29	-0-
SUBTOTAL 97 0450					-0-	\$42,500,000.00	-----	\$40,391,445.71	-----	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES . . . . .					-----	1,086,622,000.00	-----	1,021,826,746.89	64,795,253.11	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION . . . . .					-----	13,560,975,000.00	-\$8,967,000.00	13,126,878,323.34	425,129,676.66	-----
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY										
FUND RESOURCES:										141.63
UNDISBURSED FUNDS					NO YEAR 21 2050	-333.47	-----	-475.10	-----	580,647,186.18
					1980-84	-----	726,649,000.00	-----	-----	732,333,798.69
					1979-83	1,386,082,052.09	-----	50,776,294.00	-----	-----
TRANSFER TO:										
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION					1979-83 15 21 2050 4	31,343.00	-----	-----	31,343.00	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION					1980-84 69 21 2050 5	-----	-----	2,000,000.00	-----	2,000,000.00
					1979-83	6,236,839.37	-----	1,137,190.00	-----	4,744,274.51
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION					1979-83 75 21 2050 2	835,481.18	-----	-----	-----	-----
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION					1979-83 75 21 2050 3	12,320.42	-----	-----	-----	7,150.58
DEPARTMENT OF EDUCATION					1979-83 91 21 2050	-----	-----	-----	-----	127,167.02
ACCOUNTS RECEIVABLE						38,318,643.92	-----	-----	-----	55,390,887.86
UNFILLED CUSTOMER ORDERS						556,924,130.96	-----	-----	-----	661,262,918.76
FUND EQUITIES:										
UNOBLIGATED BALANCE						-675,351,924.66	-----	-----	-----	-33,959,589.14
ACCOUNTS PAYABLE						-59,388,832.38	-----	-----	-----	71,698,153.33
UNDELIVERED ORDERS						-1,253,699,720.43	-----	-----	-----	10,334,483.57
SUBTOTAL 21 2050						-0-	726,649,000.00	51,200,000.00	851,186,983.98	-73,337,983.98
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS					1980-84 21 2085	-----	23,700,000.00	-----	3,971,766.38	19,728,233.62
					1979-83	63,885,752.96	-----	53,067,251.93	-----	10,818,501.03
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,154,118.76	-----	-----	-----	3,804,016.61
ACCOUNTS PAYABLE						-34,663,186.52	-----	-----	-----	-19,485,149.67
UNDELIVERED ORDERS						-28,068,447.68	-----	-----	-----	-17,657,885.25
SUBTOTAL 21 2085						-0-	23,700,000.00	57,039,018.31	-33,339,018.31	-0-
MILITARY CONSTRUCTION, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1980-84 21 2086	-----	30,000,000.00	-----	3,505,363.17	26,494,636.83
					1979-83	69,773,981.53	-----	42,860,440.86	-----	26,913,540.67

FUND EQUITIES:										
UNOBLIGATED BALANCE				-31,718,530.02					-14,631,706.54	
ACCOUNTS PAYABLE				-5,076,342.99					1,542,503.54	
UNDELIVERED ORDERS				-32,979,108.52					-3,276,601.03	
	SUBTOTAL 21	2086		-0-	30,000,000.00		46,365,804.03		-16,365,804.03	
TOTAL, MILITARY CONSTRUCTION, ARMY					780,349,000.00	51,200,000.00	954,591,806.32	-123,042,806.32		
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS				1980-84 17 1205		43/ 585,100,000.00	-12,020,885.00	139,485,214.39		433,593,900.61
				1979-83			-5,145,402.00	628,506,124.34		221,524,368.54
				1979-83						
TRANSFER TO:										
AGRICULTURE, FARMERS HOME ADMINISTRATION										
				1979-83 12 17 1205 20	70,000.00					70,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
				1979-83 13 17 1205 20	468,171.00			369,958.51		98,212.49
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE										
				1979-83 14 17 1205 7	544,656.00			32,595.66		512,060.34
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS										
				1979-83 15 17 1205 4	1,752,068.34					1,752,068.34
FEDERAL EMERGENCY MANAGEMENT AGENCY										
				1980-84 58 17 1205			191,972.00			191,972.00
ENVIRONMENTAL PROTECTION AGENCY										
				1980-84 68 17 1205			114,778.00	114,778.00		
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
				1980-84 69 17 1205 5			5,725,598.00	416,874.68		5,308,723.32
				1979-83	30,482,458.74		5,145,402.00	12,733,606.80		22,894,253.94
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
				1979-83 69 17 1205 6	218,353.00			172,959.00		45,394.00
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT										
				1979-83 75 17 1205 1				-510.93		510.93
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION										
				1979-83 75 17 1205 2	2,938,062.00			1,180,836.27		
HOUSING AND URBAN DEVELOPMENT										
				1980-84 86 17 1205			200,000.00			200,000.00
				1979-83	2,128,176.36			1,533,567.75		594,608.61
DEPARTMENT OF EDUCATION										
				1980-84 91 17 1205			5,788,537.00			5,788,537.00
				1979-83			1,757,225.73	748,961.93		1,008,263.80
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
					154,788,115.83				53,582.71	154,734,533.12
					324,968,331.73				-45,919,788.06	370,888,119.79
FUND EQUITIES:										
					-387,123,182.43				18,970,918.89	-406,094,101.32
					-105,737,925.41				-24,939,539.36	-80,798,386.05
					-880,673,180.04				-148,360,140.58	-732,313,039.46
					-0-	585,100,000.00		785,294,966.40	-200,194,966.40	-0-
SUBTOTAL 17 1205										
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS				1980-84 17 1235		18,300,000.00		1,711,028.52		16,588,971.48
				1979-83	27,509,282.78			17,602,628.88		9,906,653.90
FUND EQUITIES:										
					-9,062,521.84				-3,235,992.95	-5,826,528.89
					-2,869,773.12				-456,005.31	-2,413,767.81
					-15,576,987.82				2,678,340.86	-18,255,328.68
					-0-	18,300,000.00		19,313,657.40	-1,013,657.40	-0-
SUBTOTAL 17 1235										
TOTAL, MILITARY CONSTRUCTION, NAVY					603,400,000.00			804,608,623.80	-201,208,623.80	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS				ND YEAR 57 3300	-62,023.69			-62,023.69		
				1980-84		44/ 572,456,000.00		80,664,006.16		491,791,993.84
				1979-83	1,038,133,913.51		-26,400,000.00	562,191,402.60		449,542,510.91

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. 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 RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	57	3300	5	\$4,721,432.09	-	\$398,552.82	-	\$4,322,879.27	
ACCOUNTS RECEIVABLE						2,617,895.77	-		\$642,934.39	1,974,961.38	
UNFILLED CUSTOMER ORDERS						4,524,896.41	-		302,545.25	4,222,351.16	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,606,863.87	-		8,553,401.65	-299,160,265.52	
ACCOUNTS PAYABLE						-64,711,322.40	-		20,640,745.34	-85,352,067.74	
UNDELIVERED ORDERS						-694,617,927.82	-		-127,275,564.52	-567,342,363.30	
SUBTOTAL	57			3300		-0-	\$572,456,000.00	-\$26,400,000.00	643,191,937.89	-97,135,937.89	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980-84	57		3830		-	36,000,000.00	-	1,154,435.21	34,845,564.79	
	1979-83					57,688,542.46	-	43,778,527.72	-	13,910,014.74	
ACCOUNTS RECEIVABLE						3,978.48	-	-	3,747.48	231.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,118,701.85	-		7,161,835.33	-21,280,537.18	
ACCOUNTS PAYABLE						-5,276,303.36	-		-162,002.85	-5,114,300.51	
UNDELIVERED ORDERS						-38,297,515.73	-		-15,936,542.89	-22,360,972.84	
SUBTOTAL	57			3830		-0-	36,000,000.00	-	44,932,962.93	-8,932,962.93	
MILITARY CONSTRUCTION, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980-84	57		3730		-	12,000,000.00	-	2,153,866.89	9,846,133.11	
	1979-83					16,546,574.58	-	10,539,096.40	-	6,007,478.18	
ACCOUNTS RECEIVABLE						-	-	-	-89,039.50	89,039.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,150,351.72	-		-2,436,798.62	-7,713,553.10	
ACCOUNTS PAYABLE						-1,621,534.49	-		320,329.68	-1,941,864.17	
UNDELIVERED ORDERS						-4,774,688.37	-		1,512,545.15	-6,287,233.52	
SUBTOTAL	57			3730		-0-	12,000,000.00	-	12,692,963.29	-692,963.29	
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						-	620,456,000.00	-26,400,000.00	700,817,864.11	-106,761,864.11	-
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1980-84	97		0500		-	206,550,000.00	-	-44,324,492.09	250,874,492.09	
	1979-83					274,850,083.17	-	56,664,000.00	45/ 11,600,000.00	286,092,232.49	
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	97	0500	5	365,022.29	-	336,000.00	5,038.29	695,984.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,693,927.00	-		24,682,047.76	-87,375,974.76	
ACCOUNTS PAYABLE						-5,340,868.81	-		13,069,077.93	-18,409,946.74	
UNDELIVERED ORDERS						-207,180,309.65	-		224,696,477.43	-431,876,787.08	
SUBTOTAL	97			0500		-0-	206,550,000.00	57,000,000.00	-10,497,603.12	274,047,603.12	
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						-	206,550,000.00	57,000,000.00	-10,497,603.12	274,047,603.12	-
TOTAL, MILITARY CONSTRUCTION						-	2,210,755,000.00	81,800,000.00	2,449,520,691.11	-156,965,691.11	-

FAMILY HOUSING  
DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT  
ACCOUNT, DEFENSE  
FUND RESOURCES:  
UNDISBURSED FUNDS

	NO YEAR 97	0700	72,643,863.81			-72,643,863.81			
	1980-84					-5,612,000.00			1,471,482.38
	1979-83		21,868,747.71			19,250,180.44		56,152.88	41,062,775.27
	1980					-9,800,000.00		234,319.24	5/-10,034,319.24
	1979		-197,217.57					-198,709.86	1,492.29
	1978		-11,869.65					-10,870.25	5/-999.40
	1977		-798.04						5/-798.04
	PRIOR YEARS		-36.00					-1,540.47	1,504.47
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 97	0700 7	139,007.98			-139,007.98			
	1979-83		3,025,712.43			139,007.98		2,375,477.99	789,242.42
	1980					8,516,000.00		4,928,556.15	3,152,027.06
	1979		2,766,599.02					2,578,608.43	165,402.66
	1978		313,040.64					139,737.58	
	1977		-239.26						
	PRIOR YEARS		-23,879.17						5/-239.26
NAVY	NO YEAR 17 97 0700		50,436,230.73			-50,436,230.73		-2,143.61	5/-21,735.56
	1980-84					46/ 7,507,699.34		7,566,560.17	5/-58,860.83
	1979-83		25,354,491.42			47/80,186,381.03		45,331,144.10	60,249,728.35
	1980					350,338,000.00		188,713,068.60	161,171,631.34
	1979		153,944,859.33					115,175,644.08	39,782,897.06
	1978		41,892,284.00			43/-10,099,520.08		29,862,786.23	
	PRIOR YEARS		10,814,064.21			9,099,520.08		1,395,669.41	18,517,914.88
NAVY, MARINE CORPS	NO YEAR 17 97 0700 27		20,108.79			-20,108.79			
	1980-84					115,000.00		93,925.74	21,074.26
	1979-83		32,062.02			20,108.79		-1,411,742.43	1,463,913.24
	1980					75,143,000.00		37,272,885.51	37,616,703.38
	1979		35,437,823.75					24,940,107.48	10,534,891.82
	1978		6,424,787.45			43/-329,316.77		5,850,498.97	
	PRIOR YEARS		726,066.53			239,316.77		1,886,371.08	5/-920,987.78
ARMY	NO YEAR 21 97 0700		66,780,797.00			-66,780,797.00			
	1980-84					49/ 9,250,945.43		9,200,775.14	50,170.29
	1979-83		56,584,303.05			63,508,990.81		59,269,175.77	60,824,118.09
	1980					593,077,000.00		493,219,938.34	87,428,509.30
	1979		104,503,700.35					91,709,270.79	11,892,315.62
	1978		21,026,876.15			43/-5,339,964.20		15,606,797.64	
	PRIOR YEARS		52,636,085.14			6,129,964.20		19,605,365.13	38,808,016.09
AIR FORCE	NO YEAR 57 97 0700		25,785,658.97			-25,785,658.97			
	1980-84					50/20,827,910.10		13,653,692.59	7,174,217.51
	1979-83		30,734,719.55			51/23,577,989.67		24,872,716.14	29,439,993.08
	1980					489,313,000.00		347,051,826.17	141,853,515.83
	1979		149,914,050.83					128,982,659.30	21,325,346.88
	1978		17,879,313.67			43/-3,601,204.71		14,623,360.35	
	PRIOR YEARS		2,861,249.67			3,901,204.71		1,206,132.08	5,382,286.72
ACCOUNTS RECEIVABLE			4,228,946.85						9,080,781.92
UNFILED CUSTOMER ORDERS			67,413.33						188,274.55
FUND FUJITIES:									
UNOBLIGATED BALANCE			-213,918,841.48						-103,933,477.14
ACCOUNTS PAYABLE			-264,160,360.59						52/-109,985,364.34
UNDELIVERED ORDERS			-480,569,622.62						-274,654,648.23
	SUBTOTAL 97	0700	-0-			1,509,553,546.31		1,678,694,734.08	-393,772,274.08
FAMILY HOUSING, DEFENSE FUND RESOURCES:									-0-
UNDISBURSED FUNDS	1980-84 97	0701				153,535,000.00			
	1980					-153,535,000.00			
AUTHORITY TO BORROW FROM THE PUBLIC						1,492,587,000.00			
	1980					-1,492,587,000.00			
	1979-83					121,445,445.13			
	1979-83					-4,123,008.56			
	SUBTOTAL 97	0701	-0-			1,520,553,546.31		-1,520,553,546.31	
PUBLIC ENTERPRISE FUNDS									-0-
HOMFOWNERS ASSISTANCE FUND, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4090	9,752,163.17			1,000,000.00		329,894.79	1,479,166.29
AUTHORITY TO BORROW FROM THE PUBLIC			5,884,042.02			350,606.04		-329,894.79	9,602,891.67
ACCOUNTS RECEIVABLE			3,185.80						5,904,753.27
									3,185.80

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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING										
DEFENSE AGENCIES-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HOMEOWNERS ASSISTANCE FUND, DEFENSE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,786,978.59	-	-	-	-6,278,722.26	-8,508,256.33
ACCOUNTS PAYABLE					-499,167.72	-	-	-	6,016.28	-505,184.00
UNDELIVERED ORDERS					-353,244.68	-	-	-	239,392.46	-592,637.14
					-0-	\$1,350,606.64		\$1,479,166.29	-128,560.25	-0-
				SUBTOTAL 97 4090						
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES . . . . .					-	1,521,904,152.35	-11,000,000.00	1,680,173,900.37	-169,269,748.02	-
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81 97		0800		-	6,667,000.00	-	408,338.19	-	6,258,661.81
	1979-80				13,631,235.63	-	-	865,848.50	6,537,000.00	6,228,387.13
	1978-79				1,443,740.89	-	-	694,118.00	-1,247.00	750,869.89
	1977-78				639,439.90	-	-350,968.15	289,476.20	-1,004.45	-
	PRIOR YEARS				1,086,756.47	-	350,968.15	307,660.11	12,150.45	1,117,914.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,542,000.00	-	-	-	-7,695,000.00	-5,847,000.00
ACCOUNTS PAYABLE					-3,259,172.89	-	-	-	5,249,660.00	-8,508,832.89
				SUBTOTAL 97 0800	-0-	6,667,000.00		2,565,441.00	4,101,559.00	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM . . . . .					-	6,667,000.00	-	2,565,441.00	4,101,559.00	-
REVOLVING AND MANAGEMENT FUNDS										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE ARMY										
DEFENSE PRODUCTION GUARANTEES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		4080		2,208,728.90	-	-	-	-	2,208,728.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,208,728.90	-	-	-	-	-2,208,728.90
				SUBTOTAL 21 4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY . . . . .					-		-			-
DEPARTMENT OF THE NAVY										
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4080		5,738,497.38	-	-	-	-	5,738,497.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,738,497.38	-	-	-	-	-5,738,497.38
				SUBTOTAL 17 4080	-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4002		155,911.36	-	-	-44,005.46	-	199,916.82
ACCOUNTS RECEIVABLE					285,124.85	-	-	-	-5,429.28	290,554.13

FUND EQUITIES:									
UNOBLIGATED BALANCE			-136,272.59					33,282.05	-169,554.64
ACCOUNTS PAYABLE			-147,294.82					66,948.39	-214,243.21
UNDELIVERED ORDERS			-157,468.80					-50,795.70	-106,673.10
	SUBTOTAL 17	4002	-0-				-44,005.46	44,005.46	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY							-44,005.46	44,005.46	
DEPARTMENT OF THE AIR FORCE									
DEFENSE PRODUCTION GUARANTEES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4080	1,790,017.52						1,790,017.52
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,790,017.52						-1,790,017.52
	SUBTOTAL 57	4080	-0-						-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE									
DEFENSE AGENCIES									
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4080	7,196.77						7,196.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,196.77						-7,196.77
	SUBTOTAL 97	4080	-0-						-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES									
TOTAL, PUBLIC ENTERPRISE FUNDS							-44,005.46	44,005.46	
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4991	509,123,742.10		-48,700,000.00	-47,830,952.68			508,254,694.78
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 21	4991	736,239,082.90	204,006,077.39					940,245,160.29
ACCOUNTS RECEIVABLE			181,034,873.20				-28,904,030.19		209,938,903.39
UNFILLED CUSTOMER ORDERS			649,201,422.06				-93,362,050.31		742,563,472.37
FUND EQUITIES:									
ACCOUNTS PAYABLE			-410,387,335.66				173,826,954.77		-584,214,290.43
UNDELIVERED ORDERS			-1,665,211,784.60				151,576,155.80		-1,816,787,940.40
	SUBTOTAL 21	4991	-0-	204,006,077.39	-48,700,000.00	-47,830,952.68	203,137,030.07		-0-
ARMY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4992	117,329,015.86			-11,762,637.88			129,091,653.74
ACCOUNTS RECEIVABLE			120,540,396.26				-9,425,040.04		129,965,436.30
UNFILLED CUSTOMER ORDERS			1,132,321,285.33				-74,395,748.62		1,206,717,033.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-958,094,055.47				16,554,576.20		-974,648,635.67
ACCOUNTS PAYABLE			-148,846,520.72				1,484,840.92		-150,331,361.64
UNDELIVERED ORDERS			-263,250,117.26				77,544,009.42		-340,794,126.68
	SUBTOTAL 21	4992	-0-			-11,762,637.88	11,762,637.88		-0-
ARMY MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	3970	16,359,545.48			5,658,819.00			10,700,726.48
ACCOUNTS RECEIVABLE			58,214,897.97				-6,590,051.13		64,804,949.10

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No	Sub No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
ARMY MANAGEMENT FUND-CONTINUED										
FUND EQUITIES:									\$367,274.45	<sup>53/</sup> -\$3,235,226.13
UNOBLIGATED BALANCE					-\$2,867,951.68	-----	-----	-----	563,957.68	-72,270,449.45
ACCOUNTS PAYABLE					-71,706,491.77	-----	-----	-----	-5,658,819.00	-0-
	SUBTOTAL 21	3970			-0-	-----	-----	-----		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY. . . . .					-----	\$204,006,077.39	-\$48,700,000.00	-53,934,771.56	209,240,848.95	-----
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4911			216,849,196.96	-----	21,500,000.00	24,098,209.91	-----	214,250,987.05
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911			812,788,662.39	235,758,559.72	-----	-----	-----	1,048,547,222.11
ACCOUNTS RECEIVABLE					29,102,262.20	-----	-----	-----	-72,980,768.70	102,083,030.90
UNFILLED CUSTOMER ORDERS					235,530,692.97	-----	-----	-----	-28,302,474.04	263,833,167.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-94,415,640.83	-----	-----	-----	-7,167,875.36	-87,247,765.47
UNDELIVERED ORDERS					-1,199,855,173.69	-----	-----	-----	341,611,467.91	-1,541,466,641.60
	SUBTOTAL 17	4911			-0-	235,758,559.72	21,500,000.00	24,098,209.91	233,160,349.81	-0-
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4913			40,824,216.23	-----	-----	-8,848,907.53	-----	49,673,123.76
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913			9,545,382.50	-----	-----	-----	<sup>54/</sup> -2,661,047.41	12,206,429.91
ACCOUNTS RECEIVABLE					4,356,144.58	-----	-----	-----	-6,148,266.04	10,504,410.62
UNFILLED CUSTOMER ORDERS					6,891,809.50	-----	-----	-----	2,752,346.58	4,139,462.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,444,171.72	-----	-----	-----	6,568,049.35	-11,012,221.07
UNDELIVERED ORDERS					-57,173,381.09	-----	-----	-----	8,337,825.05	-65,511,206.14
	SUBTOTAL 17	4913			-0-	-----	-----	-8,848,907.53	8,848,907.53	-0-
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4912			307,263,394.85	-----	-----	-153,797,779.41	-----	461,061,174.26
ACCOUNTS RECEIVABLE					485,703,136.11	-----	-----	-----	-172,010,783.23	657,713,919.34
UNFILLED CUSTOMER ORDERS					3,373,683,772.61	-----	-----	-----	-511,318,585.83	3,885,002,358.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,900,433,592.05	-----	-----	-----	37,246,870.44	-1,937,680,462.49
ACCOUNTS PAYABLE					-757,899,190.76	-----	-----	-----	254,657,431.70	-1,012,556,622.46
UNDELIVERED ORDERS					-1,508,317,520.76	-----	-----	-----	545,222,846.33	-2,053,540,367.09
	SUBTOTAL 17	4912			-0-	-----	-----	-153,797,779.41	153,797,779.41	-0-
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4914			2,321,280.06	-----	-----	-2,580,592.25	-----	4,901,872.31
ACCOUNTS RECEIVABLE					2,545,302.24	-----	-----	-----	263,065.58	2,282,236.66
UNFILLED CUSTOMER ORDERS					26,910,932.92	-----	-----	-----	619,333.52	26,291,599.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,246,961.20	-----	-----	-----	2,172,697.79	-24,419,658.99
ACCOUNTS PAYABLE					-4,687,800.56	-----	-----	-----	-610,097.52	-4,077,703.04
UNDELIVERED ORDERS					-4,842,753.46	-----	-----	-----	135,592.88	-4,978,346.34
	SUBTOTAL 17	4914			-0-	-----	-----	-2,580,592.25	2,580,592.25	-0-
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	3980			19,649,265.13	-----	-----	-19,983,451.61	-----	39,632,716.74
ACCOUNTS RECEIVABLE					77,076,412.38	-----	-----	-----	4,947,023.79	72,129,388.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
ACCOUNTS PAYABLE					-95,725,677.51	-----	-----	-----	15,036,427.82	-110,762,105.33
	SUBTOTAL 17	3980			-0-	-----	-----	-19,983,451.61	19,983,451.61	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY. . . . .					-----	235,758,559.72	21,500,000.00	-161,112,520.89	418,371,080.61	-----

DEPARTMENT OF THE AIR FORCE

AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4921	241,803,692.36	-----	38,800,000.00	6,987,968.67	-----	273,615,723.69	
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57	4921	1,146,834,584.40	442,855,998.23	-----	-----	-----	1,589,690,582.63	
ACCOUNTS RECEIVABLE			234,584,411.88	-----	-----	-----	-144,209,478.40	378,793,890.28	
UNFILLED CUSTOMER ORDERS			243,609,385.37	-----	-----	-----	62,287,755.18	181,321,630.19	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-406,195,921.62	-----	-----	-----	383,813,293.30	-790,009,214.92	
UNDELIVERED ORDERS			-1,460,636,152.39	-----	-----	-----	172,776,459.48	-1,633,412,611.87	
SUBTOTAL 57	4921		-0-	442,855,998.23	38,800,000.00	6,987,968.67	474,668,029.56	-0-	
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4922	255,209,983.06	-----	-----	-35,495,634.07	-----	290,705,617.13	
ACCOUNTS RECEIVABLE			229,830,938.10	-----	-----	-----	-87,645,540.23	317,476,478.33	
UNFILLED CUSTOMER ORDERS			800,918,270.15	-----	-----	-----	234,573,949.45	566,344,320.70	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-480,595,969.18	-----	-----	-----	-466,581,117.78	-14,014,851.40	
ACCOUNTS PAYABLE			-447,006,954.12	-----	-----	-----	174,356,399.62	-621,363,353.74	
UNDELIVERED ORDERS			-358,356,268.01	-----	-----	-----	180,791,943.01	-539,148,211.02	
SUBTOTAL 57	4922		-0-	-----	-----	-35,495,634.07	35,495,634.07	-0-	
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3960	1,267,641.40	-----	-----	25,289.00	94,071.10	1,148,281.30	
UNFILLED CUSTOMER ORDERS			61,416.00	-----	-----	-----	-114,626.25	176,042.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,201,357.29	-----	-----	-----	-56,345.99	53/-1,145,011.30	
ACCOUNTS PAYABLE			-127,700.11	-----	-----	-----	48,367.14	-176,067.25	
UNDELIVERED ORDERS			-----	-----	-----	-----	3,245.00	-3,245.00	
SUBTOTAL 57	3960		-0-	-----	-----	25,289.00	-25,289.00	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE			-----	442,855,998.23	38,800,000.00	-28,482,376.40	510,138,374.63	-----	

DEFENSE AGENCIES

UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	1998	-----	-----	-----	-3.35	-----	3.35	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-----	-----	-----	-----	3.35	-3.35	
SUBTOTAL 97	1998		-0-	-----	-----	-3.35	3.35	-0-	
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4961	445,976,255.83	-----	-11,600,000.00	-3,522,666.68	-----	437,898,922.51	
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	1,321,642,341.75	8,868,558,405.00	-----	-----	54/8,418,248,405.96	1,771,952,340.79	
ACCOUNTS RECEIVABLE			485,542,444.24	-----	-----	-----	-508,162,072.81	993,704,517.05	
UNFILLED CUSTOMER ORDERS			2,384,284,725.85	-----	-----	-----	-25,496,117.41	2,409,780,843.26	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,617,940,202.75	-----	-----	-----	120,180,053.17	55/-1,738,120,255.92	
ACCOUNTS PAYABLE			-678,457,808.00	-----	-----	-----	421,360,776.18	-1,099,818,584.18	
UNDELIVERED ORDERS			-2,341,047,756.92	-----	-----	-----	434,350,026.59	-2,775,397,783.51	
SUBTOTAL 97	4961		-0-	8,868,558,405.00	-11,600,000.00	-3,522,666.68	8,860,481,071.68	-0-	
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4962	79,468,816.61	-----	-----	1,471,149.67	-----	77,997,666.94	
ACCOUNTS RECEIVABLE			17,145,480.87	-----	-----	-----	-7,126,355.66	24,271,836.53	
UNFILLED CUSTOMER ORDERS			17,252,488.09	-----	-----	-----	-15,012,599.97	32,265,088.06	



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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
DEFENSE INDUSTRIAL FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,764,348.56	-	-	-	\$13,555,074.57	-\$45,319,423.13
ACCOUNTS PAYABLE					-74,062,861.86	-	-	-	4,614,344.42	-78,677,206.28
UNDELIVERED ORDERS					-8,039,575.15	-	-	-	2,498,386.97	-10,537,962.12
SUBTOTAL 97 4962					-0-	-	-	\$1,471,149.67	-1,471,149.67	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					-	\$8,868,558,405.00	-\$11,600,000.00	-2,051,520.36	8,859,009,925.36	-
TOTAL, INTRAGOVERNMENTAL FUNDS					-	9,751,179,040.34	-	-245,581,189.21	9,996,760,229.55	-
TOTAL, REVOLVING AND MANAGEMENT FUNDS					-	9,751,179,040.34	-	-245,625,194.67	9,996,804,235.01	-
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS					4,659.80	380.00	-	-	-	5,039.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00	-	-	-	-	10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,207.30	-	-	-	407.50	-15,614.80
ACCOUNTS PAYABLE					-27.50	-	-	-	-27.50	-
SUBTOTAL 21 8063					-0-	380.00	-	-	380.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS					63,910,866.28	-	-	-9,227,894.21	-	73,138,760.49
ACCOUNTS RECEIVABLE					2,064,048.39	-	-	-	1,130,643.74	933,404.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,257,883.67	-	-	-	-3,823,958.80	-33,433,924.87
ACCOUNTS PAYABLE					-1,835,346.08	-	-	-	84,955.25	-1,920,301.33
UNDELIVERED ORDERS					-26,881,684.92	-	-	-	11,836,254.02	-38,717,938.94
SUBTOTAL 21 8420					-0-	-	-	-9,227,894.21	9,227,894.21	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					182,914.27	148,946.39	-7,500.00	55,078.82	-	269,281.84
INVESTMENTS IN PUBLIC DEBT SECURITIES					116,800.00	-	7,500.00	-	-	124,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-260,177.85	-	-	-	13,555.78	-273,733.63
ACCOUNTS PAYABLE					-5,284.22	-	-	-	-1,996.01	-3,288.21
UNDELIVERED ORDERS					-34,252.20	-	-	-	82,307.80	-116,560.00
SUBTOTAL 21 8927					-0-	148,946.39	-	55,078.82	93,867.57	-0-
TOTAL, DEPARTMENT OF THE ARMY					-	149,326.39	-	-9,172,815.39	9,322,141.78	-
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					57,715.83	38,517.44	77,000.00	17,402.22	-	155,831.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					389,500.00	-	-77,000.00	-	-	312,500.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-434,237.92	----	----	----	4,828.46	-439,066.38	
ACCOUNTS PAYABLE			-12,977.91	----	----	----	16,286.76	-29,264.67	
SUBTOTAL 17 8008			-0-	38,517.44	----	17,402.22	21,115.22	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS			32,879,345.59	----	----	-8,480,201.85	----	41,359,547.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-32,879,345.59	----	----	----	8,480,201.85	-41,359,547.44	
SUBTOTAL 17 8420			-0-	----	----	-8,480,201.85	8,480,201.85	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS			9,448,449.23	----	----	-567,535.99	----	10,015,985.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,007,623.18	----	----	----	-3,247,653.57	-4,759,969.61	
ACCOUNTS PAYABLE			-1,440,826.05	----	----	----	3,815,189.56	-5,256,015.61	
SUBTOTAL 17 8421			-0-	----	----	-567,535.99	567,535.99	-0-	
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS			521,574.11	----	----	279,649.94	----	241,924.17	
ACCOUNTS RECEIVABLE			1,205,301.77	----	----	----	-7,323.79	1,212,625.56	
UNFILLED CUSTOMER ORDERS			1,570,053.13	----	----	----	-664,712.64	2,234,765.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,420,740.40	----	----	----	211,169.41	-2,631,909.81	
ACCOUNTS PAYABLE			-837,951.96	----	----	----	174,210.88	-1,012,162.84	
UNDELIVERED ORDERS			-38,236.65	----	----	----	7,006.20	-45,242.85	
SUBTOTAL 17 8423			-0-	----	----	279,649.94	-279,649.94	-0-	
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			509,327.62	542,089.30	-19,000.00	791,935.10	----	240,481.82	
INVESTMENTS IN PUBLIC DEBT SECURITIES			116,000.00	----	19,000.00	----	----	135,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-455,480.89	----	----	----	-182,742.12	-272,738.77	
UNDELIVERED ORDERS			-169,846.73	----	----	----	-67,103.68	-102,743.05	
SUBTOTAL 17 8716			-0-	542,089.30	----	791,935.10	-249,845.80	-0-	
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS			2,548,717.73	11,952,777.01	----	10,736,562.52	----	3,764,932.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,548,717.73	----	----	----	1,216,214.49	-3,764,932.22	
SUBTOTAL 17 8723			-0-	11,952,777.01	----	10,736,562.52	1,216,214.49	-0-	
UNITED STATES NAVAL ACADEMY MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			152,413.17	144,528.42	257,000.00	337,789.77	----	216,151.82	
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,861,000.00	----	-257,000.00	----	----	1,604,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,991,107.66	----	----	----	-212,545.89	-1,778,561.77	
UNDELIVERED ORDERS			-22,305.51	----	----	----	19,284.54	-41,590.05	
SUBTOTAL 17 8730			-0-	144,528.42	----	337,789.77	-193,261.35	-0-	
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			164,236.54	204,550.79	110,000.00	184,488.66	----	294,338.67	
INVESTMENTS IN PUBLIC DEBT SECURITIES			669,500.00	----	-110,000.00	----	----	559,500.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-828,387.77	----	----	----	14,685.91	-843,073.68	
UNDELIVERED ORDERS			-5,348.77	----	----	----	5,416.22	-10,764.99	
SUBTOTAL 17 8733			-0-	204,550.79	----	184,488.66	20,102.13	-0-	
TOTAL, DEPARTMENT OF THE NAVY			----	12,882,502.96	----	3,300,090.37	9,582,412.59	----	
DEPARTMENT OF THE AIR FORCE									
AIR FORCE CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			323,155.38	----	----	-368,105.63	----	691,261.01	
ACCOUNTS RECEIVABLE			3,776,710.87	----	----	----	-280,703.66	4,057,414.53	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,811,090.88	----	----	----	993,732.20	-3,804,823.08	
ACCOUNTS PAYABLE			-1,288,775.37	----	----	----	-344,922.91	-943,852.46	
SUBTOTAL 57 8418			-0-	----	----	-368,105.63	368,105.63	-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 obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No.	Sub No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		8420		\$67,724,078.78			\$20,998,297.74		\$46,725,781.04
ACCOUNTS RECEIVABLE					1,386,212.54					1,636,331.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,953,136.57					-18,207,705.72
ACCOUNTS PAYABLE					-1,612,461.44					-3,257,252.11
UNDELIVERED ORDERS					-38,544,693.31					-26,897,154.32
					-0-			20,998,297.74		-0-
SUBTOTAL	57		8420							
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		8928		32,211.32	\$23,747.46	\$4,307.60	25,406.06		34,860.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					60,192.40		-4,307.60			55,884.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,633.62					-75,401.75
ACCOUNTS PAYABLE					-910.10					-4,093.37
UNDELIVERED ORDERS					-6,860.00					-11,250.00
					-0-			25,406.06		-0-
SUBTOTAL	57		8928			23,747.46				
TOTAL, DEPARTMENT OF THE AIR FORCE						23,747.46		20,655,598.17		-20,631,850.71
TOTAL, TRUST FUND ACCOUNTS								14,782,873.15		-1,727,296.34
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>56/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-728,333,282.32		-728,333,282.32		
INTRABUDGETARY TRANSACTIONS						-11,952,777.01		-11,952,777.01		
TOTAL						-740,286,059.33		-740,286,059.33		
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						151,004,640,931.27		132,840,310,953.33		18,164,329,977.94
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		1805		3,154,091.29	8,326,000.00		6,380,421.84		5,099,669.45
ACCOUNTS RECEIVABLE					-968.31					6,298.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,459.18					-286,416.80
ACCOUNTS PAYABLE					-3,014,637.72					-4,819,551.03
UNDELIVERED ORDERS					-12,026.08					-0-
					-0-			6,380,421.84		1,945,578.16
SUBTOTAL	21		1805			8,326,000.00				
TOTAL, CEMETERIAL EXPENSES, ARMY						8,326,000.00		6,380,421.84		1,945,578.16

CORPS OF ENGINEERS-CIVIL

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3121	42,066,848.40	142,145,000.00	12,917.99	138,825,423.01	----	45,399,343.38	
TRANSFER TO:									
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
ACCOUNTS RECEIVABLE	NO YEAR 14 96	3121 16	23,746.62	-----	-12,917.99	10,828.63	-----	-----	-----
			103,405.30	-----	-----	-----	103,405.30	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,097,950.42	-----	-----	-----	2,366,043.30	-10,463,993.72	
ACCOUNTS PAYABLE			-17,661,325.49	-----	-----	-----	2,411,034.21	-20,072,359.70	
UNDELIVERED ORDERS			-16,434,724.41	-----	-----	-----	-1,571,734.45	-14,862,989.96	
			-0-	-----	-----	-----	3,308,748.36	-0-	
				142,145,000.00		138,836,251.64			
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3122	435,056,729.46	1,659,752,000.00	32,226.48	1,658,223,311.39	----	436,617,644.55	
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE									
ACCOUNTS RECEIVABLE	NO YEAR 14 96	3122 10	2,090,242.56	-----	-----	1,088,978.53	-----	1,001,264.03	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
APPALACHIAN REGIONAL COMMISSION	NO YEAR 14 96	3122 16	50,764.08	-----	-32,226.48	18,537.60	-----	-----	
ACCOUNTS RECEIVABLE	NO YEAR 46 96	3122 2	294,359.71	-----	-----	2,595.52	-----	291,764.19	
UNDELIVERED ORDERS			7,722,770.93	-----	-----	-----	-19,915,303.18	27,638,074.11	
UNOBLIGATED BALANCE			41,964,318.93	-----	-----	-----	41,964,318.93	-----	
ACCOUNTS PAYABLE			-107,747,224.10	-----	-----	-----	31,672,484.38	-139,419,708.48	
UNDELIVERED ORDERS			-259,050,601.28	-----	-----	-----	-39,871,364.09	-219,179,237.19	
			-120,381,360.29	-----	-----	-----	-13,431,559.08	-106,949,801.21	
			-0-	-----	-----	-----	418,576.96	-0-	
				1,659,752,000.00		1,659,333,423.04			
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3123	162,271,712.38	941,580,000.00	-275,844.03	886,320,162.02	----	217,255,706.33	
TRANSFER TO:									
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 14 96	3123 16	17,087.29	-----	-4,155.97	12,931.32	-----	-----	
ACCOUNTS RECEIVABLE	NO YEAR 69 96	3123 5	1,970,620.08	-----	280,000.00	-----	-----	280,000.00	
UNDELIVERED ORDERS			5,154,895.33	-----	-----	-----	-247,045.39	2,217,665.47	
UNOBLIGATED BALANCE			-15,776,635.57	-----	-----	-----	5,154,895.33	-----	
ACCOUNTS PAYABLE			-89,803,222.21	-----	-----	-----	21,792,647.41	-37,569,282.98	
UNDELIVERED ORDERS			-63,834,457.30	-----	-----	-----	4,512,885.99	-94,316,108.20	
			-0-	-----	-----	-----	24,033,523.32	-87,867,980.62	
				941,580,000.00		886,333,093.34	55,246,906.66	-0-	
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3125	112,051,774.45	170,000,000.00	-----	156,420,038.74	----	125,631,735.71	
ACCOUNTS RECEIVABLE			13,961,107.24	-----	-----	-----	-27,739,163.66	41,700,270.90	
UNDELIVERED ORDERS			32,768,557.42	-----	-----	-----	32,768,557.42	-----	
UNOBLIGATED BALANCE			-130,334,678.23	-----	-----	-----	35,544,018.81	-165,878,697.04	
ACCOUNTS PAYABLE			-23,398,918.73	-----	-----	-----	-22,932,911.99	-466,006.74	
UNDELIVERED ORDERS			-5,047,842.15	-----	-----	-----	-4,060,539.32	-987,302.83	
			-0-	-----	-----	-----	13,579,961.26	-0-	
				170,000,000.00		156,420,038.74			
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 96	3124	-----	76,800,000.00	-----	65,856,838.49	517,329.70	10,425,831.81	
	1979		7,158,497.79	-----	-----	5,127,374.96	-104,684.87	2,135,807.70	
	1978		1,260,437.93	-----	-999,219.65	237,958.85	23,259.43	-----	
	PRIOR YEARS		197,087.70	-----	999,219.65	8,941.56	28,183.33	1,159,182.46	
			599.70	-----	-----	-----	599.70	-----	
ACCOUNTS RECEIVABLE			-1,720,964.41	-----	-----	-----	1,811,471.54	-3,532,435.95	
UNDELIVERED ORDERS			-6,895,658.71	-----	-----	-----	3,292,727.31	-10,188,386.02	
			-0-	-----	-----	-----	5,568,886.14	-0-	
				76,800,000.00		71,231,113.86			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3112		\$111,512,741.21	\$210,515,000.00		\$246,502,066.92	\$810.00	\$75,525,674.29
ACCOUNTS RECEIVABLE					810.00					
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,903,005.80				-8,143,111.54	-7,759,894.26
ACCOUNTS PAYABLE					-35,288,552.82				-5,063,699.52	-30,224,853.30
UNDELIVERED ORDERS					-60,321,992.59				-22,781,065.86	-37,540,926.73
SUBTOTAL 96			3112		-0-	210,515,000.00		246,502,066.92	-35,987,066.92	-0-
SPECIAL FUND ACCOUNTS										
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5007		849,675.58	4,000,000.00		3,895,647.47		954,028.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-636,906.70				-289,647.16	-347,259.54
ACCOUNTS PAYABLE					-132,090.99				216,965.29	-349,056.28
UNDELIVERED ORDERS					-80,677.89				177,034.40	-257,712.29
SUBTOTAL 96			5007		-0-	4,000,000.00		3,895,647.47	104,352.53	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5066			48,000.00				48,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									48,000.00	-48,000.00
SUBTOTAL 96			5066		-0-	48,000.00			48,000.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5125		2,345,602.56	1,733,835.00		2,305,914.56		1,773,523.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,955,524.27				-220,707.27	-1,734,817.00
ACCOUNTS PAYABLE					-147,063.76				-108,357.76	-38,706.00
UNDELIVERED ORDERS					-243,014.53				-243,014.53	-0-
SUBTOTAL 96			5125		-0-	1,733,835.00		2,305,914.56	-572,079.56	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5090		4,614,196.02	4,628,093.51		4,617,196.02		4,625,093.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,614,196.02				10,897.49	-4,625,093.51
SUBTOTAL 96			5090		-0-	4,628,093.51		4,617,196.02	10,897.49	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		4902		192,138,916.59	50,000,000.00	-625,000.00	67,260,175.84		174,253,740.75
ACCOUNTS RECEIVABLE					69,866,804.80				-16,458,334.58	86,325,139.38
UNFILLED CUSTOMER ORDERS					91,096,783.08				-452,162.47	91,548,945.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,181,214.20				9,907,308.80	-15,088,523.00
ACCOUNTS PAYABLE					-208,041,514.35				18,846,737.98	-226,888,252.33
UNDELIVERED ORDERS					-139,879,775.92				-29,728,725.57	-110,151,050.35
SUBTOTAL 96			4902		-0-	50,000,000.00	-625,000.00	67,260,175.84	-17,885,179.84	-0-
CONSOLIDATED WORKING FUND, CORP OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3930		13,372,300.79			-4,212,693.68		17,584,994.47
ACCOUNTS RECEIVABLE					25,336.25				25,336.25	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,054,944.41	- - - - -	- - - - -	- - - - -	- - - - -	-9,533,897.70	-521,046.71
ACCOUNTS PAYABLE			-11,560.33	- - - - -	- - - - -	- - - - -	- - - - -	107,377.42	-118,937.75
UNDELIVERED ORDERS			-3,331,132.30	- - - - -	- - - - -	- - - - -	- - - - -	13,613,877.71	-16,945,010.01
	SUBTOTAL 96	3930	-0-	- - - - -	- - - - -	-4,212,693.68	- - - - -	4,212,693.68	-0-
PUBLIC ENTERPRISE FUNDS									
LASKA HYDROELECTRIC POWER DEVELOPMENT									
FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	4203	5,450,000.00	-5,450,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,450,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-5,450,000.00	- - - - -
	SUBTOTAL 96	4203	-0-	-5,450,000.00	- - - - -	- - - - -	- - - - -	-5,450,000.00	-0-
TRUST FUND ACCOUNTS									
RIVERS AND HARBORS CONTRIBUTED FUNDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	8862	33,114,817.25	40,503,650.90	- - - - -	34,429,692.68	- - - - -	- - - - -	39,188,775.47
ACCOUNTS RECEIVABLE			1,067.70	- - - - -	- - - - -	- - - - -	- - - - -	1,067.70	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,596,162.61	- - - - -	- - - - -	- - - - -	- - - - -	-2,320,552.09	-10,275,610.52
ACCOUNTS PAYABLE			-8,239,263.81	- - - - -	- - - - -	- - - - -	- - - - -	1,411,072.57	-9,650,336.38
UNDELIVERED ORDERS			-12,280,458.53	- - - - -	- - - - -	- - - - -	- - - - -	6,982,370.04	-19,262,828.57
	SUBTOTAL 96	8862	-0-	40,503,650.90	- - - - -	34,429,692.68	- - - - -	6,073,958.22	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>56/</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-62,516,367.02	- - - - -	-62,516,367.02	- - - - -	- - - - -	- - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL . . . . .			- - - - -	3,233,739,212.39	-625,000.00	3,204,435,553.41	- - - - -	28,678,658.98	- - - - -
SOLDIERS' AND AIRMEN'S HOME									
TRUST FUND ACCOUNTS									
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 84	8931	- - - - -	19,506,000.00	- - - - -	18,023,151.33	- - - - -	- - - - -	1,482,848.67
	1979		1,204,939.31	- - - - -	- - - - -	1,172,347.94	- - - - -	30,316.43	2,274.94
	1978		39,604.09	- - - - -	- - - - -	28,055.74	- - - - -	11,548.35	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-851,582.15	- - - - -	- - - - -	- - - - -	- - - - -	3,733.97	-855,716.12
UNDELIVERED ORDERS			-392,561.25	- - - - -	- - - - -	- - - - -	- - - - -	236,846.24	-629,407.49
	SUBTOTAL 84	8931	-0-	19,506,000.00	- - - - -	19,223,555.01	- - - - -	282,444.99	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 84	8930	- - - - -	16,466.71	- - - - -	16,466.71	- - - - -	- - - - -	- - - - -
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 84	8463	73,466.22	- - - - -	- - - - -	2,742.72	- - - - -	- - - - -	70,723.50
FUND EQUITIES:									
UNOBLIGATED BALANCE			-17,068.96	- - - - -	- - - - -	- - - - -	- - - - -	10,610.29	-27,679.25
ACCOUNTS PAYABLE			-39,418.88	- - - - -	- - - - -	- - - - -	- - - - -	-17,101.71	-22,317.17
UNDELIVERED ORDERS			-16,978.38	- - - - -	- - - - -	- - - - -	- - - - -	3,748.70	-20,727.08
	SUBTOTAL 84	8463	-0-	- - - - -	- - - - -	2,742.72	- - - - -	-2,742.72	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME . . . . .			- - - - -	19,522,466.71	- - - - -	19,242,764.44	- - - - -	279,702.27	- - - - -

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. or From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
THE PANAMA CANAL										
CANAL ZONE GOVERNMENT										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 38		0116		\$1,597,491.34	-	-637,520.41	\$2,235,011.75	-	-
	1978				29,567.20	-	7,511.20	22,056.00	-	-
	PRIOR YEARS				2,183.18	-	269.99	1,913.19	-	-
					866,957.55	-	-	866,957.55	-	-
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-1,907,016.60	-	-	-1,907,016.60	-	-
ACCOUNTS PAYABLE					-589,182.67	-	-	-589,182.67	-	-
UNDELIVERED ORDERS					-0-	-	-629,739.22	629,739.22	-	-0-
	SUBTOTAL 38		0116							
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		0118		1,921,832.82	-	-14,178.77	1,936,011.59	-	-
ACCOUNTS RECEIVABLE					22,346.40	-	-	22,346.40	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,103,423.59	-	-	-1,103,423.59	-	-
UNDELIVERED ORDERS					-840,755.63	-	-	-840,755.63	-	-
	SUBTOTAL 38		0118		-0-	-	-14,178.77	14,178.77	-	-0-
TOTAL, CANAL ZONE GOVERNMENT . . . . .							-643,917.99	643,917.99		
PANAMA CANAL COMPANY										
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL COMPANY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		4060		71,215,543.42	-	71,215,543.42	-	-	-
ACCOUNTS RECEIVABLE					20,640,421.34	-	-	20,640,421.34	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					57/ -21,314,735.66	-	-	-21,314,735.66	-	-
ACCOUNTS PAYABLE					-52,259,922.91	-	-	-52,259,922.91	-	-
UNDELIVERED ORDERS					-18,281,306.19	-	-	-18,281,306.19	-	-
	SUBTOTAL 38		4060		-0-	-	71,215,543.42	-71,215,543.42	-	-0-
TOTAL . . . . .							71,215,543.42	-71,215,543.42		
TOTAL, PANAMA CANAL COMPANY . . . . .							71,215,543.42	-71,215,543.42		
TOTAL, THE PANAMA CANAL . . . . .							70,571,625.43	-70,571,625.43		
WILDLIFE CONSERVATION, MILITARY RESERVATIONS										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		5095		639,868.66	\$698,942.24	616,189.22	-	-	\$722,621.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-535,835.72	-	-	72,216.91	-	-608,052.63
ACCOUNTS PAYABLE					-48,173.78	-	-	30,875.82	-	-79,049.60
UNDELIVERED ORDERS					-55,859.16	-	-	-20,339.71	-	-35,519.45
	SUBTOTAL 21		5095		-0-	698,942.24	616,189.22	82,753.02	-	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		5095		78,128.36	151,454.27	128,847.19	-	-	100,735.44

ACCOUNTS RECEIVABLE									-4,897.50	4,897.50
FUND EQUITIES:										
UNOBLIGATED BALANCE									27,259.32	-82,852.39
ACCOUNTS PAYABLE									-8,393.74	-2,591.05
UNDELIVERED ORDERS									8,639.00	-20,189.50
	SUBTOTAL 57	5095							22,607.08	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	5095							93,483.58	169,989.17
FUND EQUITIES:										
UNOBLIGATED BALANCE									-4,808.99	-122,713.09
ACCOUNTS PAYABLE									11,355.22	-47,276.08
	SUBTOTAL 17	5095							6,546.23	-0-
TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS. . . . .									838,519.99	111,906.33
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>56/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC									-3,851,227.74	-3,851,227.74
INTRABUDGETARY TRANSACTIONS										
TOTAL. . . . .									-3,851,227.74	-3,851,227.74
TOTAL, DEPARTMENT OF DEFENSE - CIVIL. . . . .									3,297,617,657.37	-39,555,779.69
TOTAL, DEPARTMENT OF DEFENSE . . . . .									136,137,928,610.70	18,124,774,198.25



## 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 Excess of receivables over gross unpaid obligations.
- 7 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 37.
- 8 Unobligated - unavailable.
- 9 Includes reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 863, "Procurement"..... \$2,400,000.00
- 10 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1145 "Procurement"..... \$12,100,000.00
- 11 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 10.
- 12 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1146, "Procurement"..... \$47,000,000.00
- 13 Includes deappropriation pursuant to P.L. 95-457, 92 Stat 1238, "Procurement"..... \$2,953,970.96
- 14 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 12.
- 15 Includes:  
Unobligated balance restored in fiscal year 1980, see footnote 13.
- 16 Includes \$24,297,665.08 excess of receivables over gross unpaid obligations.
- 17 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1147, "Procurement"..... \$8,300,000.00
- 18 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 17.
- 19 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1147, "Shipbuilding and Conversion"..... \$76,200,000.00
- 20 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 19.
- 21 Represents reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Shipbuilding and Conversion"..... \$96,800,000.00
- 22 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 21.
- 23 Represents reappropriation pursuant to:  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... \$29,600,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... \$5,100,000.00
- 24 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 23.
- 25 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 23.
- 26 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1148, "Procurement"..... \$13,800,000.00
- 27 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated fiscal year 1980, see footnote 26.
- 28 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 39.
- 29 Includes reappropriation pursuant to:  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... \$15,000,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1158, "Procurement"..... \$16,400,000.00
- 30 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 39.
- 31 Represents reappropriation pursuant to:  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... \$3,000,000.00  
P.L. 96-304, approved July 8, 1980, 94 Stat. 864, "Procurement"..... \$6,000,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1149, "Procurement"..... \$10,600,000.00  
P.L. 96-304, approved July 8, 1980, 94 Stat. 864, "Procurement"..... \$10,100,000.00
- 32 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 31.
- 33 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnotes 31 and 39.
- 34 Includes \$247,371.51 which is unobligated - unavailable.
- 35 Includes reappropriation pursuant to P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test, and Evaluation"..... \$2,000,000.00
- 36 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 35.
- 37 Includes reappropriation pursuant to:  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test, and Evaluation"..... \$15,886,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1158, "Research, Development, Test, and Evaluation"..... \$8,817,000.00
- 38 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 37.
- 39 Represents reappropriation pursuant to:  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation"..... \$34,900,000.00  
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... \$16,704,000.00  
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... \$11,943,000.00  
P.L. 96-304, approved July 8, 1980, 94 Stat. 865, "Research, Development, Test and Evaluation"..... \$453,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation"..... \$2,330,000.00  
P.L. 96-154, approved December 21, 1979, 93 Stat. 1150, "Research, Development, Test and Evaluation".....\$44,000,000.00
- 40 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 29.
- 41 Includes:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnotes 31 and 39.
- 42 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnote 9.
- 43 Includes reappropriation pursuant to:  
P.L. 95-374, approved September 18, 1978, 92 Stat. 708 and P.L. 96-130, approved November 30, 1979, 93 Stat. 1020, "Military Construction"..... \$8,600,000.00

Appropriations, Outlays, and Balances - Continued

- 44 Includes reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 895, "Military Construction"..... \$3,000,000.00
- 45 Represents:  
Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1980, see footnotes 43 and 44.
- 46 Includes:  
Redemption of Government agency securities..... \$24,092,871.66
- 47 Includes:  
Redemption of Government agency securities..... \$24,523.70
- 48 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>
17-9780700	\$9,099,520.08
21-9780700	6,129,964.20
57-9780700	3,901,204.71

- 49 Includes:  
Redemption of Government agency securities..... \$37,048,054.57
- 50 Includes:  
Redemption of Government agency securities..... \$60,304,518.90
- 51 Includes:  
Redemption of Government agency securities..... \$4,098,484.86
- 52 Includes -\$9,866,288.57 which is subject to disposition by the administrative agency, \$20.54 excess of receivables over gross unpaid obligations and \$171,757.59 that is unobligated - unavailable.
- 53 Includes \$1,000,000.00 corpus of the fund.
- 54 For further detail see Table 6 - Part Four Information Tables.

- 55 These amounts represent the best available financial information for the Defense Stock Fund (97X4961) as recorded in the accounting records of the Defense Logistics Agency (DLA). To the extent practicable, DLA's books and records reflect the result of all known transactions; however, because of financial management problems at the Defense Personnel Support Center (DPSC), the reported transactions may not in all respects satisfy the criteria of 31 USC 200(a). Based on statistical analysis, the extent of possible error within the amounts reported for obligations by DPSC is not expected to exceed 3.2% which relates to .7% of the amounts herein reported for the Defense Stock Fund. Corrections will be reflected in the subsequent fiscal year by proper entries to the books and records.
- 56 For detail by account see Table B - "receipts by Organizational Unit."
- 57 Opening balance has been adjusted by \$40,000,000.00 during the current fiscal year and does not agree with last year's closing balance.

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
2102010	\$10,496,371,000.00	\$10,308,992,000.00	\$187,379,000.00	2102020 210/22031 210/22032 210/22033 210/22034 210/22035	\$7,109,000.00 3,770,000.00 10,476,000.00 13,032,000.00 33,681,000.00 21,741,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 860 93 STAT. 1158
2102070	659,341,000.00	642,341,000.00	17,000,000.00	2102060 2102070 97X0801	2,000,000.00 7,000,000.00 88,570,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1144
2102060 1701453	918,050,000.00 7,351,152,000.00	920,050,000.00 7,295,593,000.00	-2,000,000.00 55,559,000.00	2102010 1701105 170/21506 170/21507 170/41611 1701804 170/21810 1701106 1701453 9700102 1701806 170/21810 1701107 570/23010 570/23020 570/23080 9000400 97X0801	-2,000,000.00 -1,141,000.00 25,700,000.00 7,600,000.00 6,700,000.00 15,500,000.00 1,200,000.00 5,400,000.00 1,141,000.00 -900,000.00 6,946,000.00 500,000.00 1,100,000.00 42,171,000.00 11,000,000.00 32,829,000.00 -13,285,000.00 37,180,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 552 93 STAT. 1144
1701105	2,230,122,000.00	2,224,481,000.00	5,641,000.00	570/23010 570/23080 5703840	2,100,000.00 4,500,000.00 1,000,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158
1701405	268,054,000.00	260,608,000.00	7,446,000.00	210/22034 170/41611 1701804 2102010 210/22031	1,373,000.00 34,197,000.00 1,750,000.00 -7,109,000.00 3,700,000.00	93 STAT. 1158 94 STAT. 861 93 STAT. 1160 93 STAT. 1158 94 STAT. 861
1701108 5703500	95,149,000.00 8,469,790,000.00	94,049,000.00 8,359,895,000.00	1,100,000.00 109,895,000.00	210/22032 210/22033 210/22034 210/22035 210/12040 9700100 97X0801 170/11319 1701453 170/21506 170/41611 1701806 170/21810 2102020 210/22033 9700100 97X0801 1701105 97X0801 1701405 1701804 1701108 570/23010 570/23020 570/23080 570/13600 9700100 970/20300	500,000.00 1,100,000.00 42,171,000.00 11,000,000.00 32,829,000.00 -13,285,000.00 37,180,000.00 2,100,000.00 4,500,000.00 1,000,000.00 1,373,000.00 34,197,000.00 1,750,000.00 -7,109,000.00 3,700,000.00 3,000,000.00 32,900,000.00 12,721,000.00 4,900,000.00 10,100,000.00 16,862,000.00 300,600,000.00 8,400,000.00 -15,500,000.00 40,900,000.00 6,000,000.00 15,000,000.00 7,300,000.00 -1,750,000.00 10,400,000.00 5,724,000.00 6,800,000.00 -5,400,000.00 2,300,000.00 -6,946,000.00 -15,000,000.00 -1,100,000.00 8,829,000.00 9,500,000.00 7,271,000.00 9,600,000.00 6,676,000.00 600,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 552 93 STAT. 1144 93 STAT. 1158 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 862 94 STAT. 862 94 STAT. 862 93 STAT. 1160 94 STAT. 862 93 STAT. 1160 93 STAT. 1144 93 STAT. 1158 92 STAT. 1236 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 862 93 STAT. 1160 94 STAT. 862 94 STAT. 862
5703850	299,860,000.00	292,260,000.00	7,600,000.00	5703850	2,100,000.00	93 STAT. 1158
2102065 2102020	837,306,000.00 11,007,389,000.00	835,933,000.00 10,593,768,000.00	1,373,000.00 413,621,000.00	1701804 2102010 210/22031	34,197,000.00 1,750,000.00 -7,109,000.00	94 STAT. 861 93 STAT. 1160 93 STAT. 1158 94 STAT. 861 93 STAT. 1158 94 STAT. 861
1701804	14,667,737,000.00	14,584,463,000.00	83,274,000.00	210/22032 210/22033 210/22034 210/22035 210/12040 9700100 97X0801 170/11319 1701453 170/21506 170/41611 1701806 170/21810 2102020 210/22033 9700100 97X0801 1701105 97X0801 1701405 1701804 1701108 570/23010 570/23020 570/23080 570/13600 9700100 970/20300	3,000,000.00 32,900,000.00 12,721,000.00 4,900,000.00 10,100,000.00 16,862,000.00 300,600,000.00 8,400,000.00 -15,500,000.00 40,900,000.00 6,000,000.00 15,000,000.00 7,300,000.00 -1,750,000.00 10,400,000.00 5,724,000.00 6,800,000.00 -5,400,000.00 2,300,000.00 -6,946,000.00 -15,000,000.00 -1,100,000.00 8,829,000.00 9,500,000.00 7,271,000.00 9,600,000.00 6,676,000.00 600,000.00	94 STAT. 861 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1160 94 STAT. 862 93 STAT. 1158 94 STAT. 862 94 STAT. 862 94 STAT. 862 93 STAT. 1160 94 STAT. 862 93 STAT. 1160 93 STAT. 1144 93 STAT. 1158 92 STAT. 1236 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 862 93 STAT. 1160 94 STAT. 862 94 STAT. 862
1701106	845,490,000.00	848,590,000.00	-3,100,000.00	5703850	-1,000,000.00	93 STAT. 1158
1701806	422,567,000.00	444,513,000.00	-21,946,000.00			
1701107 5703400	21,312,000.00 11,967,735,000.00	22,412,000.00 11,925,259,000.00	-1,100,000.00 42,476,000.00			
5703840	1,238,377,000.00	1,239,377,000.00	-1,000,000.00			

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
9700100	\$3,644,470,506.00	\$3,672,914,000.00	-\$28,443,494.00	1701804 2102020 5703400 4700900 570/23080	-\$5,724,000.00 -16,862,000.00 -6,676,000.00 -281,494.00 1,100,000.00	93 STAT. 1160 93 STAT. 1160 93 STAT. 1160 93 STAT. 649 93 STAT. 1158
9700102	112,900,000.00	98,200,000.00	14,700,000.00	1701105 170/21506 170/21810 210/22034 570/23080	900,000.00 2,100,000.00 5,100,000.00 5,200,000.00 1,400,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158
97X0801	34,550,000.00	470,000,000.00	-435,450,000.00	1701106 1701804 2102010 2102020 5703500	-2,300,000.00 -6,800,000.00 -88,570,000.00 -300,600,000.00 -37,180,000.00	92 STAT. 1236 93 STAT. 1144 93 STAT. 1144 93 STAT. 1144 93 STAT. 1144
97X0803	56,800,000.00	100,000,000.00	-43,200,000.00	970/40500 9700701 2102010 2102020	-19,200,000.00 -24,000,000.00 -3,770,000.00 -3,700,000.00	93 STAT. 1019 93 STAT. 1019 93 STAT. 1158 94 STAT. 861
210/22031	946,167,000.00	961,837,000.00	-15,670,000.00	210/22032 2102010 2102020	-8,200,000.00 -10,476,000.00 -3,000,000.00	93 STAT. 1158 93 STAT. 1158 94 STAT. 861
210/22032	1,150,324,000.00	1,143,200,000.00	7,124,000.00	210/22031 210/22033 210/22035 170/21507 1701804 2102010 2102020	8,200,000.00 5,400,000.00 7,000,000.00 -3,700,000.00 -10,400,000.00 -13,032,000.00 -32,900,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 863 94 STAT. 862 93 STAT. 1158 94 STAT. 861
210/22033	1,752,968,000.00	1,836,200,000.00	-83,232,000.00	210/22032 210/22034 210/22035 210/12040 170/21506 2102010 2102020 210/22033 210/22035 2102065 2102070 9700102 2102010	-5,400,000.00 -2,400,000.00 -14,200,000.00 -1,200,000.00 12,100,000.00 -33,681,000.00 -12,721,000.00 2,400,000.00 -18,600,000.00 -1,373,000.00 -24,000,000.00 -5,200,000.00 -21,741,000.00	93 STAT. 1158 94 STAT. 863 94 STAT. 863 94 STAT. 864 94 STAT. 863 93 STAT. 1158 93 STAT. 1158 94 STAT. 863 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 860
210/22034	1,151,725,000.00	1,232,800,000.00	-81,075,000.00	2102020 210/22032 210/22033 210/22034 170/11319 1701453 1701804 210/22034 9700102 1701453 210/22033 1701453 1701804 2102020 570/23010 570/23080	-4,900,000.00 -7,000,000.00 14,200,000.00 18,600,000.00 -15,200,000.00 -25,700,000.00 -40,900,000.00 -12,100,000.00 -2,100,000.00 -7,600,000.00 3,700,000.00 -6,700,000.00 -6,000,000.00 -34,197,000.00 -17,000,000.00 -33,383,000.00	93 STAT. 1158 93 STAT. 1158 94 STAT. 863 93 STAT. 1158 93 STAT. 1158 94 STAT. 862 94 STAT. 863 93 STAT. 1158 93 STAT. 1158 94 STAT. 863 93 STAT. 1158 94 STAT. 862 94 STAT. 861 94 STAT. 864 94 STAT. 864
170/21506	4,345,446,000.00	4,441,446,000.00	-96,000,000.00	170/11319 1701453 1701804 210/22034 9700102 1701453 210/22033 1701453 1701804 2102020 570/23010 570/23080 170/11319 1701405 1701453 1701804 9700102 170/41611 570/23020 570/23080 5703400 5703500 570/13600 5703850	-15,200,000.00 -25,700,000.00 -40,900,000.00 -12,100,000.00 -2,100,000.00 -7,600,000.00 3,700,000.00 -6,700,000.00 -6,000,000.00 -34,197,000.00 -17,000,000.00 -33,383,000.00 -3,200,000.00 -500,000.00 -1,200,000.00 -7,300,000.00 -5,100,000.00 17,000,000.00 -600,000.00 -18,517,000.00 -8,829,000.00 -42,171,000.00 -2,859,000.00 -2,100,000.00	93 STAT. 1158 93 STAT. 1158 94 STAT. 862 94 STAT. 863 93 STAT. 1158 93 STAT. 1158 94 STAT. 863 93 STAT. 1158 94 STAT. 862 94 STAT. 861 94 STAT. 864 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158
170/21507	1,992,614,000.00	1,996,514,000.00	-3,900,000.00	1701453 210/22033 1701453 1701804 2102020 570/23010 570/23080 170/11319 1701405 1701453 1701804 9700102 170/41611 570/23020 570/23080 5703400 5703500 570/13600 5703850	-2,100,000.00 -7,600,000.00 3,700,000.00 -6,700,000.00 -6,000,000.00 -34,197,000.00 -17,000,000.00 -33,383,000.00 -3,200,000.00 -500,000.00 -1,200,000.00 -7,300,000.00 -5,100,000.00 17,000,000.00 -600,000.00 -18,517,000.00 -8,829,000.00 -42,171,000.00 -2,859,000.00 -2,100,000.00	93 STAT. 1158 93 STAT. 1158 94 STAT. 863 93 STAT. 1158 94 STAT. 862 94 STAT. 861 94 STAT. 864 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158
170/21810	2,607,456,000.00	2,624,756,000.00	-17,300,000.00	170/11319 1701405 1701453 1701804 9700102 170/41611 570/23020 570/23080 5703400 5703500 570/13600 5703850	-3,200,000.00 -500,000.00 -1,200,000.00 -7,300,000.00 -5,100,000.00 17,000,000.00 -600,000.00 -18,517,000.00 -8,829,000.00 -42,171,000.00 -2,859,000.00 -2,100,000.00	93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 94 STAT. 862 93 STAT. 1158 94 STAT. 864 93 STAT. 1158 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158
570/23010	7,920,964,000.00	7,979,040,000.00	-58,076,000.00	170/41611 570/23020 570/23080 5703400 5703500 570/13600 5703850	17,000,000.00 -600,000.00 -18,517,000.00 -8,829,000.00 -42,171,000.00 -2,859,000.00 -2,100,000.00	94 STAT. 864 93 STAT. 1158 94 STAT. 864 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158 93 STAT. 1158

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
570/23020	\$2,159,231,000.00	\$2,191,785,000.00	-\$32,554,000.00	570/23010	\$600,000.00	93 STAT. 1158
				570/23080	7,600,000.00	93 STAT. 1158
				5703400	-9,500,000.00	94 STAT. 862
				5703500	-11,000,000.00	93 STAT. 1158
				570/13600	-10,254,000.00	93 STAT. 1158
				970/20300	-2,900,000.00	93 STAT. 1158
				970/10400	-7,100,000.00	93 STAT. 1158
570/23080	2,654,741,000.00	2,663,731,000.00	-8,990,000.00	170/41611	33,383,000.00	94 STAT. 864
				570/23010	18,517,000.00	94 STAT. 864
				570/23020	-7,600,000.00	93 STAT. 1158
				5703400	-7,271,000.00	93 STAT. 1158
				5703500	-32,829,000.00	93 STAT. 1158
				5703850	-4,500,000.00	93 STAT. 1158
				9700100	-1,100,000.00	93 STAT. 1158
				9700102	-1,400,000.00	93 STAT. 1158
970/20300	288,675,000.00	280,185,000.00	8,490,000.00	970/20300	-6,190,000.00	93 STAT. 1158
				570/23020	2,900,000.00	93 STAT. 1158
				570/23080	6,190,000.00	93 STAT. 1158
				5703400	-600,000.00	94 STAT. 862
210/12040	2,846,431,000.00	2,855,331,000.00	-8,900,000.00	2102020	-10,100,000.00	93 STAT. 1158
				210/22033	1,200,000.00	94 STAT. 864
170/11319	4,572,136,000.00	4,562,136,000.00	10,000,000.00	170/21506	15,200,000.00	93 STAT. 1158
				1701804	-8,400,000.00	94 STAT. 862
				170/21810	3,200,000.00	93 STAT. 1158
570/13600	5,055,786,000.00	5,052,273,000.00	3,513,000.00	570/23010	2,859,000.00	93 STAT. 1158
				570/23020	10,254,000.00	93 STAT. 1158
				5703400	-9,600,000.00	94 STAT. 862
970/10400	1,044,122,000.00	1,037,022,000.00	7,100,000.00	570/23020	7,100,000.00	93 STAT. 1158
210/42050	726,649,000.00	725,649,000.00	1,000,000.00	970/40500	1,000,000.00	94 STAT. 894
570/43300	572,456,000.00	568,456,000.00	4,000,000.00	970/40500	4,000,000.00	94 STAT. 895
970/40500	206,550,000.00	-0-	206,550,000.00	210/42050	-1,000,000.00	94 STAT. 894
				570/43300	-4,000,000.00	94 STAT. 895
				9700500	192,350,000.00	94 STAT. 895
				97X0803	19,200,000.00	93 STAT. 1019
9700500	-0-	192,350,000.00	-192,350,000.00	970/40500	-192,350,000.00	94 STAT. 895
9700701	1,492,587,000.00	1,468,587,000.00	24,000,000.00	97X0803	24,000,000.00	93 STAT. 1019
TOTAL	\$127,163,889,506.00	\$127,177,456,000.00	-\$13,566,494.00		-\$13,566,494.00	

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
2102010	\$32,319,000.00	219/12031	\$497,000.00	94 STAT. 860
		218/02031	849,000.00	94 STAT. 860
		219/12032	91,000.00	94 STAT. 860
		218/02032	357,000.00	94 STAT. 860
		219/12033	655,000.00	94 STAT. 860
		218/02033	1,161,000.00	94 STAT. 860
		219/12034	1,557,000.00	94 STAT. 860
		218/02034	15,104,000.00	94 STAT. 860
		218/02035	10,048,000.00	94 STAT. 860
		219/02040	2,000,000.00	94 STAT. 860
2192010	-16,455,000.00	97X0801	-16,455,000.00	92 STAT. 1236
1701453	24,572,000.00	178/01507	24,572,000.00	94 STAT. 860
1791453	-7,600,000.00	97X0801	-7,600,000.00	92 STAT. 1236
1701105	8,121,000.00	178/01507	8,121,000.00	94 STAT. 860
1701405	1,775,000.00	178/01507	1,775,000.00	94 STAT. 861
1701108	1,108,000.00	178/01506	1,108,000.00	94 STAT. 861
5703500	26,646,000.00	578/03010	16,000,000.00	94 STAT. 860
		578/03020	7,500,000.00	94 STAT. 860
		578/03080	3,146,000.00	94 STAT. 860
2102020	12,297,000.00	219/12034	397,000.00	94 STAT. 861
		97X0801	11,900,000.00	92 STAT. 1236
2192020	-48,000,000.00	97X0801	-48,000,000.00	92 STAT. 1236
1701804	174,100,000.00	179/01319	8,167,000.00	94 STAT. 861
		179/11506	12,000,000.00	94 STAT. 861
		178/01506	6,892,000.00	94 STAT. 861
		179/11507	19,000,000.00	94 STAT. 862
		178/01507	532,000.00	94 STAT. 861
		179/11810	5,200,000.00	94 STAT. 862
		178/01810	5,900,000.00	94 STAT. 861
		579/13010	6,700,000.00	94 STAT. 861
		578/03010	58,609,000.00	94 STAT. 861
		579/13020	14,600,000.00	94 STAT. 861
		579/13080	20,000,000.00	94 STAT. 861
		97X0801	16,500,000.00	92 STAT. 1236
1791804	1,500,000.00	97X0801	1,500,000.00	92 STAT. 1236
1701106	30,600,000.00	578/03010	27,100,000.00	94 STAT. 862
		97X0801	3,500,000.00	92 STAT. 1236
1791106	-3,000,000.00	97X0801	-3,000,000.00	92 STAT. 1236
5703400	59,318,000.00	578/03010	6,891,000.00	94 STAT. 862
		578/03020	4,100,000.00	94 STAT. 862
		578/03080	31,754,000.00	94 STAT. 862
		69-5703400(05)	-5,427,000.00	31 USC 686,686-1
		97X0801	22,000,000.00	92 STAT. 1236
5793400	-10,600,000.00	97X0801	-10,600,000.00	92 STAT. 1236
69-5703400(05)	5,427,000.00	5703400	5,427,000.00	31 USC 686,686-1
9700100	24,002,000.00	97X0801	24,002,000.00	92 STAT. 1236
9790100	-300,000.00	97X0801	-300,000.00	92 STAT. 1236

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
97X0801	\$6,553,000.00	1701106	-\$3,500,000.00	92 STAT. 1236
		1791106	3,000,000.00	92 STAT. 1236
		1791453	7,600,000.00	92 STAT. 1236
		1701804	-16,500,000.00	92 STAT. 1236
		1791804	-1,500,000.00	92 STAT. 1236
		2192010	16,455,000.00	92 STAT. 1236
		2102020	-11,900,000.00	92 STAT. 1236
		2192020	48,000,000.00	92 STAT. 1236
		5703400	-22,000,000.00	92 STAT. 1236
		5793400	10,600,000.00	92 STAT. 1236
		9700100	-24,002,000.00	92 STAT. 1236
		9790100	300,000.00	92 STAT. 1236
97X0803	-56,800,000.00	219/32050	-51,200,000.00	93 STAT. 1019
		579/33300	-12,800,000.00	93 STAT. 1019
		979/30500	-17,800,000.00	93 STAT. 1019
		979/30701	25,000,000.00	93 STAT. 1019
219/12031	-497,000.00	2102010	-497,000.00	94 STAT. 860
218/02031	-849,000.00	2102010	-849,000.00	94 STAT. 860
219/12032	-91,000.00	2102010	-91,000.00	94 STAT. 860
218/02032	-357,000.00	2102010	-357,000.00	94 STAT. 860
219/12033	-655,000.00	2102010	-655,000.00	94 STAT. 860
218/02033	-1,161,000.00	2102010	-1,161,000.00	94 STAT. 860
219/12034	-1,557,000.00	2102010	-1,557,000.00	94 STAT. 860
218/02034	-15,104,000.00	2102020	-397,000.00	94 STAT. 861
218/02035	-10,048,000.00	2102010	-15,104,000.00	94 STAT. 860
179/11506	-12,000,000.00	2102010	-10,048,000.00	94 STAT. 860
178/01506	-8,000,000.00	1701804	-12,000,000.00	94 STAT. 861
179/11507	-19,000,000.00	1701108	-1,108,000.00	94 STAT. 861
178/01507	-35,000,000.00	1701804	-6,892,000.00	94 STAT. 861
179/11507		1701804	-19,000,000.00	94 STAT. 862
178/01507		1701105	-8,121,000.00	94 STAT. 860
		1701405	-1,775,000.00	94 STAT. 861
		1701453	-24,572,000.00	94 STAT. 860
		1701804	-532,000.00	94 STAT. 861
179/11810	-5,200,000.00	1701804	-5,200,000.00	94 STAT. 862
178/01810	-5,900,000.00	1701804	-5,900,000.00	94 STAT. 861
579/13010	-6,700,000.00	1701804	-6,700,000.00	94 STAT. 861
578/03010	-122,600,000.00	1701106	-27,100,000.00	94 STAT. 862
		1701804	-58,609,000.00	94 STAT. 861
		5703400	-6,891,000.00	94 STAT. 862
		5703500	-16,000,000.00	94 STAT. 860
		9700701	-14,000,000.00	94 STAT. 895
570/23020	-8,200,000.00	17-570/23020	-8,200,000.00	31 USC 686,686-1
579/13020	-15,800,000.00	1701804	-14,600,000.00	94 STAT. 861
		570/13600	-1,200,000.00	94 STAT. 865
578/03020	-11,600,000.00	5703400	-4,100,000.00	94 STAT. 862
		5703500	-7,500,000.00	94 STAT. 860

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
17-570/23020	\$8,200,000.00	570/23020	\$8,200,000.00	31 USC 686,686-1
579/13080	-94,000,000.00	1701804	-20,000,000.00	94 STAT. 861
		578/03080	-74,000,000.00	92 STAT. 1241
578/03080	39,100,000.00	579/13080	74,000,000.00	92 STAT. 1241
		5703400	-31,754,000.00	94 STAT. 862
		5703500	-3,146,000.00	94 STAT. 860
219/02040	-2,000,000.00	2102010	-2,000,000.00	94 STAT. 860
179/01319	-8,167,000.00	1701804	-8,167,000.00	94 STAT. 862
570/13600	-148,928,000.00	579/13020	1,200,000.00	94 STAT. 865
		17-570/13600	-150,128,000.00	31 USC 686,686-1
17-570/13600	150,128,000.00	570/13600	150,128,000.00	31 USC 686,686-1
579/03600	-3,899,000.00	17-579/03600	-3,899,000.00	31 USC 686,686-1
17-579/03600	3,899,000.00	579/03600	3,899,000.00	31 USC 686,686-1
210/42050	-2,000,000.00	69-210/42050(05)	-2,000,000.00	84 STAT. 1224
219/32050	50,776,294.00	69-219/32050(05)	-1,137,190.00	84 STAT. 1224
		75-219/32050(02)	835,481.18	92 STAT. 710
				84 STAT. 1224
		75-219/32050(03)	5,169.84	92 STAT. 710
				84 STAT. 1224
		91-219/32050	-127,167.02	93 STAT. 689
				84 STAT. 1224
		97X0803	51,200,000.00	93 STAT. 1019
69-210/42050(05)	2,000,000.00	210/42050	2,000,000.00	84 STAT. 1224
69-219/32050(05)	1,137,190.00	219/32050	1,137,190.00	84 STAT. 1224
75-219/32050(02)	-835,481.18	219/32050	-835,481.18	92 STAT. 710
				84 STAT. 1224
75-219/32050(03)	-5,169.84	219/32050	-5,169.84	92 STAT. 710
				84 STAT. 1224
91-219/32050	127,167.02	219/32050	127,167.02	93 STAT. 689
				84 STAT. 1224
170/41205	-12,020,885.00	58-170/41205	-191,972.00	31 USC 686,686-1
		68-170/41205	-114,778.00	31 USC 686,686-1
		69-170/41205(05)	-5,725,598.00	31 USC 686,686-1
		86-170/41205	-200,000.00	31 USC 686,686-1
		91-170/41205	-5,788,537.00	31 USC 686,686-1
179/31205	-5,145,402.00	69-179/31205(05)	-5,145,402.00	31 USC 686,686-1
		75-179/31205(02)	1,757,225.73	31 USC 686,686-1
				93 STAT. 677
		91-179/31205	-1,757,225.73	31 USC 686,686-1
				93 STAT. 677
58-170/41205	191,972.00	170/41205	191,972.00	31 USC 686,686-1
68-170/41205	114,778.00	170/41205	114,778.00	31 USC 686,686-1
69-170/41205(05)	5,725,598.00	170/41205	5,725,598.00	31 USC 686,686-1
86-170/41205	200,000.00	170/41205	200,000.00	31 USC 686,686-1
91-170/41205	5,788,537.00	170/41205	5,788,537.00	31 USC 686,686-1
69-179/31205(05)	5,145,402.00	179/31205	5,145,402.00	31 USC 686,686-1
75-179/31205(02)	-1,757,225.73	179/31205	-1,757,225.73	31 USC 686,686-1
91-179/31205	1,757,225.73	179/31205	1,757,225.73	31 USC 686,686-1
579/33300	-26,400,000.00	979/30500	-39,200,000.00	93 STAT. 1018
		97X0803	12,800,000.00	93 STAT. 1019

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
979/30500	\$56,664,000.00	579/33300	\$39,200,000.00	93 STAT. 1018
		69-979/30500(05)	-336,000.00	92 STAT. 708
		97X0803	17,800,000.00	93 STAT. 1019
69-979/30500(05)	336,000.00	979/30500	336,000.00	92 STAT. 708
97X0700	-72,643,863.81	17-97X0700	50,436,230.73	42 USC 1594a-1
				91 STAT. 839
		17-97X0700(27)	20,108.79	42 USC 1594a-1
				91 STAT. 839
		21-97X0700	66,780,797.00	42 USC 1594a-1
				91 STAT. 839
		57-97X0700	25,785,658.97	42 USC 1594a-1
				91 STAT. 839
		97X0700(07)	139,007.98	42 USC 1594a-1
				91 STAT. 839
		97X0701	-215,805,667.28	42 USC 1594a-1
				91 STAT. 839
970/40700	-5,612,000.00	17-970/40700	-31,600,571.00	42 USC 1594a-1
				93 STAT. 1019
		17-970/40700(27)	-115,000.00	42 USC 1594a-1
				93 STAT. 1019
		21-970/40700	-46,299,000.00	42 USC 1594a-1
				93 STAT. 1019
		57-970/40700	-81,132,429.00	42 USC 1594a-1
				93 STAT. 1019
		970/40701	153,535,000.00	42 USC 1594a-1
				93 STAT. 1019
979/30700	19,250,180.44	17-979/30700	-80,210,904.73	42 USC 1594a-1
				92 STAT. 709
		17-979/30700(27)	-20,108.79	42 USC 1594a-1
				92 STAT. 709
		21-979/30700	-63,508,990.81	42 USC 1594a-1
				92 STAT. 709
		57-979/30700	-27,676,474.53	42 USC 1594a-1
				92 STAT. 709
		979/30700(07)	-139,007.98	42 USC 1594a-1
				92 STAT. 709
		979/30701	190,805,667.28	42 USC 1594a-1
				92 STAT. 709
9700700	-9,800,000.00	17-9700700	-350,338,000.00	42 USC 1594a-1
				93 STAT. 1019
		17-9700700(27)	-75,143,000.00	42 USC 1594a-1
				93 STAT. 1019
		21-9700700	-593,077,000.00	42 USC 1594a-1
				93 STAT. 1019
		57-9700700	-489,313,000.00	42 USC 1594a-1
				93 STAT. 1019
		9700700(07)	-8,516,000.00	42 USC 1594a-1
				93 STAT. 1019
		9700701	1,506,587,000.00	42 USC 1594a-1
				93 STAT. 1019

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
9790700	\$-0-	21-9790700	-\$22,013.00	42 USC 1594a-1 92 STAT. 709
		57-9790700	22,013.00	42 USC 1594a-1 92 STAT. 709
9780700	-0-	17-9780700	1,000,000.00	42 USC 1594a-1 91 STAT. 839
		17-9780700(27)	90,000.00	42 USC 1594a-1 91 STAT. 839
		21-9780700	-790,000.00	42 USC 1594a-1 91 STAT. 839
		57-9780700	-300,000.00	42 USC 1594a-1 91 STAT. 839
17-97X0700	-50,436,230.73	97X0700	-50,436,230.73	42 USC 1594a-1 91 STAT. 839
17-97X0700(27)	-20,108.79	97X0700	-20,108.79	42 USC 1594a-1 91 STAT. 839
21-97X0700	-66,780,797.00	97X0700	-66,780,797.00	42 USC 1594a-1 91 STAT. 839
57-97X0700	-25,785,658.97	97X0700	-25,785,658.97	42 USC 1594a-1 91 STAT. 839
17-970/40700	31,600,571.00	970/40700	31,600,571.00	42 USC 1594a-1 93 STAT. 1019
17-970/40700(27)	115,000.00	970/40700	115,000.00	42 USC 1594a-1 93 STAT. 1019
21-970/40700	46,299,000.00	970/40700	46,299,000.00	42 USC 1594a-1 93 STAT. 1019
57-970/40700	81,132,429.00	970/40700	81,132,429.00	42 USC 1594a-1 93 STAT. 1019
17-979/30700	80,210,904.73	979/30700	80,210,904.73	42 USC 1594a-1 92 STAT. 709
17-979/30700(27)	20,108.79	979/30700	20,108.79	42 USC 1594a-1 92 STAT. 709
21-979/30700	63,508,990.81	979/30700	63,508,990.81	42 USC 1594a-1 92 STAT. 709
57-979/30700	27,676,474.53	979/30700	27,676,474.53	42 USC 1594a-1 92 STAT. 709
979/30700(07)	139,007.98	979/30700	139,007.98	42 USC 1594a-1 92 STAT. 709
17-9700700	350,338,000.00	9700700	350,338,000.00	42 USC 1594a-1 93 STAT. 1019
17-9700700(27)	75,143,000.00	9700700	75,143,000.00	42 USC 1594a-1 93 STAT. 1019
21-9700700	593,077,000.00	9700700	593,077,000.00	42 USC 1594a-1 93 STAT. 1019
57-9700700	489,313,000.00	9700700	489,313,000.00	42 USC 1594a-1 93 STAT. 1019
21-9790700	22,013.00	9790700	22,013.00	42 USC 1594a-1 92 STAT. 709

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
57-9790700	-\$22,013.00	9790700	-\$22,013.00	42 USC 1594a-1 92 STAT. 709
17-9780700	-1,000,000.00	9780700	-1,000,000.00	42 USC 1594a-1 91 STAT. 839
17-9780700(27)	-90,000.00	9780700	-90,000.00	42 USC 1594a-1 91 STAT. 839
21-9780700	790,000.00	9780700	790,000.00	42 USC 1594a-1 91 STAT. 839
57-9780700	300,000.00	9780700	300,000.00	42 USC 1594a-1 91 STAT. 839
97X0700(07)	-139,007.98	97X0700	-139,007.98	42 USC 1594a-1 91 STAT. 839
9700700(07)	8,516,000.00	9700700	8,516,000.00	42 USC 1594a-1 93 STAT. 1019
97X0701	-0-	97X0700	215,805,667.28	42 USC 1594a-1 91 STAT. 839
		979/30701	-215,805,667.28	42 USC 1594a-1 93 STAT. 1021
970/40701	-153,535,000.00	970/40700	-153,535,000.00	42 USC 1594a-1 93 STAT. 1019
979/30701	-0-	97X0701	215,805,667.28	42 USC 1594a-1 93 STAT. 1021
		979/30700	-190,805,667.28	42 USC 1594a-1 92 STAT. 709
		97X0803	-25,000,000.00	42 USC 1594a-1 93 STAT. 1019
9700701	-1,492,587,000.00	578/03010	14,000,000.00	94 STAT. 895
		9700700	-1,506,587,000.00	42 USC 1594a-1 93 STAT. 1019
21X4991	-48,700,000.00	17X4911	-21,500,000.00	93 STAT. 1158
		57X4921	-27,200,000.00	93 STAT. 1158
17X4911	21,500,000.00	21X4991	21,500,000.00	93 STAT. 1158
57X4921	38,800,000.00	21X4991	27,200,000.00	93 STAT. 1158
		97X4961	11,600,000.00	93 STAT. 1158
97X4961	-11,600,000.00	57X4921	-11,600,000.00	93 STAT. 1158
96X3121	12,917.99	14-96X3121(16)	12,917.99	90 STAT. 890, 891
14-96X3121(16)	-12,917.99	96X3121	-12,917.99	90 STAT. 891
96X3122	32,226.48	14-96X3122(16)	32,226.48	90 STAT. 891
14-96X3122(16)	-32,226.48	96X3122	-32,226.48	91 STAT. 800
96X3123	-275,844.03	14-96X3123(16)	4,155.97	31 USC 686, 686-1
		69-96X3123(05)	-280,000.00	91 STAT. 800
14-96X3123(16)	-4,155.97	96X3123	-4,155.97	91 STAT. 800
69-96X3123(05)	280,000.00	96X3123	280,000.00	31 USC 686, 686-1
96X4902	-625,000.00	47X4542(001)	-625,000.00	40 USC 755
TOTAL	-\$625,000.00		-\$625,000.00	



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/	
		Dept.		Account No.							Sub. No.
		Reg.	Tr. Item								
DEPARTMENT OF EDUCATION 5/											
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91	0100			-	\$1,000,000.00				\$3,189,392,000.14	
	1980-81					3,412,993,000.00	\$223,600,999.86			163,925,286.74	
	1980					169,282,122.34	5,161,638.07	\$195,197.53		558,831,303.31	
	1979-80					-1,128,000.00	1,525,521,842.99	965,562,539.68		6/ 558,831,303.31	
	1979						65,168,216.33	7,737,380.21	-958,017.73	1,146,123.45	
	1978-79						8,558,127.04	67,614,067.97	-325,376.62		
	1978						7,737,380.21	7,737,380.21			
	1977-78						7/ 5,170,199.65	2,921,343.24	2,248,856.41		
	PRIOR YEARS						8/ 11,633,204.95	-11,715,137.52	81,932.57	31,811,146.40	
							23,378,634.87	-70,777,863.65	62,345,352.12	20,931,414.68	
								-20,931,414.68			
ACCOUNTS RECEIVABLE									30,647,590.24	-30,647,590.24	
FUND EQUITIES:											
UNOBLIGATED BALANCE									1,619,976,389.18	-1,619,976,389.18	
ACCOUNTS PAYABLE									2,313,925,461.39	-2,313,925,461.39	
UNDELIVERED ORDERS										-0-	
SUBTOTAL 91	0100				-0-	3,580,147,122.34	1,617,163,815.93	1,190,104,967.86	4,007,205,970.41	-0-	
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 91	0101				75,075,275.80		48,510,125.58		26,565,150.22	
	1979						999,086.30	-3,994,560.79	-24,876.63	5,018,523.72	
	1978-79							-381.45		381.45	
	1977-79							-1,131.00		1,131.00	
	1978						7/ 663,900.14	12,656.46	651,243.68		
	PRIOR YEARS						8/ 8,003,177.09	93,028.74	5,027,970.75	2,882,177.60	
								-250,863.50		250,863.50	
ACCOUNTS RECEIVABLE									12,804,275.98	-12,804,275.98	
FUND EQUITIES:											
UNOBLIGATED BALANCE									21,913,951.51	-21,913,951.51	
ACCOUNTS PAYABLE									40,121,701.79	-40,121,701.79	
UNDELIVERED ORDERS										-0-	
SUBTOTAL 91	0101				-0-	75,075,275.80	9,666,163.53	44,619,737.54	40,121,701.79	-0-	
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91	0102				33,000,000.00	62,409,124.67	13,986,231.32		81,422,893.35	
	1980-81					20,000,000.00				20,000,000.00	
	1980					494,296,128.61		259,779,722.57		234,516,406.04	
	1979						46,824,939.00	18,534,307.45		28,290,631.55	
	1978						7/ 157,139.55	3,364,187.45	-3,207,047.90		
	PRIOR YEARS						8/ 33,265,102.80	743,351.40	-2,435,215.24	34,956,926.64	
								-7,243,672.34		7,243,672.34	
ACCOUNTS RECEIVABLE									46,233,878.02	-46,233,878.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE									96,847,041.29	-96,847,041.29	
ACCOUNTS PAYABLE									263,349,610.61	-263,349,610.61	
UNDELIVERED ORDERS									393,544,594.44	-0-	
SUBTOTAL 91	0102				-0-	547,296,128.61	142,656,306.02	296,407,840.19	393,544,594.44	-0-	
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 91	0103				303,312,804.56		29,506,196.34	6,508,454.50	267,298,153.72	
	1979						148,004,206.69	103,532,136.26	17,702.97	44,454,367.46	
	1978						7/ 6,005,535.39	3,791,086.41	2,214,448.98		
	PRIOR YEARS						8/ 52,314,583.26	2,407,365.08	5,788,415.87	44,118,802.31	
								-72,954.80		72,954.80	
ACCOUNTS RECEIVABLE									71,247,954.80	-71,247,954.80	
FUND EQUITIES:											
UNOBLIGATED BALANCE									284,696,323.49	-284,696,323.49	
ACCOUNTS PAYABLE									370,400,345.81	-370,400,345.81	
UNDELIVERED ORDERS										-0-	
SUBTOTAL 91	0103				-0-	303,312,804.56	206,324,325.34	139,236,784.09	370,400,345.81	-0-	

LIBRARIES AND LEARNING RESOURCES,  
OFFICE OF ELEMENTARY AND SECONDARY  
EDUCATION, DEPARTMENT OF EDUCATION  
FUND RESOURCES:

UNDISBURSED FUNDS		NO YEAR 91	0104						
		1980-81			171,000,000.00	221,465.64	2,553,033.23	221,465.64	
		1980			85,218,635.00		6,181,695.66		168,446,966.77
		1979-80					82,879,955.30	862,015.39	78,174,923.95
		1979					10,322,569.78		9,534,827.13
		1978-79					11,943,352.39	8,544.00	39,712,309.73
		1978					718,821.66		6,999,294.93
		1977-78					1,538,607.64	76,570.36	
		PRIOR YEARS					12,506,354.45	-23,204.00	
ACCOUNTS RECEIVABLE								221,344.94	40,974,996.85
FUND EQUITIES:								-43,004.87	43,004.87
UNOBLIGATED BALANCE								898,214.00	-898,214.00
ACCOUNTS PAYABLE								106,169,099.32	-106,169,099.32
UNDELIVERED ORDERS								236,819,010.91	-236,819,010.91
SUBTOTAL 91		0104		-0-	256,218,635.00	217,635,810.80	128,644,350.11	345,210,055.69	-0-

ELEMENTARY AND SECONDARY EDUCATION,  
OFFICE OF EDUCATION  
FUND RESOURCES:

UNDISBURSED FUNDS		NO YEAR 75	0279						
		1980			1,030,877.66	-1,100,000.00	2,577.09		
		1979-80					1,631,404,690.00		
		1979					117,720,841.58		
		1978-79					466,225,210.42		
		1978					11,079,158.56		
		1977-78					15,492,125.12		
		PRIOR YEARS					166,532,723.41		
ACCOUNTS RECEIVABLE								17,225,288.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-401,707,080.02	
ACCOUNTS PAYABLE								-1,007,725,288.60	
UNDELIVERED ORDERS								-2,656,407,908.90	
SUBTOTAL 75		0279		-0-	1,030,877.66	-1,671,141,912.98	2,378,503,953.60	-4,048,614,988.92	-0-

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

UNDISBURSED FUNDS		NO YEAR 75	0280						
		1980			277,703,871.39	-62,409,124.67	16,562,490.76		
		1979					277,703,871.39		
		1978					90,186,565.94		
		PRIOR YEARS					7,959,237.46		
ACCOUNTS RECEIVABLE								1,350,337.98	
FUND EQUITIES:									
UNOBLIGATED BALANCE								4,845,147.13	
ACCOUNTS PAYABLE								-34,107,242.04	
UNDELIVERED ORDERS								-165,395,147.13	
SUBTOTAL 75		0280		-0-	277,703,871.39	-142,656,306.02	393,762,503.53	-258,714,938.16	-0-

CIVIL RIGHTS EDUCATION,  
OFFICE OF EDUCATION  
FUND RESOURCES:

UNDISBURSED FUNDS		PRIOR YEARS 75	0215						
								6,220.98	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								-174,058.52	
ACCOUNTS PAYABLE								-167,837.54	
UNDELIVERED ORDERS									
SUBTOTAL 75		0215		-0-		-167,837.54		-174,058.52	-0-

EMERGENCY SCHOOL AID, OFFICE OF  
EDUCATION  
FUND RESOURCES:

UNDISBURSED FUNDS		1980 75	0275						
		1979			188,056.20		188,056.20		
		1978					162,357,554.16		
		PRIOR YEARS					17,575,373.92		
ACCOUNTS RECEIVABLE							2,629,467.52		
FUND EQUITIES:									
UNOBLIGATED BALANCE								275,556.25	
ACCOUNTS PAYABLE								-77,025,556.25	
UNDELIVERED ORDERS								-307,047,543.14	
SUBTOTAL 75		0275		-0-	188,056.20	-201,235,147.54	182,750,451.80	-383,797,543.14	-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.						
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LIBRARY RESOURCES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0212		\$221,465.64		-\$221,465.64			
	1980					\$269,005.00		\$269,005.00		
	1979-80				153,400,000.00		-92,414,782.43	60,985,217.57		
	1979				77,847,008.00		-47,805,317.32	30,041,690.68		
	1978-79				57,835,385.39		-18,942,647.32	38,892,738.07		
	1978				12,637,783.26		-5,276,921.51	7,360,861.75		
	1977-78				-1,699,538.25		-4,392,090.01	-6,091,628.26		
	PRIOR YEARS				50,770,763.31		-46,075,764.01	4,694,999.30		
					3,002,787.25				\$3,002,787.25	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-104,444.17				-104,444.17	
ACCOUNTS PAYABLE					-166,595,249.00				-166,595,249.00	
UNDELIVERED ORDERS					-187,315,961.43				-187,315,961.43	
	SUBTOTAL	75	0212		-0-	269,005.00	-215,128,988.24	136,152,884.11	-351,012,867.35	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0204			824,724.20		824,724.20		
	1979				48,248,786.74		-999,086.30	47,249,700.44		
	1978				3,207,192.27		-1,997,757.83	1,209,434.44		
	PRIOR YEARS				6,131,219.23		-6,669,319.40	-538,100.17		
					278,688.51				278,688.51	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,628,688.51				-22,628,688.51	
UNDELIVERED ORDERS					-35,237,198.24				-35,237,198.24	
	SUBTOTAL	75	0204		-0-	824,724.20	-9,666,163.53	48,745,758.91	-57,587,198.24	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION						5,042,066,500.76	-46,549,934.23	4,938,929,271.74	56,587,294.79	
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES										
GENERAL FUND ACCOUNTS										
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0282		2,400,000.00		-2,201,915.92	198,084.08		
	1980					2,450,612.94		2,450,612.94		
	1979-80				792,200,000.00	9/2,235,150.00	-512,535,150.00	281,900,000.00		
	1979				145,922,881.45		-116,565,172.51	29,357,708.94		
	1978-79				234,045,679.34		-145,897,389.72	88,148,289.62		
	1977-79				43,630,073.00		-31,830,073.00	11,800,000.00		
	1978				16,223,246.14		-10,840,392.59	5,382,853.55		
	1977-78				5,790,034.14		-4,420,611.66	1,369,422.48		
	PRIOR YEARS				58,060,416.28		-52,592,961.94	5,467,454.34		
					484,817.28				484,817.28	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-528,676,695.00				-528,676,695.00	
ACCOUNTS PAYABLE					-294,632,817.28				-294,632,817.28	
UNDELIVERED ORDERS					-475,447,635.35				-475,447,635.35	
	SUBTOTAL	75	0282		-0-	4,685,762.94	-876,883,667.34	426,074,425.95	-1,298,272,330.35	-0-

EDUCATION FOR THE HANDICAPPED, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 91	0300							
	1980-81					2,201,915.92			\$2,201,915.92
	1980			899,500,000.00			1,247,550.35		898,252,449.65
	1979-80			147,074,387.06			54,023,457.00	3,531,841.40	89,519,088.66
	1979					512,535,150.00	220,211,562.87		292,323,587.13
	1978-79					116,565,172.51	38,474,551.23	-1,381,077.06	79,471,698.34
	1977-79					145,897,389.72	63,531,823.73		82,365,565.99
	1978					31,830,073.00	15,000,000.00		16,830,073.00
	1977-78					2,145,349.29	1,990,842.58	154,506.71	
	PRIOR YEARS					1,105,753.62	1,105,753.62		
						8/ 64,602,863.28	117,436.14	1,093,534.37	63,391,892.77
								-93,346.76	93,346.76
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
								593,627,268.00	-593,627,268.00
								150,974,149.84	-150,974,149.84
								779,848,200.38	-779,848,200.38
									-0-
	SUBTOTAL 91	0300	-0-	1,046,574,387.06		876,883,667.34	395,702,977.52	1,527,755,076.88	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 91	0301				4,345,679.00			4,345,679.00
	1980			574,269,563.49			422,336,260.13		151,933,303.36
	1979					1,582,311.84	4,213,088.00		6/-2,630,776.16
	1978					7/ 1,537,015.44	537,015.44		
	PRIOR YEARS					72,206,711.20	-200,314.14		72,407,025.34
								-4,200,100.00	4,200,100.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
								1,795,170.00	-1,795,170.00
								71,797,284.00	-71,797,284.00
								156,662,877.54	-156,662,877.54
								226,055,231.54	-0-
	SUBTOTAL 91	0301	-0-	574,269,563.49		78,671,717.48	426,886,049.43		
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES . . . . .									
				1,625,529,713.49		78,671,717.48	1,248,663,452.90	455,537,978.07	

OFFICE OF VOCATIONAL AND ADULT  
EDUCATION

GENERAL FUND ACCOUNTS

OCCUPATIONAL, VOCATIONAL, AND ADULT  
EDUCATIONAL, OFFICE OF EDUCATION

FUND RESOURCES:  
UNDISBURSED FUNDS

	NO YEAR 75	0273							
	1979-JUNE 30, 1980			42,849,160.07		-38,276,385.72	4,572,774.35		
	1978-79			694,066,192.00		-405,024,619.11	289,041,572.89		
	1978			221,140,067.07		-24,100,308.80	197,039,758.27		
	1977-78			-93,021.00			-93,021.00		
	PRIOR YEARS			11,039,836.18		-31,561,578.00	-20,521,741.82		
				31,812,223.68		-28,342,897.19	3,469,326.49		
TRANSFER TO:									
LABOR									
	NO YEAR 16 75	0273		7,587,250.58		-5,776,416.69	1,810,833.89		
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				1,342,261.82				1,342,261.82	
				-638,513,785.09				-638,513,785.09	
				-74,098,351.42				-74,098,351.42	
				-297,131,833.89				-297,131,833.89	
	SUBTOTAL 75	0273	-0-			-533,082,205.51	475,319,503.07	-1,008,401,708.58	-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. No.	Account No.	Sub. No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	91	0400		---	\$10,000,000.00	\$35,214,727.72	\$2,892,695.98	---	\$42,322,031.74
	1980-81				---	896,641,455.00	---	13,399,844.07	---	883,241,610.93
	1980				---	20,718,939.00	---	496,706.96	\$1,511,640.00	18,710,592.04
	1979-80				---	---	405,024,619.11	368,477,743.19	193,992.60	36,352,883.32
	1979				---	---	15,701,637.11	-14,673,467.57	124,013.45	30,251,091.23
	1978-79				---	---	24,100,308.80	3,311,473.32	-52,034.88	20,840,870.36
	1978				---	---	7/386,013.99	311,518.77	74,495.22	---
	1977-78				---	---	7/6,147,112.72	6,114,298.61	32,814.11	---
	PRIOR YEARS				---	---	8755,014,978.58	617,006.34	-5,842,722.30	60,240,694.54
TRANSFER TO:										
LABOR										
	NO YEAR	16	91	0400	---	---	8,838,074.69	2,272,430.14	---	6,565,644.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	91	0400		-0-	927,360,354.00	550,427,472.72	383,220,249.81	1,094,567,616.91	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION . . . . .					---	927,360,394.00	17,345,267.21	858,539,752.88	86,165,908.33	---
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	91	0200		---	---	2,104,047.86	-1,024,024.62	---	3,128,072.48
	1980-81				---	2,875,550,000.00	---	355,054,054.75	---	2,520,495,945.25
	1980				---	10/35,293,550.00	544,034,191.00	60,400,000.00	---	518,928,141.00
	1979-80				---	---	9,621,732.87	3,635,403.20	---	24,634,753.73
	1979				---	---	1,380,012,835.95	1,155,044,493.65	728,149.00	224,240,193.30
	1978-79				---	---	24,551,920.51	23,296,180.32	---	1,255,740.19
	1978				---	---	2,101,827.48	1,154,560.78	86,164.36	861,102.34
	1977-79				---	---	63,630,110.91	8,026,239.38	11/35,293,950.00	20,309,921.53
	1977				---	---	1/1,118,500.43	49,679.73	49,758.00	1,019,062.70
	1978				---	---	7/5,756,829.34	5,762,638.08	-5,808.74	---
	1977-78				---	---	7/3,327,801.34	-246,223.87	3,574,025.21	---
	1976-78				---	---	7/36,853.53	---	36,853.53	---
	PRIOR YEARS				---	---	8/48,608,016.53	8,996,599.13	34,241,943.60	5,369,473.80
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	91	0200		-0-	2,948,735,839.80	2,075,282,934.88	1,626,135,930.20	3,397,882,844.48	-0-
HIGHER AND CONTINUING EDUCATION, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	91	0201		---	26,458,075.27	9,012,700.45	1,950,258.12	---	33,520,517.60
	1980				---	388,480,355.75	---	32,507,583.27	9,229,249.79	346,743,522.69
	1978-80				---	---	386,798.35	---	374,315.35	12,483.00
	1979				---	---	160,151,644.40	129,897,299.52	356,970.69	29,897,374.19
	1978				---	---	7/158,780.36	452,591.43	-293,811.07	---
	PRIOR YEARS				---	---	8/59,922,297.78	-12,491,913.47	6,106,347.18	66,307,864.07
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	91	0201		-0-	414,938,431.02	229,632,221.34	152,315,818.87	492,254,833.49	-0-

STUDENT LOAN INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0230	---	948,431,579.27	46,876,885.00	529,114,097.55	---	466,194,366.72
AUTHORITY TO BORROW FROM THE TREASURY				12/	65,000,000.00	---	---	---	65,000,000.00
ACCOUNTS RECEIVABLE				---	---	---	---	-4,122,028.80	4,122,028.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	129,415,824.52	-194,415,824.52
ACCOUNTS PAYABLE				---	---	---	---	340,900,571.00	-340,900,571.00
	SUBTOTAL	91	0230	---	948,431,579.27	46,876,885.00	529,114,097.55	466,194,366.72	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0240	---	2,744,447.76	63,961,700.84	-3,760,685.38	---	70,466,833.98
ACCOUNTS RECEIVABLE				---	---	---	---	-10,239,744.29	10,239,744.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	43,500,101.83	-43,500,101.83
ACCOUNTS PAYABLE				---	---	---	---	28,287,476.44	-28,287,476.44
UNDELIVERED ORDERS				---	---	---	---	8,919,000.00	-8,919,000.00
	SUBTOTAL	91	0240	---	2,744,447.76	63,961,700.84	-3,760,685.38	70,466,833.98	-0-
STUDENT ASSISTANCE, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0260	---	2,104,047.86	-2,104,047.86	---	---	---
1978-81				---	---	13/ 544,034,191.00	---	---	---
1980				---	---	3,493,110.20	---	---	---
1979-80				---	3,386,952,110.25	-1,380,012,835.95	2,006,939,274.30	---	---
1978-80				---	47,744,276.50	-24,551,920.51	23,192,355.99	---	---
1979				---	-1,379,118.97	-2,101,827.48	-3,480,946.45	---	---
1978-79				---	64,869,208.86	-63,630,110.91	1,239,097.95	---	---
1977-79				---	-4,895,322.87	-1,118,500.43	-6,013,823.30	---	---
1978				---	29,484,455.89	-7,541,278.49	21,943,177.40	---	---
1977-78				---	3,128,011.26	-4,031,761.00	-903,749.74	---	---
1976-78				---	2,560,035.73	-2,566,106.73	-6,671.00	---	---
1975-77				---	-458,857.79	---	458,857.79	---	6/ -917,715.58
PRIOR YEARS				---	53,382,507.29	-43,590,354.52	9,792,152.77	---	---
ACCOUNTS RECEIVABLE				---	24,741,472.16	---	---	23,823,756.58	917,715.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	-1,035,112,770.03	---	---	-1,035,112,770.03	---
ACCOUNTS PAYABLE				---	-778,317,734.88	---	---	-778,317,734.88	---
UNDELIVERED ORDERS				---	-1,794,802,321.26	---	---	-1,794,802,321.26	---
	SUBTOTAL	75	0260	---	547,527,301.20	-2,075,282,934.88	2,056,653,435.91	-3,584,409,069.59	-0-
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4308	---	264,827,145.10	660,912,420.73	-46,876,885.00	878,862,666.70	14.13
AUTHORITY TO BORROW FROM THE TREASURY				12/	---	---	---	---	---
ACCOUNTS RECEIVABLE				---	1,368,457.17	---	---	1,368,457.17	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	-178,245,342.27	---	---	-178,245,342.27	---
ACCOUNTS PAYABLE				---	-217,950,260.00	---	---	-217,950,245.87	-14.13
	SUBTOTAL	75	4308	---	660,912,420.73	-46,876,885.00	878,862,666.70	-394,827,130.97	-0-
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0293	---	10,591,906.38	-9,012,700.45	1,579,205.93	---	---
1980				---	---	3,786,672.25	3,838,672.25	---	-52,000.00
1978-80				---	386,798.35	-386,798.35	---	---	---
1979				---	333,983,273.84	-160,151,644.40	173,831,629.44	---	---
1977-79				---	-64,280.00	---	-64,280.00	---	---
1978				---	31,030,794.25	-7,518,107.50	23,512,791.64	---	6/ -104.89
1977-78				---	-274,572.54	---	273,445.54	---	6/ -548,018.08
PRIOR YEARS				---	97,063,090.06	-52,562,970.64	44,500,119.42	---	---
ACCOUNTS RECEIVABLE				---	2,935,289.00	---	---	2,335,166.03	600,122.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	-9,692,934.77	---	---	-9,692,934.77	---
ACCOUNTS PAYABLE				---	-36,062,954.43	---	---	-36,062,954.43	---
UNDELIVERED ORDERS				---	-429,896,410.14	---	---	-429,896,410.14	---
	SUBTOTAL	75	0293	---	3,786,672.25	-229,632,221.34	247,471,584.22	-473,317,133.31	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	---	266,384,097.99	1,244,942.42	-303,557,664.54	-35,995,969.05	67,344.92

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						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES--CONTINUED									\$26,642,059.00	\$710,395,994.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	12/	\$737,038,053.00					
AUTHORITY TO BORROW FROM THE TREASURY									48,819,757.87	
ACCOUNTS RECEIVABLE					48,819,757.87					
FUND EQUITIES:										
UNOBLIGATED BALANCE					-504,924,749.17				-504,924,749.17	-67,344.92
ACCOUNTS PAYABLE					-24,983,298.50				-24,983,298.50	-710,395,994.00
UNDELIVERED ORDERS					-769,684,129.19				-59,288,135.19	-0-
SUBTOTAL	86		4058		-0-	\$1,244,942.42	-\$303,557,664.54	-\$35,995,969.05	-513,667,021.07	
COLLEGE HOUSING LOANS, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	4250			12,611,863.37	303,285,664.54	50,077,548.56		265,819,979.35
AUTHORITY TO BORROW FROM THE TREASURY					12/	123,675,134.00				123,675,134.00
ACCOUNTS RECEIVABLE									-50,727,147.02	50,727,147.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-123,675,134.00				233,260,579.39	-356,935,713.39
ACCOUNTS PAYABLE									25,298,860.16	-25,298,860.16
UNDELIVERED ORDERS									57,987,686.82	-57,987,686.82
SUBTOTAL	91		4250		-0-	12,611,863.37	303,285,664.54	50,077,548.56	265,819,979.35	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4312		56,129,717.19	53,452.52	-71,453,400.84	-15,270,231.13		
ACCOUNTS RECEIVABLE					9,775,549.70				9,775,549.70	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,542,493.28				-52,542,493.28	
ACCOUNTS PAYABLE					-2,443,773.61				-2,443,773.61	
UNDELIVERED ORDERS					-10,919,000.00				-10,919,000.00	
SUBTOTAL	75		4312		-0-	53,452.52	-71,453,400.84	-15,270,231.13	-56,129,717.19	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION						5,540,986,950.34	-7,763,700.00	5,485,604,196.45	47,619,053.89	
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	1401			6,787,529.52		6,787,529.52		
	1979				25,323,285.65		-17,903,471.97	7,419,813.68		
	1978				9,092,098.40		-7,860,095.79	1,232,002.61		
PRIOR YEARS					11,995,501.59		-10,205,404.49	1,790,097.10		
ACCOUNTS RECEIVABLE					7,139.57				7,139.57	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,143,321.70				-3,143,321.70	
UNDELIVERED ORDERS					-43,274,703.51				-43,274,703.51	
SUBTOTAL	75		1401		-0-	6,787,529.52	-35,968,972.25	17,229,442.91	-46,410,885.64	-0-
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	1296			15,309,231.61		15,309,231.61		
	1979				51,547,412.59		-43,821,950.48	7,725,462.11		
	1978				22,695,989.41		-11,385,794.71	11,310,194.70		
PRIOR YEARS					19,166,816.51		-9,917,848.86	9,248,967.65		
TRANSFER TO:										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	75	1296	20	965.00	-0.18	964.82		
	1978					22,908.57	-5,173.25	17,735.32		
ACCOUNTS RECEIVABLE					1,089,697.07				1,089,697.07	

FUND EQUITIES:										
ACCOUNTS PAYABLE				-691,580.44						-691,580.44
UNDELIVERED ORDERS				-93,832,208.71						-93,832,208.71
				-0-						-0-
SUBTOTAL 75	1296			15,309,231.61						43,612,556.21
SPECIAL PROJECTS AND TRAINING, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75	0270								1,566,051.74
	1979			104,239,350.80						38,155,511.14
	1978			17,799,100.11						11,799,990.21
PRIOR YEARS				5,346,491.73						1,779,457.89
				19,305.86						19,305.86
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE				-25,644,305.86						-25,644,305.86
UNDELIVERED ORDERS				-101,759,942.64						-101,759,942.64
				-0-						-127,384,942.64
SUBTOTAL 75	0270			1,566,051.74						53,301,010.98
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75	0294		12,123,135.26						-12,140,293.66
ACCOUNTS RECEIVABLE				70,949.03						-17,158.40
FUND EQUITIES:										
ACCOUNTS PAYABLE				-9,070,949.03						-9,070,949.03
UNDELIVERED ORDERS				-3,123,135.26						-3,123,135.26
				-0-						-12,123,135.26
SUBTOTAL 75	0294									-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75	0292		8,936,888.09						-9,045,432.39
ACCOUNTS RECEIVABLE				177,658.36						-108,544.30
FUND EQUITIES:										
ACCOUNTS PAYABLE				-4,177,658.36						-4,177,658.36
UNDELIVERED ORDERS				-4,936,888.09						-4,936,888.09
				-0-						-8,936,888.09
SUBTOTAL 75	0292									-0-
EDUCATIONAL STATISTICS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 91	0500								1,507,459.45
	1979									306,696.48
	1978									5,572,346.81
PRIOR YEARS										7,446,252.27
										-1,489,981.16
										928,831.11
										4,350,504.59
										3,200,000.00
ACCOUNTS RECEIVABLE										-3,200,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE										4,525,000.00
UNDELIVERED ORDERS										16,044,103.67
										-16,044,103.67
SUBTOTAL 91	0500									-0-
RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 91	0501								-2,688,004.00
	1979									83,046,772.39
	1978									23,393,752.22
PRIOR YEARS										-115,114.54
										-147,015.99
										27,845,928.60
FUND EQUITIES:										
ACCOUNTS PAYABLE										26,934,671.71
UNDELIVERED ORDERS										107,351,781.50
										-107,351,781.50
SUBTOTAL 91	0501									-0-
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91	0502								100,000.00
	1980-81									2,551.07
	1980									14,963,946.62
	1979									2,513,544.64
	1978									105,245.49
PRIOR YEARS										38,559,189.77
										1,324,255.98
										1,392,816.65
										8,131,160.61
										30,312.07
ACCOUNTS RECEIVABLE										-30,312.07
FUND EQUITIES:										
UNORIGATED BALANCE										7,797,448.93
ACCOUNTS PAYABLE										41,977,312.07
UNDELIVERED ORDERS										167,783,980.91
										-167,783,980.91
SUBTOTAL 91	0502									-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. No.	Account No.	Sub- No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 91		0503	---	---	\$21,185,726.05	\$135,231.42	---	\$21,050,494.63	130,113.24
ACCOUNTS RECEIVABLE				---	---	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE				---	---	---	---	13,130,113.24	---	-13,130,113.24
UNDELIVERED ORDERS				---	---	---	---	8,050,494.63	---	-8,050,494.63
	SUBTOTAL 91		0503	-0-	---	21,185,726.05	135,231.42	21,050,494.63	---	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT . . . . .					---	\$299,626,205.79	22,604,920.44	215,689,489.93	106,541,636.30	---
SPECIAL INSTITUTIONS										
GENERAL FUND ACCOUNTS										
AMERICAN PRINTING HOUSE FOR THE BLIND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75		0100	---	2,536,000.00	---	2,536,000.00	---	---	---
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 91		0600	---	1,813,000.00	---	1,813,000.00	---	---	---
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0147	\$156,765.72	---	-156,765.72	---	---	---	---
	1980			---	11,011,947.79	---	11,011,947.79	---	---	---
	1979			-91,133.67	---	---	-92,579.22	---	---	1,445.55
	1976			---	---	---	24,083.21	---	6/-24,083.21	24,083.21
ACCOUNTS RECEIVABLE				92,579.22	---	---	---	68,496.01	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,445.55	---	---	---	-1,445.55	---	---
ACCOUNTS PAYABLE				-4,684.00	---	---	---	-3,238.45	---	-1,445.55
UNDELIVERED ORDERS				-152,081.72	---	---	---	-152,081.72	---	---
	SUBTOTAL 75		0147	-0-	11,011,947.79	-156,765.72	10,943,451.78	-88,269.71	---	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0601	---	---	156,765.72	---	---	---	156,765.72
	1980			---	6,337,052.21	---	5,304,122.96	---	---	1,032,929.25
ACCOUNTS RECEIVABLE				---	---	---	---	-219,719.44	---	219,719.44
FUND EQUITIES:										
ACCOUNTS PAYABLE				---	---	---	---	1,409,414.41	---	-1,409,414.41
	SUBTOTAL 91		0601	-0-	6,337,052.21	156,765.72	5,304,122.96	1,189,694.97	---	-0-
GALLAUDET COLLEGE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0102	26,042,205.98	---	-16,509,839.92	9,532,366.06	---	---	---
	1980			---	17,328,441.00	---	17,328,441.00	---	---	---
	1979			3,549,382.03	---	---	3,549,382.03	---	---	---
	PRIOR YEARS			52,182.00	---	---	---	---	---	52,182.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				-12,760,022.13	---	---	---	-12,760,022.13	---	---
ACCOUNTS PAYABLE				---	---	---	---	52,182.00	---	-52,182.00
UNDELIVERED ORDERS				-16,883,747.88	---	---	---	-16,883,747.88	---	---
	SUBTOTAL 75		0102	-0-	17,328,441.00	-16,509,839.92	30,410,189.09	-29,591,546.01	---	-0-
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0602	---	10,730,000.00	16,509,839.92	4,014,409.89	---	---	23,225,430.03
	1980			---	20,282,559.00	---	18,515,045.58	---	---	1,767,513.42

FUND EQUITIES:									
ACCOUNTS PAYABLE									
HOWARD UNIVERSITY	SUBTOTAL 91	0602	-0-	31,012,559.00	16,509,839.92	22,529,455.47	24,992,943.45	24,992,943.45	-24,992,943.45
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 75	0106	20,268,352.95		-15,483,352.95	4,785,000.00			
	1980			66,978,244.00		66,978,244.00			
	1979		8,307,815.29		-1,045,059.29	7,262,756.00			
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 47	75 0106	496,354.82		-421,515.49	74,842.33			6/-3.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-15,304,759.59				-15,304,759.59		
UNDELIVERED ORDERS			-747,378.53				-747,378.53		
			-13,020,384.94				-13,020,384.94		
	SUBTOTAL 75	0106	-0-	66,978,244.00	-16,949,927.73	79,100,842.33	-29,072,526.06		-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 91	0603		10,000,000.00	15,558,352.95	1,555,900.00			24,002,452.95
	1980			44,914,756.00		43,194,000.00			1,720,756.00
	1979				1,045,059.29				1,045,059.29
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 47	91 0603			346,515.49	37,858.66			308,656.83
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE							256,352.56		-256,352.56
UNDELIVERED ORDERS							26,768,420.19		-26,768,420.19
							52,152.32		-52,152.32
	SUBTOTAL 91	0603	-0-	54,914,756.00	16,949,927.73	44,787,758.66	27,076,925.07		-0-
TOTAL, SPECIAL INSTITUTIONS.				191,932,000.00		197,424,820.29	-5,492,820.29		
OFFICE OF CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF CIVIL RIGHTS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980 91	0700		22,180,804.21		11,979,690.17	1,878,187.17		8,322,926.87
	1979				3,350,575.59	1,902,212.50	-19,528.36		1,467,891.45
	PRIOR YEARS				865,020.82				65,020.82
ACCOUNTS RECEIVABLE							-24,992.74		24,992.74
FUND EQUITIES:									
ACCOUNTS PAYABLE							124,992.74		-124,992.74
UNDELIVERED ORDERS							9,755,835.14		-9,755,839.14
	SUBTOTAL 91	0700	-0-	22,180,804.21	3,415,596.41	13,881,902.67	11,714,497.95		-0-
TOTAL, OFFICE OF CIVIL RIGHTS.				22,180,804.21	3,415,596.41	13,881,902.67	11,714,497.95		
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980 75	0271		70,631,647.20		71,631,647.20			6/-1,000,000.00
	1979		12,574,654.09		-1,570,452.96	11,004,508.13			6/-267.00
	1978		6,698,375.94		8/-5,368,048.38	1,330,327.56			
	PRIOR YEARS		12,865,063.23		2/-12,420,368.83	352,447.11			92,247.29
ACCOUNTS RECEIVABLE			430,306.93				430,306.93		
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS			-8,217,533.65				-9,125,553.36		908,019.71
			-24,350,906.54				-24,350,906.54		
	SUBTOTAL 75	0271	-0-	70,631,647.20	-19,358,870.17	84,318,930.00	-33,046,152.97		-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	Account No.	Sub No.							
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91	0800				\$475,000.00		\$217,427.27		\$257,572.73
	1980-81						90,125.00				90,125.00
	1980						89,629,626.09				4,149,250.33
	1979							-52,842.00	81,201,541.66	\$4,225,992.10	4,109,910.40
	1978							7,237,173.41	3,127,263.01		
	PRIOR YEARS							8,883,734.11	883,734.11		16,357,551.21
								8/18,025,485.06	339,153.45	1,328,780.40	
TRANSFER TO:											52,842.00
LABOR	1980	16	91	0800				52,842.00			
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979	48	91	0800	20			.18		.18	
	1978							5,173.25		5,173.25	
										-5,738,172.93	5,738,172.93
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE										171,697.73	-171,697.73
ACCOUNTS PAYABLE										13,838,032.68	-13,838,032.68
UNDELIVERED ORDERS										16,745,694.19	-16,745,694.19
	SUBTOTAL	91	0800			-0-	90,194,751.09	26,151,566.01	85,769,119.50	30,577,197.60	-0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	91	0801				10,705,644.79		217,634.48	31,139.75	10,456,870.56
	1979								7,423,549.04	2,443.84	7,413,890.36
	PRIOR YEARS							8/3,681,506.82	7,214.84	96,801.76	3,584,705.06
										-1,408.00	1,408.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE										2,008,408.00	-2,008,408.00
ACCOUNTS PAYABLE										19,448,465.98	-19,448,465.98
UNDELIVERED ORDERS										21,585,851.33	-0-
	SUBTOTAL	91	0801			-0-	10,705,644.79	11,105,055.86	224,849.32	21,585,851.33	-0-
EDUCATIONAL RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91	0802				3,000,000.00	3,463,618.61	317,676.42		6,145,942.19
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802				232,808.54	16,212.57		216,595.97
HEALTH AND HUMAN SERVICES	NO YEAR	75	91	0802	4			986,492.48	167,457.38		819,035.10
SOCIAL SECURITY ADMINISTRATION											
HEALTH AND HUMAN SERVICES	NO YEAR	75	91	0802	16			1,823,894.18			1,823,894.18
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										-260.00	260.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE										2,340,811.64	-2,340,811.64
ACCOUNTS PAYABLE										997,352.99	-997,352.99
UNDELIVERED ORDERS										5,667,562.81	-5,667,562.81
	SUBTOTAL	91	0802			-0-	3,000,000.00	6,506,813.81	501,346.37	9,005,467.44	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	0287			\$2,478,883.47		-1,706,252.36	772,631.11		
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		141,440.45		-134,280.28	7,160.17		
FUND EQUITIES:											
UNOBLIGATED BALANCE							-27,535.15				-27,535.15
ACCOUNTS PAYABLE							-700,000.00				-700,000.00
UNDELIVERED ORDERS							-1,892,788.77				-1,892,788.77
	SUBTOTAL	75	0287			-0-		-1,840,532.64	779,791.28	-2,620,323.92	-0-

RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	1638	5,175,187.24	-----	-4,567,752.91	2,279,947.08	-----	6/-1,672,512.75	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	1638	98,528.26	-----	-98,528.26	-----	-----	-----	
ACCOUNTS RECEIVABLE			577,038.74	-----	-----	-----	-1,095,474.01	1,672,512.75	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,014,513.08	-----	-----	-----	-1,014,513.08	-----	
ACCOUNTS PAYABLE			-150,251.54	-----	-----	-----	-150,251.54	-----	
UNDELIVERED ORDERS			-4,685,989.62	-----	-----	-----	-4,685,989.62	-----	
SUBTOTAL 75		1638	-0-	-----	-4,666,281.17	2,279,947.08	-6,946,228.25	-0-	
INSTITUTE OF MUSEUM SERVICES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 75	1403	-----	194,355.21	-----	194,355.21	-----	-----	
	1979		7,485,018.44	-----	-7,423,549.04	61,469.40	-----	-----	
	1978		3,678,728.00	-----	-3,676,502.07	2,225.93	-----	-----	
PRIOR YEARS									
ACCOUNTS RECEIVABLE			5,004.75	-----	-5,004.75	-----	-----	-----	
FUND EQUITIES:			3,607.36	-----	-----	-----	3,607.36	-----	
ACCOUNTS PAYABLE			-1,005,607.36	-----	-----	-----	-1,005,607.36	-----	
UNDELIVERED ORDERS			-10,166,751.19	-----	-----	-----	-10,166,751.19	-----	
SUBTOTAL 75		1403	-0-	194,355.21	-11,105,055.86	258,050.54	-11,168,751.19	-0-	
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91	8258	-----	-----	-----	-9.59	-----	9.59	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	9.59	-9.59	
SUBTOTAL 91		8258	-0-	-----	-----	-9.59	9.59	-0-	
SPECIAL STATISTICAL COMPILATION AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8560	94,209.88	-----	-140,716.29	-46,506.41	-----	-----	
ACCOUNTS RECEIVABLE			113,571.87	-----	-----	-----	113,571.87	-----	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-85,320.81	-----	-----	-----	-85,320.81	-----	
ACCOUNTS PAYABLE			-114,571.87	-----	-----	-----	-114,571.87	-----	
UNDELIVERED ORDERS			-7,889.07	-----	-----	-----	-7,889.07	-----	
SUBTOTAL 75		8560	-0-	-----	-140,716.29	-46,506.41	-94,209.88	-0-	
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91	8560	-----	324,613.39	140,716.29	73,836.85	-----	391,492.83	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-33,656.12	33,656.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	271,501.06	-271,501.06	
ACCOUNTS PAYABLE			-----	-----	-----	-----	34,656.12	-34,656.12	
UNDELIVERED ORDERS			-----	-----	-----	-----	118,991.77	-118,991.77	
SUBTOTAL 91		8560	-0-	324,613.39	140,716.29	73,836.85	391,492.83	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3902	4,636,448.71	-----	-4,587,750.14	48,658.57	-----	-----	
	1979		4,223,111.12	-----	-4,276,077.86	-52,966.74	-----	-----	
	1978		571,571.36	-----	-205,239.45	366,331.91	-----	-----	
	1977-78		327,520.53	-----	-271,908.31	55,612.22	-----	-----	
PRIOR YEARS									
ACCOUNTS RECEIVABLE			1,637,888.96	-----	-1,694,897.64	-57,008.68	-----	-----	
FUND EQUITIES:			1,278.00	-----	-----	-----	1,278.00	-----	
UNOBLIGATED BALANCE			-902,589.97	-----	-----	-----	-902,589.97	-----	
ACCOUNTS PAYABLE			-772,278.00	-----	-----	-----	-772,278.00	-----	
UNDELIVERED ORDERS			-9,722,950.71	-----	-----	-----	-9,722,950.71	-----	
SUBTOTAL 75		3902	-0-	-----	-11,035,873.40	360,667.28	-11,396,540.68	-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 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 No.	Sub No.							
DEPARTMENTAL MANAGEMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91		3902		---	---	\$4,587,750.14	\$63,970.01	---	---	\$4,523,780.13
	1980				---	---	109,277.47	-2,501,215.17	---	\$1,229,857.35	1,380,635.29
	1979				---	---	5,758,355.38	2,118,927.68	---	-185,729.26	3,825,156.96
	1978				---	---	751,474.48	139,211.98	---	-87,737.50	---
	1977-78				---	---	753,475.37	44,961.37	---	8,514.00	---
	PRIOR YEARS				---	---	8/2,635,307.31	81,028.70	---	-914,513.97	3,468,792.58
					---	---	---	---	---	-100.00	100.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					---	---	---	---	---	254,556.75	-254,556.75
ACCOUNTS PAYABLE					---	---	---	---	---	9,955,451.84	-9,955,451.84
UNDELIVERED ORDERS					---	---	---	---	---	2,988,456.37	-2,988,456.37
	SUBTOTAL 91		3902		-0-	---	13,195,640.15	-53,115.43	---	13,248,755.58	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 75		3912		---	---	-109,277.47	-109,277.47	---	---	---
	1979				---	---	\$1,365,317.28	-1,072,886.22	---	---	---
	1978				---	---	4,674,818.41	-283,836.75	---	4,390,981.66	---
	PRIOR YEARS				---	---	270,545.35	-258,682.94	---	11,862.41	---
					---	---	2,024,925.00	---	---	2,024,925.00	---
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNDELIVERED ORDERS					---	---	-8,335,606.04	---	---	-8,335,606.04	---
	SUBTOTAL 75		3912		-0-	---	-1,724,683.38	4,585,997.66	---	-6,310,681.04	-0-
TOTAL, DEPARTMENTAL MANAGEMENT . . . . .					---	---	\$175,051,011.68	7,227,779.21	179,052,904.45	3,225,886.44	---
DEDUCTIONS FOR OFFSETTING RECEIPTS 14/											
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	---	-13,557,124.50	---	-13,557,124.50	---	---
INTRABUDGETARY TRANSACTIONS											
TOTAL . . . . .					---	---	-13,557,124.50	---	-13,557,124.50	---	---
TOTAL, DEPARTMENT OF EDUCATION . . . . .					---	---	13,811,176,455.77	74,951,646.52	13,124,228,666.81	761,899,435.48	---

**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 The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education and Welfare.

6 Subject to disposition by the administrative agency.

7 Transfer of obligated balance from lapsed appropriation to merge prior-year account pursuant to 31 U.S.C. 701.

<u>Account</u>	<u>Amount</u>
9180100	-\$1,863,456.10
917/80100	17,703,773.15
9180101	1,333,857.69
9180102	-8,990,321.93
9180103	-11,602,741.97
9180104	-4,750,245.86
917/80104	-2,876,686.32
9180300	-8,695,043.30
917/80300	-3,314,858.04
9180301	-33,377,210.57
9180400	-1,257,616.11
917/80400	-25,414,465.28
9180200	-1,784,449.14
917/80200	-703,959.66
916/80200	-2,529,253.20
9180201	-7,359,327.14
9180500	-4,350,504.59
9180501	-11,939,447.39
9180502	-5,766,429.11
7580271	-19,917.94
9180800	-5,581,718.44
9183902	-458,831.39
917/83902	-218,432.94

8 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>
91M0100	\$19,567,229.25
91M0101	1,333,857.69
91M0102	8,990,321.93
91M0103	11,602,741.97
91M0104	7,626,932.23
91M0300	12,009,901.34

91M0301	33,377,210.57
91M0400	26,672,081.39
91M0200	5,017,622.01
91M0201	7,359,327.14
91M0501	11,939,447.39
91M0502	5,766,429.11
91M0700	19,195.69
75M0271	19,917.94
91M0800	5,581,718.44
91M0801	3,676,502.07
91M3902	677,264.33

- 9 Represents reappropriation pursuant to P.L. 96-123, approved November 20, 1979, 93 Stat. 925, "Education for the Handicapped"..... \$2,235,150.00
- 10 Represents reappropriation pursuant to P.L. 96-49, approved August 13, 1979, 93 Stat. 351, "Student Financial Assistance".....\$35,293,950.00
- 11 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 9.
- 12 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>
91X0230	\$65,000,000.00
75X4308	-65,000,000.00
86X4058	-123,675,134.00
91X4250	123,675,134.00

- 13 Represents reappropriation pursuant to P.L. 93-222, approved December 29, 1973, 42 U.S.C. 300 (e) - 3, "Student Assistance"..... \$544,034,191.00
- 14 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
9100100	\$169,282,122.34	-\$14,750,000.00	\$184,032,122.34	7500279	\$184,032,122.34	93 STAT. 677,690
9100101	75,075,275.80	-0-	75,075,275.80	7500204	75,075,275.80	93 STAT. 677,690
91X0102	33,000,000.00	-0-	33,000,000.00	75X0280	33,000,000.00	93 STAT. 677,690
9100102	494,296,128.61	-0-	494,296,128.61	7500280	494,296,128.61	93 STAT. 677,690
9100103	303,312,804.56	-21,052,000.00	324,364,804.56	7500270	9,254,860.76	93 STAT. 677,690
				7500275	315,109,943.80	93 STAT. 677,690
9100104	85,218,635.00	-0-	85,218,635.00	7500212	79,218,995.00	93 STAT. 677,690
				7500270	5,999,640.00	93 STAT. 677,690
7500279	1,030,877.66	285,963,000.00	-284,932,122.34	9100100	-184,032,122.34	93 STAT. 677,690
				9100502	-100,900,000.00	93 STAT. 677,690
75X0280	-0-	33,000,000.00	-33,000,000.00	91X0102	-33,000,000.00	93 STAT. 677,690
7500280	277,703,871.39	772,000,000.00	-494,296,128.61	9100102	-494,296,128.61	93 STAT. 677,690
7500275	188,056.20	315,298,000.00	-315,109,943.80	9100103	-315,109,943.80	93 STAT. 677,690
7500212	269,005.00	79,488,000.00	-79,218,995.00	9100104	-79,218,995.00	93 STAT. 677,690
7500204	824,724.20	75,900,000.00	-75,075,275.80	9100101	-75,075,275.80	93 STAT. 677,690
7500282	2,450,612.94	149,525,000.00	-147,074,387.06	9100300	-147,074,387.06	93 STAT. 677,690
9100300	147,074,387.06	-0-	147,074,387.06	7500282	147,074,387.06	93 STAT. 677,690
9100301	574,269,563.49	1,500,855.00	572,768,708.49	7501636	572,768,708.49	93 STAT. 677,690
9100400	20,718,939.00	-0-	20,718,939.00	7500270	20,718,939.00	93 STAT. 677,690
910/10200	2,875,550,000.00	-140,000,000.00	3,015,550,000.00	750/10260	3,015,550,000.00	93 STAT. 677,690
9100200	37,891,889.80	-0-	37,891,889.80	7500260	37,891,889.80	93 STAT. 677,690
91X0201	26,458,075.27	-0-	26,458,075.27	15X0400	26,458,075.27	93 STAT. 680
9100201	388,480,355.75	-16,000,000.00	404,480,355.75	4900106	4,837,028.00	93 STAT. 680
				7500270	1,000,000.00	93 STAT. 677,690
				7500293	398,643,327.75	93 STAT. 677,690
91X0230	948,431,579.27	649,723,000.00	298,708,579.27	75X4308	298,708,579.27	93 STAT. 677,690
91X0240	2,135,547.48	-0-	2,135,547.48	75X4312	2,135,547.48	93 STAT. 677,690
750/10260	-0-	3,015,550,000.00	-3,015,550,000.00	910/10200	-3,015,550,000.00	93 STAT. 677,690
7500260	3,493,110.20	41,385,000.00	-37,891,889.80	9100200	-37,891,889.80	93 STAT. 677,690
7500293	3,786,672.25	402,430,000.00	-398,643,327.75	9100201	-398,643,327.75	93 STAT. 677,690
86X4058	1,244,942.42	88,264.33	1,156,678.09	8600145	7,458,624.08	12 USC 1717
				91X4250	-6,301,945.99	93 STAT. 681
91X4250	12,611,863.37	123,782.27	12,488,081.10	8600145	6,186,135.11	12 USC 1717
				86X4058	6,301,945.99	93 STAT. 681
75X4308	660,912,420.73	959,621,000.00	-298,708,579.27	91X0230	-298,708,579.27	93 STAT. 677,690
75X4312	53,452.52	2,189,000.00	-2,135,547.48	91X0240	-2,135,547.48	93 STAT. 677,690
7501401	6,787,529.52	34,484,000.00	-27,696,470.48	9100500	-7,386,502.74	93 STAT. 677,690
				9100501	-13,496,000.00	93 STAT. 677,690
				9100800	-6,813,967.74	93 STAT. 677,690
7501296	15,309,231.61	91,172,000.00	-75,862,768.39	9100501	-69,862,768.39	93 STAT. 677,690
				9100800	-6,000,000.00	93 STAT. 677,690
7500270	1,566,051.74	118,223,000.00	-116,656,948.26	9100103	-9,254,860.76	93 STAT. 677,690
				9100104	-5,999,640.00	93 STAT. 677,690
				9100201	-1,000,000.00	93 STAT. 677,690
				9100400	-20,718,939.00	93 STAT. 677,690
				9100502	-77,285,121.79	93 STAT. 677,690
				9100800	-2,398,386.71	93 STAT. 677,690

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
9100500	\$7,386,502.74	-0-	\$7,386,502.74	7501401	7,386,502.74	93 STAT. 677,690
9100501	80,358,768.39	-3,000,000.00	83,358,768.39	7501296	69,862,768.39	93 STAT. 677,690
				7501401	13,496,000.00	93 STAT. 677,690
910/10502	15,033,000.00	7,700,000.00	7,333,000.00	160/10174	7,333,000.00	20 USC 3443
						29 USC 873
9100502	173,185,121.79	-5,000,000.00	178,185,121.79	7500270	77,285,121.79	93 STAT. 677,690
				7500279	100,900,000.00	93 STAT. 677,690
7500100	2,536,000.00	4,349,000.00	-1,813,000.00	9100600	-1,813,000.00	93 STAT. 677,690
9100600	1,813,000.00	-0-	1,813,000.00	7500100	1,813,000.00	93 STAT. 677,690
7500147	11,011,947.79	17,349,000.00	-6,337,052.21	9100601	-6,337,052.21	93 STAT. 677,690
9100601	6,337,052.21	-0-	6,337,052.21	7500147	6,337,052.21	93 STAT. 677,690
75X0102	-0-	10,730,000.00	-10,730,000.00	91X0602	-10,730,000.00	93 STAT. 677,690
7500102	17,328,441.00	37,611,000.00	-20,282,559.00	9100602	-20,282,559.00	93 STAT. 677,690
91X0602	10,730,000.00	-0-	10,730,000.00	75X0102	10,730,000.00	93 STAT. 677,690
9100602	20,282,559.00	-0-	20,282,559.00	7500102	20,282,559.00	93 STAT. 677,690
75X0106	-0-	10,000,000.00	-10,000,000.00	91X0603	-10,000,000.00	93 STAT. 677,690
7500106	66,978,244.00	111,893,000.00	-44,914,756.00	9100603	-44,914,756.00	93 STAT. 677,690
91X0603	10,000,000.00	-0-	10,000,000.00	75X0106	10,000,000.00	93 STAT. 677,690
9100603	44,914,756.00	-0-	44,914,756.00	7500106	44,914,756.00	93 STAT. 677,690
9100700	22,180,804.21	625,000.00	21,555,804.21	7500135	21,073,203.21	93 STAT. 677,690
				7501636	482,601.00	93 STAT. 677,690
7500271	70,631,647.20	124,585,000.00	-53,953,352.80	9100800	-53,953,352.80	93 STAT. 677,690
91X0800	475,000.00	-0-	475,000.00	15X0400	475,000.00	93 STAT. 680
910/10800	90,125.00	-0-	90,125.00	490/10100	90,125.00	93 STAT. 680
9100800	89,629,626.09	5,528,000.00	84,101,626.09	1600172	13,000.00	20 USC 3443
						29 USC 873
				7500120	4,975,226.84	93 STAT. 677,690
				7500128	3,700,300.00	93 STAT. 677,690
				7500270	2,398,386.71	93 STAT. 677,690
				7500271	53,953,352.80	93 STAT. 677,690
				7501296	6,000,000.00	93 STAT. 677,690
				7501401	6,813,967.74	93 STAT. 677,690
				7501636	5,899,392.00	93 STAT. 677,690
				8600143	348,000.00	93 STAT. 681
9100801	10,705,644.79	-0-	10,705,644.79	7501403	10,705,644.79	93 STAT. 677,690
91X0802	3,000,000.00	-0-	3,000,000.00	75X0287	1,000,000.00	93 STAT. 677,690
				75X1638	2,000,000.00	93 STAT. 677,690
75X0287	-0-	1,000,000.00	-1,000,000.00	91X0802	-1,000,000.00	93 STAT. 677,690
75X1638	-0-	2,000,000.00	-2,000,000.00	91X0802	-2,000,000.00	93 STAT. 677,690
7501403	194,355.21	10,900,000.00	-10,705,644.79	9100801	-10,705,644.79	93 STAT. 677,690
75X8560	-23,251.01	-0-	-23,251.01	91X8560	-23,251.01	93 STAT. 677,690
91X8560	23,251.01	-0-	23,251.01	75X8560	23,251.01	93 STAT. 677,690
TOTAL	\$7,834,230,320.60	\$7,172,131,901.60	\$662,098,419.00		\$662,098,419.00	



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
91X0100	\$1,000,000.00	75X0279	\$1,000,000.00	93 STAT. 677,690
919/00100	1,525,521,842.99	759/00279	1,525,521,842.99	93 STAT. 677,690
9190100	65,168,216.33	7590279	65,168,216.33	93 STAT. 677,690
918/90100	8,558,127.04	758/90279	8,558,127.04	93 STAT. 677,690
9180100	7,033,655.75	7580279	7,033,655.75	93 STAT. 677,690
917/80100	6,070,568.20	757/80279	6,070,568.20	93 STAT. 677,690
91M0100	3,811,405.62	75M0279	3,811,405.62	93 STAT. 677,690
9190101	999,086.30	7590204	999,086.30	93 STAT. 677,690
9180101	1,997,757.83	7580204	1,997,757.83	93 STAT. 677,690
91M0101	6,669,319.40	75M0204	6,669,319.40	93 STAT. 677,690
91X0102	62,409,124.67	75X0280	62,409,124.67	93 STAT. 677,690
9190102	46,824,939.00	7590280	46,824,939.00	93 STAT. 677,690
9180102	9,147,461.48	7580280	9,147,461.48	93 STAT. 677,690
91M0102	24,274,780.87	75M0280	24,274,780.87	93 STAT. 677,690
9190103	148,004,206.69	7590270	4,591,315.27	93 STAT. 677,690
		7590275	143,412,891.42	93 STAT. 677,690
9180103	17,608,277.36	7580270	330,024.99	93 STAT. 677,690
		7580275	17,278,252.37	93 STAT. 677,690
91M0103	40,711,841.29	75M0215	167,837.54	93 STAT. 677,690
		75M0275	40,544,003.75	93 STAT. 677,690
91X0104	221,465.64	75X0212	221,465.64	93 STAT. 677,690
919/00104	92,414,782.43	759/00212	92,414,782.43	93 STAT. 677,690
9190104	50,043,461.48	7590212	47,805,317.32	93 STAT. 677,690
		7590270	2,238,106.19	93 STAT. 677,690
918/90104	18,942,647.32	758/90212	18,942,647.32	93 STAT. 677,690
9180104	5,545,637.88	7580212	5,276,921.51	93 STAT. 677,690
		7580270	268,716.37	93 STAT. 677,690
917/80104	4,392,090.01	757/80212	4,392,090.01	93 STAT. 677,690
91M0104	46,075,764.01	75M0212	46,075,764.01	93 STAT. 677,690
91X0300	2,201,915.92	75X0282	2,201,915.92	93 STAT. 677,690
75X0279	-1,100,000.00	91X0100	-1,000,000.00	93 STAT. 677,690
		91X0502	-100,000.00	93 STAT. 677,690
759/00279	-1,525,521,842.99	919/00100	-1,525,521,842.99	93 STAT. 677,690
7590279	-109,295,655.08	9190100	-65,168,216.33	93 STAT. 677,690
		9190502	-44,127,438.75	93 STAT. 677,690
758/90279	-8,558,127.04	918/90100	-8,558,127.04	93 STAT. 677,690
7580279	-16,784,314.05	9180100	-7,033,655.75	93 STAT. 677,690
		9180502	-9,750,658.30	93 STAT. 677,690
757/80279	-6,070,568.20	917/80100	-6,070,568.20	93 STAT. 677,690
75M0279	-3,811,405.62	91M0100	-3,811,405.62	93 STAT. 677,690
75X0280	-62,409,124.67	91X0102	-62,409,124.67	93 STAT. 677,690
7590280	-46,824,939.00	9190102	-46,824,939.00	93 STAT. 677,690
7580280	-9,147,461.48	9180102	-9,147,461.48	93 STAT. 677,690
75M0280	-24,274,780.87	91M0102	-24,274,780.87	93 STAT. 677,690
75M0215	-167,837.54	91M0103	-167,837.54	93 STAT. 677,690
919/00300	512,535,150.00	759/00282	512,535,150.00	93 STAT. 677,690
7590275	-143,412,891.42	9190103	-143,412,891.42	93 STAT. 677,690
7580275	-17,278,252.37	9180103	-17,278,252.37	93 STAT. 677,690
75M0275	-40,544,003.75	91M0103	-40,544,003.75	93 STAT. 677,690
75X0212	-221,465.64	91X0104	-221,465.64	93 STAT. 677,690
759/00212	-92,414,782.43	919/00104	-92,414,782.43	93 STAT. 677,690
7590212	-47,805,317.32	9190104	-47,805,317.32	93 STAT. 677,690
758/90212	-18,942,647.32	918/90104	-18,942,647.32	93 STAT. 677,690
7580212	-5,276,921.51	9180104	-5,276,921.51	93 STAT. 677,690

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
757/80212	-\$4,392,090.01	917/80104	-\$4,392,090.01	93 STAT. 677,690
75M0212	-46,075,764.01	91M0104	-46,075,764.01	93 STAT. 677,690
7590204	-999,086.30	9190101	-999,086.30	93 STAT. 677,690
7580204	-1,997,757.83	9180101	-1,997,757.83	93 STAT. 677,690
75M0204	-6,669,319.40	91M0101	-6,669,319.40	93 STAT. 677,690
75X0282	-2,201,915.92	91X0300	-2,201,915.92	93 STAT. 677,690
759/00282	-512,535,150.00	919/00300	-512,535,150.00	93 STAT. 677,690
7590282	-116,565,172.51	9190300	-116,565,172.51	93 STAT. 677,690
758/90282	-145,897,389.72	918/90300	-145,897,389.72	93 STAT. 677,690
757/90282	-31,830,073.00	917/90300	-31,830,073.00	93 STAT. 677,690
7580282	-10,840,392.59	9180300	-10,840,392.59	93 STAT. 677,690
757/80282	-4,420,611.66	917/80300	-4,420,611.66	93 STAT. 677,690
75M0282	-52,592,961.94	91M0300	-52,592,961.94	93 STAT. 677,690
9190300	116,565,172.51	7590282	116,565,172.51	93 STAT. 677,690
918/90300	145,897,389.72	758/90282	145,897,389.72	93 STAT. 677,690
917/90300	31,830,073.00	757/90282	31,830,073.00	93 STAT. 677,690
9180300	10,840,392.59	7580282	10,840,392.59	93 STAT. 677,690
917/80300	4,420,611.66	757/80282	4,420,611.66	93 STAT. 677,690
91M0300	52,592,961.94	75M0282	52,592,961.94	93 STAT. 677,690
91X0301	4,345,679.00	75X1636	4,345,679.00	93 STAT. 677,690
9190301	1,582,311.84	7591636	1,582,311.84	93 STAT. 677,690
9180301	33,914,226.01	7581636	33,914,226.01	93 STAT. 677,690
91M0301	38,829,500.63	75M1636	38,829,500.63	93 STAT. 677,690
75X0273	-38,276,385.72	91X0400	-44,052,802.41	93 STAT. 677,690
		16-75X0273	5,776,416.69	20 USC 2303
759/00273	-405,024,619.11	919/00400	-405,024,619.11	93 STAT. 677,690
758/90273	-24,100,308.80	918/90400	-24,100,308.80	93 STAT. 677,690
757/80273	-31,561,578.00	917/80400	-31,561,578.00	93 STAT. 677,690
75M0273	-28,342,897.19	91M0400	-28,342,897.19	93 STAT. 677,690
16-75X0273	-5,776,416.69	75X0273	-5,776,416.69	20 USC 2303
91X0400	35,214,727.72	75X0273	44,052,802.41	93 STAT. 677,690
		16-91X0400	-8,838,074.69	31 USC 686,686-1
				93 STAT. 688
919/00400	405,024,619.11	759/00273	405,024,619.11	93 STAT. 677,690
9190400	15,701,637.11	7590270	15,701,637.11	93 STAT. 677,690
918/90400	24,100,308.80	758/90273	24,100,308.80	93 STAT. 677,690
9180400	1,643,630.10	7580270	1,643,630.10	93 STAT. 677,690
917/80400	31,561,578.00	757/80273	31,561,578.00	93 STAT. 677,690
91M0400	28,342,897.19	75M0273	28,342,897.19	93 STAT. 677,690
16-91X0400	8,838,074.69	91X0400	8,838,074.69	31 USC 686,686-1
				93 STAT. 688
91X0200	2,104,047.86	75X0260	2,104,047.86	93 STAT. 677,690
918/10200	544,034,191.00	758/10260	544,034,191.00	93 STAT. 677,690
919/00200	1,380,012,835.95	759/00260	1,380,012,835.95	93 STAT. 677,690
918/00200	24,551,920.51	758/00260	24,551,920.51	93 STAT. 677,690
9190200	2,101,827.48	7590260	2,101,827.48	93 STAT. 677,690
918/90200	63,630,110.91	758/90260	63,630,110.91	93 STAT. 677,690
917/90200	1,118,500.43	757/90260	1,118,500.43	93 STAT. 677,690
9180200	7,541,278.49	7580260	7,541,278.49	93 STAT. 677,690
917/80200	4,031,761.00	757/80260	4,031,761.00	93 STAT. 677,690
916/80200	2,566,106.73	756/80260	2,566,106.73	93 STAT. 677,690
91M0200	43,590,354.52	75M0260	43,590,354.52	93 STAT. 677,690
91X0201	9,012,700.45	75X0293	9,012,700.45	93 STAT. 677,690
918/00201	386,798.35	758/00293	386,798.35	93 STAT. 677,690

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
9190201	\$160,151,644.40	7590292	\$160,151,644.40	93 STAT. 677, 690
9180201	7,518,107.50	7580293	7,518,107.50	93 STAT. 677, 690
91M0201	52,562,970.64	75M0293	52,562,970.64	93 STAT. 677, 690
91X0230	46,876,885.00	75X4308	46,876,885.00	93 STAT. 677, 690
91X0240	63,961,700.84	75X4312	66,797,700.84	93 STAT. 677, 690
		86X4206	-2,836,000.00	12 USC 1717
86X4058	-303,557,664.54	86X4206	-183,000.00	12 USC 1717
		91X4250	-303,374,664.54	93 STAT. 681
75X0260	-2,104,047.86	91X0200	-2,104,047.86	93 STAT. 677, 690
758/10260	-544,034,191.00	918/10200	-544,034,191.00	93 STAT. 677, 690
759/00260	-1,380,012,835.95	919/00200	-1,380,012,835.95	93 STAT. 677, 690
758/00260	-24,551,920.51	918/00200	-24,551,920.51	93 STAT. 677, 690
7590260	-2,101,827.48	9190200	-2,101,827.48	93 STAT. 677, 690
758/90260	-63,630,110.91	918/90200	-63,630,110.91	93 STAT. 677, 690
757/90260	-1,118,500.43	917/90200	-1,118,500.43	93 STAT. 677, 690
7580260	-7,541,278.49	9180200	-7,541,278.49	93 STAT. 677, 690
757/80260	-4,031,761.00	917/80200	-4,031,761.00	93 STAT. 677, 690
756/80260	-2,566,106.73	916/80200	-2,566,106.73	93 STAT. 677, 690
75M0260	-43,590,354.52	91M0200	-43,590,354.52	93 STAT. 677, 690
75X4308	-46,876,885.00	91X0230	-46,876,885.00	93 STAT. 677, 690
75X0293	-9,012,700.45	91X0201	-9,012,700.45	93 STAT. 677, 690
758/00293	-386,798.35	918/00201	-386,798.35	93 STAT. 677, 690
7590293	-160,151,644.40	9190201	-160,151,644.40	93 STAT. 677, 690
7580293	-7,518,107.50	9180201	-7,518,107.50	93 STAT. 677, 690
75M0293	-52,562,970.64	91M0201	-52,562,970.64	93 STAT. 677, 690
91X4250	303,285,664.54	86X4058	303,374,664.54	93 STAT. 681
		86X4206	-89,000.00	12 USC 1717
75X4312	-71,453,400.84	86X4206	-4,655,700.00	12 USC 1717
		91X0240	-66,797,700.84	93 STAT. 677, 690
7591401	-17,903,471.97	9190500	-6,735,374.24	93 STAT. 677, 690
		9190501	-9,708,682.86	93 STAT. 677, 690
		9190800	-1,459,414.87	93 STAT. 677, 690
7581401	-7,860,095.79	9180500	-5,421,032.45	93 STAT. 677, 690
		9180501	-2,004,612.54	93 STAT. 677, 690
		9180800	-434,450.80	93 STAT. 677, 690
75M1401	-10,205,404.49	91M0501	-10,205,404.49	93 STAT. 677, 690
7591296	-43,821,950.48	9190501	-42,921,950.48	93 STAT. 677, 690
		9190800	-900,000.18	93 STAT. 677, 690
		48-7591296(20)	.18	20 USC 1221c
				93 STAT. 689
7581296	-11,385,794.71	9180501	-11,385,794.71	93 STAT. 677, 690
		9180800	-5,173.25	93 STAT. 677, 690
		48-7581296(20)	5,173.25	20 USC 1221c
				93 STAT. 689
75M1296	-9,917,848.86	91M0501	-9,917,848.86	93 STAT. 677, 690
48-7591296(20)	-.18	7591296	-.18	93 STAT. 689
				92 STAT. 2374
48-7581296(20)	-5,173.25	7581296	-5,173.25	20 USC 1221c
				93 STAT. 689
7590270	-66,083,839.66	9190103	-4,591,315.27	93 STAT. 677, 690
		9190104	-2,238,106.19	93 STAT. 677, 690
		9190400	-15,701,637.11	93 STAT. 677, 690
		9190502	-40,434,944.92	93 STAT. 677, 690
		9190800	-3,117,836.17	93 STAT. 677, 690

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580270	-\$5,999,109.90	9180103	-\$330,024.99	93 STAT. 677, 690
		9180104	-268,716.37	93 STAT. 677, 690
		9180400	-1,643,630.10	93 STAT. 677, 690
		9180502	-3,073,867.13	93 STAT. 677, 690
		9180800	-682,871.31	93 STAT. 677, 690
75M0270	-3,567,033.84	91M0502	-3,567,033.84	93 STAT. 677, 690
75M0294	-12,140,293.66	91M0503	-12,140,293.66	93 STAT. 677, 690
75M0292	-9,045,432.39	91M0503	-9,045,432.39	93 STAT. 677, 690
9190500	6,735,374.24	7591401	6,735,374.24	93 STAT. 677, 690
9180500	5,421,032.45	7581401	5,421,032.45	93 STAT. 677, 690
9190501	52,630,633.34	7591296	42,921,950.48	93 STAT. 677, 690
		7591401	9,708,682.86	93 STAT. 677, 690
9180501	13,390,407.25	7581296	11,385,794.71	93 STAT. 677, 690
		7581401	2,004,612.54	93 STAT. 677, 690
91M0501	20,123,253.35	75M1296	9,917,848.86	93 STAT. 677, 690
		75M1401	10,205,404.49	93 STAT. 677, 690
91X0502	100,000.00	75X0279	100,000.00	93 STAT. 677, 690
9190502	84,562,383.67	7590270	40,434,944.92	93 STAT. 677, 690
		7590279	44,127,438.75	93 STAT. 677, 690
9180502	12,824,525.43	7580270	3,073,867.13	93 STAT. 677, 690
		7580279	9,750,658.30	93 STAT. 677, 690
91M0502	3,567,033.84	75M0270	3,567,033.84	93 STAT. 677, 690
91M0503	21,185,726.05	75M0292	9,045,432.39	93 STAT. 677, 690
		75M0294	12,140,293.66	93 STAT. 677, 690
75X0147	-156,765.72	91X0601	-156,765.72	93 STAT. 677, 690
91X0601	156,765.72	75X0147	156,765.72	93 STAT. 677, 690
75X0102	-16,509,839.92	91X0602	-16,509,839.92	93 STAT. 677, 690
91X0602	16,509,839.92	75X0102	16,509,839.92	93 STAT. 677, 690
75X0106	-15,483,352.95	91X0603	-15,904,868.44	93 STAT. 677, 690
		47-75X0106	421,515.49	20 USC 3501, 3504
				40 USC 490(c)
7590106	-1,045,059.29	9190603	-1,045,059.29	93 STAT. 677, 690
47-75X0106	-421,515.49	75X0106	-421,515.49	20 USC 3501, 3504
				40 USC 490(c)
91X0603	15,558,352.95	75X0106	15,904,868.44	93 STAT. 677, 690
		47-91X0603	-346,515.49	40 USC 490(c)
9190603	1,045,059.29	7590106	1,045,059.29	93 STAT. 677, 690
47-91X0603	346,515.49	91X0603	346,515.49	20 USC 3501, 3504
				40 USC 490(c)
9190700	3,350,575.59	7590135	3,350,575.59	93 STAT. 677, 690
9180700	19,195.69	7580135	19,195.69	93 STAT. 677, 690
91M0700	45,825.13	75M0135	45,825.13	93 STAT. 677, 690
7590271	-1,570,452.96	9190800	-1,570,452.96	93 STAT. 677, 690
7580271	-5,348,130.44	9180800	-5,348,130.44	93 STAT. 677, 690
75M0271	-12,440,286.77	91M0800	-12,440,286.77	93 STAT. 677, 690
9100800	-52,842.00	16-9100800	-52,842.00	31 USC 686, 686-1
9190800	7,237,173.41	7590122	189,469.41	93 STAT. 677, 690
		7590270	3,117,836.17	93 STAT. 677, 690
		7590271	1,570,452.96	93 STAT. 677, 690
		7591296	900,000.18	93 STAT. 677, 690
		7591401	1,459,414.87	93 STAT. 677, 690
		48-9190800	-.18	93 STAT. 677, 690

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
9180800	\$6,465,452.55	7580270	\$682,871.31	93 STAT. 677,690
		7580271	5,348,130.44	93 STAT. 677,690
		7581296	5,173.25	93 STAT. 677,690
		7581401	434,450.80	93 STAT. 677,690
		48-9180800(20)	-5,173.25	20 USC 1221c
91M0800	12,443,766.62	75M0122	3,479.85	93 STAT. 689
		75M0271	12,440,286.77	93 STAT. 677,690
16-9100800	52,842.00	9100800	52,842.00	31 USC 686,686-1
48-9190800(20)	.18	9190800	.18	93 STAT. 689
48-9180800(20)	5,173.25	9180800	5,173.25	20 USC 1221c
9190801	7,423,549.04	7591403	7,423,549.04	93 STAT. 677,690
9180801	3,676,502.07	7581403	3,676,502.07	93 STAT. 677,690
91M0801	5,004.75	75M1403	5,004.75	93 STAT. 677,690
91X0802	3,463,618.61	75X0287	1,840,532.64	93 STAT. 677,690
		75X1638	4,666,281.17	93 STAT. 677,690
		49-91X0802	-232,808.54	31 USC 686,686-1
		75-91X0802(04)	-986,492.48	93 STAT. 689
		75-91X0802(16)	-1,823,894.18	93 STAT. 689
49-91X0802	232,808.54	91X0802	232,808.54	31 USC 686,686-1
75-91X0802(04)	986,492.48	91X0802	986,492.48	93 STAT. 689
75-91X0802(16)	1,823,894.18	91X0802	1,823,894.18	93 STAT. 689
75X0287	-1,706,252.36	91X0802	-1,840,532.64	93 STAT. 677,690
		49-75X0287	134,280.28	31 USC 686,686-1
49-75X0287	-134,280.28	75X0287	-134,280.28	31 USC 686,686-1
75X1638	-4,567,752.91	91X0802	-4,666,281.17	93 STAT. 677,690
		49-75X1638	98,528.26	31 USC 686,686-1
49-75X1638	-98,528.26	75X1638	-98,528.26	31 USC 686,686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7591403	-\$7,423,549.04	9190801	-\$7,423,549.04	93 STAT. 677,690
7581403	-3,676,502.07	9180801	-3,676,502.07	93 STAT. 677,690
75M1403	-5,004.75	91M0801	-5,004.75	93 STAT. 677,690
75X8560	-140,716.29	91X8560	-140,716.29	93 STAT. 677,690
91X8560	140,716.29	75X8560	140,716.29	93 STAT. 677,690
75X3902	-4,587,750.14	91X3902	-4,587,750.14	93 STAT. 677,690
7593902	-4,276,077.86	9193902	-4,276,077.86	93 STAT. 677,690
7583902	-205,239.45	9183902	-205,239.45	93 STAT. 677,690
757/83902	-271,908.31	917/83902	-271,908.31	93 STAT. 677,690
75M3902	-1,694,897.64	91M3902	-1,694,897.64	93 STAT. 677,690
91X3902	4,587,750.14	75X3902	4,587,750.14	93 STAT. 677,690
9103902	109,277.47	7503912	109,277.47	93 STAT. 677,690
9193902	5,758,355.38	7593901	409,391.30	93 STAT. 677,690
		7593902	4,276,077.86	93 STAT. 677,690
		7593912	1,072,886.22	93 STAT. 677,690
9183902	510,305.87	7583901	21,229.67	93 STAT. 677,690
		7583902	205,239.45	93 STAT. 677,690
		7583912	283,836.75	93 STAT. 677,690
917/83902	271,908.31	757/83902	271,908.31	93 STAT. 677,690
91M3902	1,958,042.98	75M3901	4,462.40	93 STAT. 677,690
		75M3902	1,694,897.64	93 STAT. 677,690
		75M3912	258,682.94	93 STAT. 677,690
7503912	-109,277.47	9103902	-109,277.47	93 STAT. 677,690
7593912	-1,072,886.22	9193902	-1,072,886.22	93 STAT. 677,690
7583912	-283,836.75	9183902	-283,836.75	93 STAT. 677,690
75M3912	-258,682.94	91M3902	-258,682.94	93 STAT. 677,690
TOTAL	\$74,951,646.52		\$74,951,646.52	



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 ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0201		\$464,418,289.18	-----	-\$464,418,289.18	-\$712.69	-----	\$712.69	
ACCOUNTS RECEIVABLE				-354,603,863.00	-----	-----	-----	-\$354,603,150.31	-712.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-90,507,689.52	-----	-----	-----	-90,507,689.52	-----	
ACCOUNTS PAYABLE				-69,522.10	-----	-----	-----	-69,522.10	-----	
UNDELIVERED ORDERS				-19,237,214.56	-----	-----	-----	-19,237,214.56	-----	
SUBTOTAL 89	0201			-0-	-----	-464,418,289.18	-712.69 X	-464,417,576.49	-0-	
PLANT AND CAPITAL EQUIPMENT, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0211		1,976,172,742.71	-----	-1,976,172,742.71	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-123,025,325.63	-----	-----	-----	-123,025,325.63	-----	
ACCOUNTS PAYABLE				-65,676,740.44	-----	-----	-----	-65,676,740.44	-----	
UNDELIVERED ORDERS				-1,787,470,676.64	-----	-----	-----	-1,787,470,676.64	-----	
SUBTOTAL 89	0211			-0-	-----	-1,976,172,742.71	X	-1,976,172,742.71	-0-	
ATOMIC ENERGY DEFENSE ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0220		-----	\$2,396,147,000.00	851,992,845.29	2,391,233,719.22	-----	856,906,126.07	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-166,393,267.30	166,393,267.30	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-1,093,907,117.95	1,093,907,117.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	111,236,160.53	-111,236,160.53	
ACCOUNTS PAYABLE				-----	-----	-----	-----	488,472,696.33	-488,472,696.33	
UNDELIVERED ORDERS				-----	-----	-----	-----	1,517,497,654.46	-1,517,497,654.46	
SUBTOTAL 89	0220			-0-	2,396,147,000.00	851,992,845.29	2,391,233,719.22 N	856,906,126.07	-0-	
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0221		-----	594,849,000.00	694,156,709.29	486,501,073.87	-----	802,504,635.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	109,783,306.39	-109,783,306.39	
ACCOUNTS PAYABLE				-----	-----	-----	-----	22,049,008.68	-22,049,008.68	
UNDELIVERED ORDERS				-----	-----	-----	-----	670,672,320.35	-670,672,320.35	
SUBTOTAL 89	0221			-0-	594,849,000.00	694,156,709.29	486,501,073.87 C	802,504,635.42	-0-	
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES . . . . .					2,990,996,000.00	-894,441,477.31	2,877,734,080.40	-781,179,557.71	-----	
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GENERAL SCIENCE AND RESEARCH, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0202		289,458,855.55	-----	-289,458,855.55	-----	-----	-----	
ACCOUNTS RECEIVABLE				-288,576,745.00	-----	-----	-----	-288,576,745.00	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-700,531.55	-----	-----	-----	-700,531.55	-----	
UNDELIVERED ORDERS				-181,579.00	-----	-----	-----	-181,579.00	-----	
SUBTOTAL 89	0202			-0-	-----	-289,458,855.55	-----	-289,458,855.55	-0-	

LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0206	43,948,348.89	181,000.00	87,589.06	659,824.16	-----	43,557,113.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-43,000,874.89	-----	-----	-----	-----	-767,457.92	-42,233,416.97
ACCOUNTS PAYABLE			-248,228.98	-----	-----	-----	-----	210,313.09	-458,542.07
UNDELIVERED ORDERS			-699,245.02	-----	-----	-----	-----	165,909.73	-865,154.75
	SUBTOTAL 89	0206	-0-	181,000.00	87,589.06	659,824.16	S	-391,235.10	-0-
OPERATING EXPENSES, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0210	2,244,390,527.08	-----	-2,244,390,527.08	-10,551.62	-----	10,551.62	
	1978		35,247,462.92	-----	-35,247,462.92	-----	-----	-----	-----
	PRIOR YEARS		3,442,853.93	-----	-3,442,853.93	-----	-----	-----	-----
TRANSFER TO:									
NATIONAL ALCOHOL FUELS COMMISSION	NO YEAR 48	89 0210	17	246,264.18	-----	-246,264.18	-----	-----	-----
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR 48	89 0210	21	1,738,191.89	-----	-1,738,191.89	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	89 0210		10,009,887.64	-----	-10,009,887.64	-----	-----	-----
ACCOUNTS RECEIVABLE			593,936,382.15	-----	-----	-----	-----	593,946,933.77	-10,551.62
UNFILLED CUSTOMER ORDERS			1,307,916,440.01	-----	-----	-----	-----	1,307,916,440.01	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-212,210,400.30	-----	-----	-----	-----	-212,210,400.30	-----
ACCOUNTS PAYABLE			-1,124,701,623.17	-----	-----	-----	-----	-1,124,701,623.17	-----
UNDELIVERED ORDERS			-2,860,015,986.33	-----	-----	-----	-----	-2,860,015,986.33	-----
	SUBTOTAL 89	0210	-0-	-----	-2,295,075,187.64	-10,551.62	X	-2,295,004,636.02	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0212	2,700,000.00	-----	2,410.80	40,836.67	-----	2,661,574.13	
	1980		-----	68,387,000.00	-----	60,430,937.01	-----	1,498,287.86	6,457,775.13
	1979		4,717,359.01	-----	-----	4,389,922.14	-----	16,654.36	310,782.51
	1978		2,089,035.34	-----	-----	5/-724,175.36	-----	1,364,938.61	6/-78.63
	PRIOR YEARS		1,151,664.42	-----	-----	7/725,244.49	-----	861,475.45	972,555.22
			2,905.51	-----	-----	-----	-----	-9,768.09	12,673.60
ACCOUNTS RECEIVABLE			-2,700,000.00	-----	-----	-----	-----	-783,816.33	-1,916,183.67
FUND EQUITIES:			-4,530,084.13	-----	-----	-----	-----	-3,276,969.02	-1,253,115.11
UNOBLIGATED BALANCE			-3,430,880.15	-----	-----	-----	-----	3,815,103.03	-7,245,983.18
ACCOUNTS PAYABLE			-0-	68,387,000.00	3,479.93	67,088,109.88	N	1,302,370.05	-0-
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	-----	-----
	SUBTOTAL 89	0212	-----	68,387,000.00	3,479.93	67,088,109.88	N	1,302,370.05	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0213	509,791,042.92	732,103,000.00	113,514,159.13	714,218,949.43	-----	641,189,252.62	
	PRIOR YEARS		23,969.39	-----	-----	-407.40	-----	1,236.26	23,140.53
			1,592,766.27	-----	-----	-----	-----	-2,170,252.19	3,763,018.46
ACCOUNTS RECEIVABLE			-24,903,027.28	-----	-----	-----	-----	6,116,083.50	-31,019,110.78
FUND EQUITIES:			-123,522,890.47	-----	-----	-----	-----	-51,890,978.40	-71,631,912.07
UNOBLIGATED BALANCE			-362,981,860.83	-----	-----	-----	-----	179,342,527.93	-542,324,388.76
ACCOUNTS PAYABLE			-0-	732,103,000.00	113,514,159.13	714,218,542.03	T	131,398,617.10	-0-
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	-----	-----
	SUBTOTAL 89	0213	-----	732,103,000.00	113,514,159.13	714,218,542.03	T	131,398,617.10	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0214	106,176,087.35	103,250,000.00	137,983,719.18	76,385,432.88	-----	271,024,373.65	
ACCOUNTS RECEIVABLE			-143,734.41	-----	-----	-----	-----	-143,734.41	-----
FUND EQUITIES:			-81,565,038.36	-----	-----	-----	-----	81,080,784.31	-162,645,822.67
UNOBLIGATED BALANCE			-7,358,719.38	-----	-----	-----	-----	8,907,469.92	-16,266,189.30
ACCOUNTS PAYABLE			-17,108,595.20	-----	-----	-----	-----	75,003,766.48	-92,112,361.68
UNDELIVERED ORDERS			-0-	103,250,000.00	137,983,719.18	76,385,432.88	C	164,848,286.30	-0-
	SUBTOTAL 89	0214	-----	103,250,000.00	137,983,719.18	76,385,432.88	C	164,848,286.30	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0215	614,244,864.55	8/779,408,000.00	-88,164,725.87	504,691,048.31	-----	800,797,090.37	
	1978-79		-----	-----	25,039,942.28	10,674,107.88	-----	458,429.00	13,907,405.40
	1978		24,843,354.05	-----	-----	46,243,733.68	-----	-----	-----
	1977-78		5,330,700.71	-----	-----	-524,216.01	-----	4,806,484.70	-----
	PRIOR YEARS		1,843,174.42	-----	-----	7/11,678,721.52	-----	1,922,600.50	11,440,418.16
			-----	-----	-----	-----	-----	-----	-----
TRANSFER TO:			-----	-----	-----	-----	-----	-----	-----
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR 12	89 0215	1	19,800,000.00	-----	42,700,000.00	-----	5,878,109.15	56,621,890.85

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.						
ENERGY PROGRAMS--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
ENERGY CONSERVATION, DEPARTMENT OF ENERGY--CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS--CONTINUED										
TRANSFER TO--CONTINUED										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0215	\$19,358.00	-----	-----	-----	-----	\$19,358.00
ACCOUNTS RECEIVABLE					919,856.94	-----	-----	-----	\$792,614.25	127,242.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-135,940,371.36	-----	-----	-----	-52,535,497.11	-83,404,874.25
ACCOUNTS PAYABLE					-42,384,956.11	-----	-----	-----	-188,552,519.03	146,167,562.92
UNDELIVERED ORDERS					-488,675,981.20	-----	-----	-----	457,000,112.94	-945,676,094.14
	SUBTOTAL	89		0215	-0-	\$779,408,000.00	\$12,130,101.55	\$574,216,084.22	217,322,017.33	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	89		0216	11,841.98	-----	-25,846.90	5,403.08	-----	6/-19,408.00
	1980				-----	90,773,000.00	-----	59,830,236.14	2,443,849.54	28,498,514.32
	1979				16,352,209.92	-----	9,657.29	13,860,875.50	70,541.71	2,430,450.00
	1978				2,415,768.53	-----	5/-1,091,617.37	1,324,151.16	-----	-----
	PRIOR YEARS				670,414.27	-----	7/1,420,630.74	241,840.26	104,445.81	1,744,758.94
ACCOUNTS RECEIVABLE					1,435.00	-----	-----	-----	-27,617.84	29,252.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,148,101.18	-----	-----	-----	-3,168,428.30	-1,979,672.88
UNDELIVERED ORDERS					-14,303,568.52	-----	-----	-----	16,400,726.70	-30,704,295.22
	SUBTOTAL	89		0216	-0-	90,773,000.00	312,823.76	75,262,506.14	15,823,317.62	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	89		0217	-----	-----	203,292.96	87.60	-----	203,205.36
	1980				-----	150,955,000.00	-----	93,644,551.24	5,470,176.31	51,840,272.45
	1979				35,270,603.54	-----	-9,657.29	28,046,489.52	-57,516.06	7,271,972.79
	1978-79				-----	-----	6,630,000.00	5,055,852.86	-----	1,574,147.14
	1978				7,592,198.65	-----	5/-3,068,940.55	4,523,258.10	-----	-----
	PRIOR YEARS				3,088,345.50	-----	7/ 3,618,656.62	1,144,943.26	-63,653.73	5,625,712.59
ACCOUNTS RECEIVABLE					12,858.17	-----	-----	-----	-49,566.68	62,424.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,769,994.10	-----	-----	-----	-5,466,581.36	-2,303,412.74
UNDELIVERED ORDERS					-38,194,011.76	-----	-----	-----	26,080,310.68	-64,274,322.44
	SUBTOTAL	89		0217	-0-	150,955,000.00	7,373,351.74	132,415,162.58	25,913,169.16	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	89		0218	-----	-----	45,296,046.58	1,061,990.38	-----	44,234,056.20
	1979-DECEMBER 31, 1980				2,895,953,503.06	-2,000,000,000.00	-----	276,639,767.61	-----	619,313,735.45
	1978-79				1,760,008,350.41	-----	143,378,184.84	64,306,048.86	-3,043,719.37	1,842,124,205.76
	PRIOR YEARS				-----	-----	2,115.24	-----	2,115.24	-----
ACCOUNTS RECEIVABLE					454,321.23	-----	-----	-----	-11,345,700.94	11,800,022.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,743,887,096.18	-----	-----	-----	-2,308,457,329.64	-435,429,766.54
ACCOUNTS PAYABLE					-341,112,711.58	-----	-----	-----	-439,897,346.94	98,784,635.36
UNDELIVERED ORDERS					-1,571,416,366.94	-----	-----	-----	609,410,521.46	-2,180,826,888.40
	SUBTOTAL	89		0218	-0-	-2,000,000,000.00	188,676,346.66	342,007,806.85	-2,153,331,460.19	-0-
ENERGY PRODUCTION, DEMONSTRATION, AND DISTRIBUTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	89		0219	130,090,966.15	88,750,000.00	10,646,925.31	117,429,172.82	-----	112,058,718.64
	1980				-----	22,471,000.00	-100,000.00	12,066,348.00	1,212,743.08	9,091,908.92
	1979				8,411,914.20	-----	-----	6,853,323.76	164,736.20	1,393,854.24
	1978-79				-----	-----	-----	2,213,716.70	-8,715.41	16,456,580.98
	1978				885,901.48	-----	5/-597,193.85	270,010.84	-----	18,696.79
	PRIOR YEARS				649,642.49	-----	7/ 809,090.57	38,953.09	54,312.00	1,365,427.97
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT										
ACCOUNTS RECEIVABLE	1980	86	89	0219	-----	-----	100,000.00	-----	-----	100,000.00
ACCOUNTS RECEIVABLE					129,664.51	-----	-----	-----	145,194.48	-15,529.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,658,117.52	-----	-----	-----	2,269,719.12	-6,927,836.64
ACCOUNTS PAYABLE					-4,279,474.71	-----	-----	-----	-2,968,035.13	-1,311,439.58
UNDELIVERED ORDERS					-131,230,496.60	-----	-----	-----	999,884.75	-132,230,381.35
	SUBTOTAL	89		0219	-0-	111,221,000.00	29,520,404.30	138,871,565.21	1,869,839.09	-0-

GENERAL SCIENCE AND RESEARCH ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0222	---	339,900,000.00	112,079,668.80	344,572,712.55	---	107,406,956.25		
ACCOUNTS RECEIVABLE			---	---	---	---	---	35,689.84		35,689.84
FUND EQUITIES:										
UNOBLIGATED BALANCE			---	---	---	---	---	527,287.44		-527,287.44
ACCOUNTS PAYABLE			---	---	---	---	---	18,251,602.11		-18,251,602.11
UNDELIVERED ORDERS			---	---	---	---	---	88,663,756.54		-88,663,756.54
SUBTOTAL 89	0222		-0-	339,900,000.00	112,079,668.80	344,572,712.55		107,406,956.25		-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0223	---	130,000,000.00	77,800,916.19	124,198,499.92	---	83,602,416.27		
FUND EQUITIES:										
UNOBLIGATED BALANCE			---	---	---	---	---	5,050,093.01		-5,050,093.01
ACCOUNTS PAYABLE			---	---	---	---	---	-3,220,318.92		3,220,318.92
UNDELIVERED ORDERS			---	---	---	---	---	81,772,642.18		-81,772,642.18
SUBTOTAL 89	0223		-0-	130,000,000.00	77,800,916.19	124,198,499.92		83,602,416.27		-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0224	---	2,197,887,000.00	1,767,908,874.12	2,251,734,501.00	---	1,714,061,373.12		
	PRIOR YEARS		---	---	5/24,485.20	70,463.10	---	2,393.68		
TRANSFER TO:										
NATIONAL ALCCHGL FUELS COMMISSION	NO YEAR 48 89	0224	17	---	246,264.18	191,427.73	---	54,836.45		
PRESIDENT'S COMMISSION ON THE				---	---	---	---	---		
ACCIDENT ON THREE MILE ISLAND	NO YEAR 48 89	0224	21	---	1,842,191.89	1,605,849.10	---	236,342.79		
NUCLEAR SAFETY CVERISIGHT COMMITTEE	NO YEAR 48 89	0224	31	---	520,000.00	---	---	520,000.00		
TRANSPORTATION, FEDERAL HIGHWAY				---	---	---	---	---		
ADMINISTRATION	NO YEAR 69 89	0224	5	---	500,000.00	9,325.00	---	490,675.00		
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89	0224		---	32,061,618.02	21,572,236.57	---	10,489,381.45		
ACCOUNTS RECEIVABLE				---	---	---	---	-91,604,444.19		91,604,444.19
UNFILLED CUSTOMER ORDERS				---	---	---	---	-119,927,072.43		119,927,072.43
FUND EQUITIES:										
UNOBLIGATED BALANCE			---	---	---	---	---	428,054,095.38		-428,054,095.38
ACCOUNTS PAYABLE			---	---	---	---	---	507,678,614.46		-507,678,614.46
UNDELIVERED ORDERS			---	---	---	---	---	1,001,653,809.27		-1,001,653,809.27
SUBTOTAL 89	0224		-0-	2,197,887,000.00	1,803,103,433.41	2,275,183,802.50		1,725,806,630.91		-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0225	---	432,428,000.00	632,066,675.83	456,726,312.61	---	607,768,363.22		
FUND EQUITIES:										
UNOBLIGATED BALANCE			---	---	---	---	---	30,282,277.43		-30,282,277.43
ACCOUNTS PAYABLE			---	---	---	---	---	34,881,096.91		-34,881,096.91
UNDELIVERED ORDERS			---	---	---	---	---	542,604,988.88		-542,604,988.88
SUBTOTAL 89	0225		-0-	432,428,000.00	632,066,675.83	456,726,312.61		607,768,363.22		-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0226	---	241,014,000.00	228,877,525.34	362,812,117.43	---	107,079,407.91		
ACCOUNTS RECEIVABLE			---	---	---	---	---	82,458,664.22		82,458,664.22
FUND EQUITIES:										
UNOBLIGATED BALANCE			---	---	---	---	---	-39,187.95		39,187.95
ACCOUNTS PAYABLE			---	---	---	---	---	103,858,420.67		-103,858,420.67
UNDELIVERED ORDERS			---	---	---	---	---	85,718,839.41		-85,718,839.41
SUBTOTAL 89	0226		-0-	241,014,000.00	228,877,525.34	362,812,117.43		107,079,407.91		-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0227	---	4,000,000.00	307,409,598.10	-120,003,572.51	---	431,413,170.61		
ACCOUNTS RECEIVABLE			---	---	---	---	---	264,919,423.77		264,919,423.77



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. No. From	Sub. No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	\$190,320,827.40		-\$190,320,827.40
ACCOUNTS PAYABLE					---	---	---	13,892,082.17		-13,892,082.17
UNDELIVERED ORDERS					---	---	---	492,119,684.81		-492,119,684.81
					---	---	---	431,413,170.61		-0-
	SUBTOTAL 89		0227		-0-	\$4,000,000.00	\$307,409,598.10	-\$120,003,572.51		
SPECIAL FUND ACCOUNTS										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		5105		\$282,538.08	39,545.03	---	282,538.08	---	39,545.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---		---
	SUBTOTAL 89		5105		-282,538.08	39,545.03	---	282,538.08	-242,993.05	-39,545.03
					-0-	---	---	---	-242,993.05	-0-
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		5180		---	5,518,000,000.00	---	26,486,630.23	---	5,491,513,369.77
ACCOUNTS RECEIVABLE					---	---	---	---	-736.00	736.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	5,416,634,299.69	-5,416,634,299.69
ACCOUNTS PAYABLE					---	---	---	---	20,365.55	-20,365.55
UNDELIVERED ORDERS					---	---	---	---	74,859,440.53	-74,859,440.53
	SUBTOTAL 89		5180		-0-	5,518,000,000.00	---	26,486,630.23	5,491,513,369.77	-0-
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		8575		1,453,450.51	5,347,742.62	---	-31,807,452.23	---	38,608,645.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-987,381.83	---	---	---	16,948,798.60	-17,936,180.43
ACCOUNTS PAYABLE					-103,426.12	---	---	---	7,057,491.28	-7,160,917.40
UNDELIVERED ORDERS					-362,642.56	---	---	---	13,148,904.97	-13,511,547.53
	SUBTOTAL 89		8575		-0-	5,347,742.62	---	-31,807,452.23	37,155,194.85	-0-
TOTAL, ENERGY PROGRAMS . . . . .					---	8,904,894,287.65	1,066,405,749.79	5,559,566,090.91	4,411,733,946.53	---
POWER MARKETING ADMINISTRATIONS										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0302		---	1,400,000.00	305,966.16	1,337,131.05	---	368,835.11
	PRIOR YEARS				---	---	1,295.00	---	1,295.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	203,151.95	-203,151.95
ACCOUNTS PAYABLE					---	---	---	---	159,277.81	-159,277.81
UNDELIVERED ORDERS					---	---	---	---	6,405.35	-6,405.35
	SUBTOTAL 89		0302		-0-	1,400,000.00	307,261.16	1,337,131.05	370,130.11	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0303		3,350,941.30	32,180,000.00	19,189,476.25	16,223,159.32	---	38,497,258.23
	1978				---	---	5,182.60	167.60	---	15.00
	PRIOR YEARS				---	---	2,43,539.08	-56.94	37,139.28	6,456.74

ACCOUNTS RECEIVABLE									-55,259.66	55,259.66
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,350,941.30						28,958,346.89	-32,309,288.19
ACCOUNTS PAYABLE									4,344,220.92	-4,344,220.92
UNDELIVERED ORDERS									1,905,480.52	-1,905,480.52
SUBTOTAL 89 0303			-0-	32,180,000.00	19,233,197.93	16,223,269.98			35,189,927.95	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0304	104,129.64	2,660,000.00	652,470.88	2,400,610.40				1,015,990.12
	1978				5/13,156.10	13,156.10				
PRIOR YEARS					2/536.32			8.79		527.53
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 89	0304 16			27,461.44	24,976.57				2,484.87
ACCOUNTS RECEIVABLE								-1,387.23		1,387.23
FUND EQUITIES:										
UNOBLIGATED BALANCE			-10,003.90						610,058.57	-620,062.47
ACCOUNTS PAYABLE									211,815.42	-211,815.42
UNDELIVERED ORDERS			-94,125.74						94,386.12	-188,511.86
SUBTOTAL 89 0304			-0-	2,660,000.00	693,624.74	2,438,743.07			914,881.67	-0-
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0305		15,400,000.00	-15,400,000.00					
OPERATIONS AND CONSTRUCTION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0310	46,100,451.52		-46,100,451.52					
	1978		54,064.67		-54,064.67					
PRIOR YEARS			4,644.43		-4,644.43					
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 89	0310 16	7,461.44		-7,461.44					
ACCOUNTS RECEIVABLE			55,768.10						55,768.10	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-32,694,993.34						-32,694,993.34	
ACCOUNTS PAYABLE			-4,394,487.29						-4,394,487.29	
UNDELIVERED ORDERS			-9,132,909.53						-9,132,909.53	
SUBTOTAL 89 0310			-0-		-46,166,622.06				-46,166,622.06	-0-
SPECIAL FUND ACCOUNTS										
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	5068	.06	107,400,000.00	40,929,310.17	109,086,775.00				39,242,535.23
	1978		-1,336,803.20		-2,122,704.40	-3,459,507.60				
PRIOR YEARS			9,086.25		2,122,704.40			2,092,812.15		29,892.25
ACCOUNTS RECEIVABLE								-546,917.72		556,003.97
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,609,531.39						13,629,568.51	-15,239,099.90
ACCOUNTS PAYABLE			4,340,817.45						10,540,740.52	-6,199,923.07
UNDELIVERED ORDERS			-1,403,569.17						16,985,839.31	-18,389,408.48
SUBTOTAL 89 5068			-0-	107,400,000.00	40,929,310.17	105,627,267.40			42,702,042.77	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	5069	400,000.00	200,000.00		218,679.40				381,320.60
FUND EQUITIES:										
UNOBLIGATED BALANCE			-400,000.00						-165,573.90	-234,426.10
ACCOUNTS PAYABLE									95,111.62	-95,111.62
UNDELIVERED ORDERS									51,782.88	-51,782.88
SUBTOTAL 89 5069			-0-	200,000.00		218,679.40			-18,679.40	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	5649	299,955.00			107,424.56				192,530.44

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.						
POWER MARKETING ADMINISTRATIONS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-200,581.00				-58,050.56	-192,530.44
ACCOUNTS PAYABLE					-38,083.05				-38,083.05	
UNDELIVERED ORDERS					-61,290.95				-61,290.95	
					-0-				-107,424.56	-0-
SUBTOTAL	89		5649				\$107,424.56			
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					50,000.00					50,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,000.00					-50,000.00
					-0-					-0-
SUBTOTAL	89		5653							
PUBLIC ENTERPRISE FUNDS										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					33,189,519.66		\$115,000,000.00	-19,143,962.52	9/139,451,541.00	27,881,941.18
AUTHORITY TO BORROW FROM THE TREASURY					840,000,000.00		-115,000,000.00			725,000,000.00
ACCOUNTS RECEIVABLE					4,193,143.14				-212,913.97	4,406,057.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-787,951,112.84				-152,404,311.82	-635,546,801.02
ACCOUNTS PAYABLE					-36,178,856.08				7,912,107.89	-44,090,963.97
UNDELIVERED ORDERS					-53,252,653.88				24,397,539.42	-77,650,233.30
					-0-				19,143,962.52	-0-
SUBTOTAL	89		4045							
COLORADO RIVER BASIN POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					2,182,074.02	\$5,152,000.00	403,228.06	-29,975,971.65	9/21,000,000.00	16,713,273.73
ACCOUNTS RECEIVABLE					13,005,332.34				-1,562,239.74	14,567,572.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,302,098.11				4,580,414.15	-18,882,512.26
ACCOUNTS PAYABLE					-116,329.27				1,776,652.59	-1,892,981.86
UNDELIVERED ORDERS					-768,978.98				9,736,372.71	-10,505,351.69
					-0-	5,152,000.00	403,228.06	-29,975,971.65	35,531,199.71	-0-
SUBTOTAL	89		4452							
TOTAL, POWER MARKETING ADMINISTRATIONS						164,392,000.00		76,832,581.29	87,559,418.71	
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-DECEMBER 31, 1978	NO YEAR 89	0203		118,225,137.08		-118,225,137.08	1,777.26		-1,777.26
					193,709,709.39		-193,709,709.39			
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION		NO YEAR 47	89 0203		8,924,553.94		-8,924,553.94			
FEDERAL HIGHWAY ADMINISTRATION		NO YEAR 69	89 0203	5	500,000.00		-500,000.00			
HOUSING AND URBAN DEVELOPMENT		NO YEAR 86	89 0203		12,191,730.38		-12,191,730.38			
ACCOUNTS RECEIVABLE					644,680,608.00				644,678,830.74	1,777.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-661,538,050.14				-661,538,050.14	
ACCOUNTS PAYABLE					8,740,705.59				8,740,705.59	
UNDELIVERED ORDERS					-325,434,394.24				-325,434,394.24	
					-0-				-333,552,908.05	-0-
SUBTOTAL	89		0203				-333,551,130.79	1,777.26		

INTERNATIONAL COOPERATION IN  
NONNUCLEAR TECHNOLOGY, SPECIAL  
FOREIGN CURRENCY PROGRAM,  
DEPARTMENT OF ENERGY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0205	1,369,114.91			25,102.13			1,344,012.78
	1979		8,626.53			5,932.63		-2,062.86	4,756.76
ACCOUNTS RECEIVABLE								-1,002.00	1,002.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,362,230.67					-22,237.00	-1,339,993.67
ACCOUNTS PAYABLE			-247.51						-247.51
UNDELIVERED ORDERS			-15,263.26					-5,732.90	-9,530.36
			-0-					-31,034.76	-0-
	SUBTOTAL 89	0205				31,034.76			
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0228		195,630,000.00	101,844,393.28	204,980,934.05			92,493,459.23
	1978				5/-590,487.40	-590,487.40			
	PRIOR YEARS				775,607,623.38	-548,659.00	651,597.67		5,504,724.71
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 89	0228			12,481,553.94	4,742,777.08			7,738,776.86
ACCOUNTS RECEIVABLE								-53,573,107.61	53,573,107.61
FUND EQUITIES:									
UNOBLIGATED BALANCE								22,625,362.17	-22,625,362.17
ACCOUNTS PAYABLE								35,267,965.48	-35,267,965.48
UNDELIVERED ORDERS								101,416,740.76	-101,416,740.76
								106,388,558.47	-0-
	SUBTOTAL 89	0228	-0-	195,630,000.00	119,343,083.20	208,584,524.73			
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0229		37,565,000.00	42,243,775.11	16,309,812.89			63,498,962.22
ACCOUNTS RECEIVABLE								-57.86	57.86
FUND EQUITIES:									
UNOBLIGATED BALANCE								16,347,789.99	-16,347,789.99
ACCOUNTS PAYABLE								1,049,160.72	-1,049,160.72
UNDELIVERED ORDERS								46,102,069.37	-46,102,069.37
								63,498,962.22	-0-
	SUBTOTAL 89	0229	-0-	37,565,000.00	42,243,775.11	16,309,812.89			
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	1900	24,635.02			2,584.00	2,072.65		19,978.37
FUND EQUITIES:									
ACCOUNTS PAYABLE			-150.00				-150.00		
UNDELIVERED ORDERS			-24,485.02				-4,506.65		-19,978.37
			-0-				-2,584.00		-0-
	SUBTOTAL 13	1900				2,584.00			
TOTAL, DEPARTMENTAL ADMINISTRATION . . . . .				233,195,000.00	-171,964,272.48	224,929,733.64	-163,699,006.12		
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>10/</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-2,275,564,183.78		-2,275,564,183.78			
INTRABUDGETARY TRANSACTIONS				-6,632,904.00		-6,632,904.00			
TOTAL . . . . .				-2,282,197,087.78		-2,282,197,087.78			
TOTAL, DEPARTMENT OF ENERGY . . . . .				10,011,280,199.87		6,456,865,398.46	3,554,414,801.41		

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

Account	Amount
8980212	\$724,174.57
8980215	9,811,264.05
8980216	1,290,700.31
8980217	3,539,678.43
8980219	659,355.19
8980303	1,295.00
8980304	527.53
8980228	3,891,643.43

6 Subject to disposition by the administrative agency.

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

Account	Amount
89M0212	\$724,174.57
89M0215	10,335,480.06
89M0216	1,290,700.31
89M0217	3,539,678.43
89M0219	659,355.19
89M0224	566.60
89M0303	38,903.44
89M0304	527.53
89M0228	3,891,643.43

8 Includes reappropriation pursuant to Public-Law 96-126, approved November 27, 1979, 93 Stat. 972, "Energy Conservation."..... \$158,750,000.00

9 Represents capital transfer to miscellaneous receipts.

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
89X0222	\$339,900,000.00	\$334,900,000.00	\$5,000,000.00	89X0223	\$5,000,000.00	93 STAT. 441
89X0223	130,000,000.00	135,000,000.00	-5,000,000.00	89X0222	-5,000,000.00	93 STAT. 441
89X0224	2,197,887,000.00	2,186,987,000.00	10,900,000.00	89X0225	10,900,000.00	93 STAT. 441
89X0225	432,428,000.00	443,328,000.00	-10,900,000.00	89X0224	-10,900,000.00	93 STAT. 441
TOTAL	\$3,100,215,000.00	\$3,100,215,000.00	\$0		\$0	

FOOTNOTES

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
89X0201	-464,418,289.18	89X0203	-354,603,863.00	91 STAT. 577
		89X0220	-67,458,995.52	93 STAT. 441
		89X0221	-42,355,430.66	93 STAT. 441
89X0211	-1,976,172,742.71	89X0221	-647,943,103.57	93 STAT. 441
		89X0223	-53,988,532.21	93 STAT. 441
		89X0225	-553,717,373.69	93 STAT. 441
		89X0227	-690,741,772.70	93 STAT. 441
		89X0229	-29,781,960.54	93 STAT. 441
89X0220	851,992,845.29	89X0201	67,458,995.52	93 STAT. 441
		89X0203	79,758,839.00	93 STAT. 441
		89X0210	706,823,571.03	93 STAT. 441
		89X0224	-2,048,560.26	93 STAT. 441
89X0221	694,156,709.29	89X0201	42,355,430.66	93 STAT. 441
		89X0211	647,943,103.57	93 STAT. 441
		89X0224	3,858,175.06	93 STAT. 441
89X0202	-289,458,855.55	89X0203	-288,576,745.00	91 STAT. 577
		89X0223	-769,202.00	93 STAT. 441
		89X0224	-112,908.55	93 STAT. 441
89X0206	87,589.06	89X0210	87,589.06	93 STAT. 441
89X0210	-2,244,390,527.08	89X0206	-87,589.06	93 STAT. 441
		89X0212	-2,410.80	93 STAT. 441
		89X0213	-10,008,816.94	31 USC 66b
				92 STAT. 1295
		89X0215	9,466.00	31 USC 66b
				92 STAT. 1295
		89X0217	-203,292.96	31 USC 66b
				92 STAT. 1295
		89X0218	-2,960,932.00	31 USC 66b
				92 STAT. 1295
		89X0219	-4,799,736.99	31 USC 66b
				92 STAT. 1295
		89X0220	-706,823,571.03	93 STAT. 441
		89X0222	-107,516,595.15	93 STAT. 441
		89X0224	-1,335,109,198.36	93 STAT. 441
		89X0225	-6,930.00	93 STAT. 441
		89X0226	-867,749.00	93 STAT. 441
		89X0228	-87,885,118.13	93 STAT. 441
		89X0229	-122,396.37	93 STAT. 441
		48-89X0210(17)	246,264.18	93 STAT. 441
				91 STAT. 599
		48-89X0210(21)	1,738,191.89	93 STAT. 441
				91 STAT. 599
		86-89X0210	10,009,887.64	93 STAT. 441
				92 STAT. 1603
8980210	-35,247,462.92	8980215	-31,255,081.76	31 USC 66b
				92 STAT. 1295
		8980216	-98,556.32	31 USC 66b
				92 STAT. 1296
		8980217	-598,297.89	31 USC 66b
				92 STAT. 1295
		8980218	-37,730.45	31 USC 66b
				92 STAT. 1295
		8980219	-7,280.99	31 USC 66b
				92 STAT. 1295
		8980224	-566.60	93 STAT. 441
		8980228	-3,249,948.91	93 STAT. 441

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89M0210	-3,442,853.93	89M0212	-\$1,069.92	93 STAT. 441
		89M0215	-1,336,885.44	31 USC 66b
				92 STAT. 1295
		89M0216	-129,930.43	31 USC 66b
				92 STAT. 1296
		89M0217	-85,234.21	31 USC 66b
				92 STAT. 1295
		89M0219	-149,735.38	31 USC 66b
				92 STAT. 1295
		89M0224	-23,918.60	93 STAT. 441
		89M0228	-1,716,079.95	93 STAT. 441
48-89X0210(17)	-246,264.18	89X0210	-246,264.18	93 STAT. 441
				91 STAT. 599
48-89X0210(21)	-1,738,191.89	89X0210	-1,738,191.89	93 STAT. 441
				91 STAT. 599
86-89X0210	-10,009,887.64	89X0210	-10,009,887.64	93 STAT. 441
				92 STAT. 1603
		89X0210	2,410.80	93 STAT. 441
		8980215	-.79	93 STAT. 441
		89M0210	1,069.92	93 STAT. 441
		89X0203	42,376,466.65	31 USC 66b
				92 STAT. 1295
		89X0210	10,008,816.94	31 USC 66b
				92 STAT. 1295
		89X0215	46,210,610.46	31 USC 66b
				92 STAT. 1295
		89X0224	14,918,265.08	93 STAT. 441
89X0214	137,983,719.18	89X0203	138,357,998.08	31 USC 66b
				92 STAT. 1295
		89X0224	-374,278.90	93 STAT. 441
89X0215	-88,164,725.87	89X0203	2,838,341.00	31 USC 66b
				92 STAT. 1295
		89X0210	-9,466.00	31 USC 66b
				92 STAT. 1295
		89X0213	-46,210,610.46	31 USC 66b
				92 STAT. 1295
		89X0224	-2,082,990.41	93 STAT. 441
		12-89X0215(01)	-42,700,000.00	93 STAT. 973
12-89X0215(01)	42,700,000.00	89X0215	42,700,000.00	93 STAT. 973
898/90215	25,039,942.28	898/90203	25,039,942.28	31 USC 66b
				92 STAT. 1295
8980215	31,211,643.68	8980210	31,255,081.76	31 USC 66b
				92 STAT. 1295
		8980212	.79	93 STAT. 441
		8980216	-155,825.88	31 USC 66b
				92 STAT. 1295
		8980217	127,560.01	31 USC 66b
				92 STAT. 1295
		8980228	-15,173.00	93 STAT. 441
89M0215	1,343,241.46	89M0210	1,336,885.44	31 USC 66b
				92 STAT. 1295
		89M0217	6,256.02	31 USC 66b
				92 STAT. 1295
		89M0228	100.00	93 STAT. 441
89X0216	-25,846.90	89X0224	-25,846.90	93 STAT. 441
8990216	9,657.29	8990217	9,657.29	31 USC 66b
				92 STAT. 1295

**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
8980216	199,082.94	8980210	98,556.32	31 USC 66b 92 STAT. 1296
		8980215	155,825.88	31 USC 66b 92 STAT. 1295
89M0216	129,930.43	8980224	-55,299.26	93 STAT. 441
		89M0210	129,930.43	31 USC 66b 92 STAT. 1296
89X0217	203,292.96	89X0210	203,292.96	31 USC 66b 92 STAT. 1295
8990217	-9,657.29	8990216	-9,657.29	31 USC 66b 92 STAT. 1295
898/90217	6,630,000.00	898/90203	6,630,000.00	31 USC 66b 92 STAT. 1295
8980217	470,737.88	8980210	598,297.89	31 USC 66b 92 STAT. 1295
		8980215	-127,560.01	31 USC 66b 92 STAT. 1295
89M0217	78,978.19	89M0210	85,234.21	31 USC 66b 92 STAT. 1295
		89M0215	-6,256.02	31 USC 66b 92 STAT. 1295
89X0218	45,296,046.58	89X0203	42,307,059.80	31 USC 66b 92 STAT. 1295
		89X0210	2,960,932.00	31 USC 66b 92 STAT. 1295
		89X0224	28,054.78	93 STAT. 441
898/90218	143,378,184.84	898/90203	143,378,184.84	31 USC 66b 92 STAT. 1295
8980218	2,115.24	8980210	37,730.45	31 USC 66b 92 STAT. 1295
		8980224	-35,615.21	93 STAT. 441
89X0219	10,646,925.31	89X0203	6,113,832.00	31 USC 66b 92 STAT. 1295
		89X0210	4,799,736.99	31 USC 66b 92 STAT. 1295
		89X0224	-266,643.68	93 STAT. 441
8900219	-100,000.00	86-8900219	-100,000.00	93 STAT. 973
898/90219	18,661,582.27	898/90203	18,661,582.27	31 USC 66b 92 STAT. 1295
8980219	62,161.34	8980210	7,280.99	31 USC 66b 92 STAT. 1295
		8980224	54,880.35	93 STAT. 441
89M0219	149,735.38	89M0210	149,735.38	31 USC 66b 92 STAT. 1295
86-8900219	100,000.00	8900219	100,000.00	93 STAT. 973
89X0222	112,079,668.80	89X0210	107,516,595.15	93 STAT. 441
		89X0224	4,563,073.65	93 STAT. 441
		89X0202	769,202.00	93 STAT. 441
89X0223	77,800,916.19	89X0211	53,988,532.21	93 STAT. 441
		89X0224	23,043,181.98	93 STAT. 441

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0224	\$1,767,908,874.12	89X0202	\$112,908.55	93 STAT. 441
		89X0203	359,168,536.41	93 STAT. 441
		89X0210	1,335,109,198.36	93 STAT. 441
		89X0213	-14,918,265.08	93 STAT. 441
		89X0214	374,278.90	93 STAT. 441
		89X0215	2,082,990.41	93 STAT. 441
		89X0216	25,846.90	93 STAT. 441
		89X0218	-28,054.78	93 STAT. 441
		89X0219	266,643.68	93 STAT. 441
		89X0220	2,048,560.26	93 STAT. 441
		89X0221	-3,858,175.06	93 STAT. 441
		89X0222	-4,563,073.65	93 STAT. 441
		89X0223	-23,043,181.98	93 STAT. 441
		89X0225	7,342,984.39	93 STAT. 441
		89X0226	155,709,326.01	93 STAT. 441
		89X0227	-322,303.75	93 STAT. 441
		89X0228	-10,326,367.15	93 STAT. 441
		89X0229	-2,102,904.21	93 STAT. 441
		48-89X0224(17)	-246,264.18	93 STAT. 441
		48-89X0224(21)	-1,842,191.89	93 STAT. 441
		48-89X0224(31)	-520,000.00	93 STAT. 441
		69-89X0224(05)	-500,000.00	93 STAT. 441
		86-89X0224	-32,061,618.02	93 STAT. 441
				92 STAT. 1603
8980224	566.60	8980210	566.60	93 STAT. 441
		8980216	55,299.26	93 STAT. 441
		8980218	35,615.21	93 STAT. 441
		8980219	-54,880.35	93 STAT. 441
		8980228	-36,034.12	93 STAT. 441
89M0224	23,918.60	89M0210	23,918.60	93 STAT. 441
48-89X0224(17)	246,264.18	89X0224	246,264.18	93 STAT. 441
				91 STAT. 599
48-89X0224(21)	1,842,191.89	89X0224	1,842,191.89	93 STAT. 441
				91 STAT. 599
48-89X0224(31)	520,000.00	89X0224	520,000.00	93 STAT. 441
69-89X0224(05)	500,000.00	89X0224	500,000.00	93 STAT. 441
				89 STAT. 994
86-89X0224	32,061,618.02	89X0224	32,061,618.02	93 STAT. 441
				92 STAT. 1603
89X0225	632,066,675.83	89X0203	85,685,356.53	93 STAT. 441
		89X0210	6,930.00	93 STAT. 441
		89X0211	553,717,373.69	93 STAT. 441
		89X0224	-7,342,984.39	93 STAT. 441
89X0226	228,877,525.34	89X0210	867,749.00	93 STAT. 441
		89X0224	-155,709,326.01	93 STAT. 441
		89X0227	383,719,102.35	93 STAT. 441
89X0227	307,409,598.10	89X0203	64,624.00	93 STAT. 441
		89X0211	690,741,772.70	93 STAT. 441
		89X0224	322,303.75	93 STAT. 441
		89X0226	-383,719,102.35	93 STAT. 441

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
89X0302	\$305,966.16	89X0310	\$305,966.16	93 STAT. 441
8980302	1,295.00	8980310	1,295.00	93 STAT. 441
89X0303	19,189,476.25	89X0310	19,189,476.25	93 STAT. 441
8980303	39,086.04	8980304	4,071.90	93 STAT. 441
		8980310	35,014.14	93 STAT. 441
89M0303	4,635.64	89M0304	4,635.64	93 STAT. 441
89X0304	652,470.88	89X0310	679,932.32	93 STAT. 441
		14-89X0304(16)	-27,461.44	16 USC 661-662
				93 STAT. 441
8980304	13,683.63	8980303	-4,071.90	93 STAT. 441
		8980310	17,755.53	93 STAT. 441
89M0304	8.79	89M0303	-4,635.64	93 STAT. 441
		89M0310	4,644.43	93 STAT. 441
14-89X0304(16)	27,461.44	89X0304	27,461.44	16 USC 661-662
				93 STAT. 441
89X0305	-15,400,000.00	89X5068	-15,400,000.00	93 STAT. 440
89X0310	-46,100,451.52	89X0302	-305,966.16	93 STAT. 441
		89X0303	-19,189,476.25	93 STAT. 441
		89X0304	-679,932.32	93 STAT. 441
		89X4452	-403,228.06	93 STAT. 441
		89X5068	-25,529,310.17	93 STAT. 441
		14-89X0310(16)	7,461.44	16 USC 661-662
				93 STAT. 441
8980310	-54,064.67	8980302	-1,295.00	93 STAT. 441
		8980303	-35,014.14	93 STAT. 441
		8980304	-17,755.53	93 STAT. 441
89M0310	-4,644.43	89M0304	-4,644.43	93 STAT. 441
14-89X0310(16)	-7,461.44	89X0310	-7,461.44	93 STAT. 441
				72 STAT. 563-565
89X5068	40,929,310.17	89X0305	15,400,000.00	93 STAT. 440
		89X0310	25,529,310.17	93 STAT. 441
89X4452	403,228.06	89X0310	403,228.06	93 STAT. 441
89X0203	-118,225,137.08	89X0201	354,603,863.00	91 STAT. 577
		89X0202	288,576,745.00	91 STAT. 577
		89X0213	-42,376,466.65	31 USC 66b
				92 STAT. 1295
		89X0214	-138,357,998.08	31 USC 66b
				92 STAT. 1295
		89X0215	-2,838,341.00	31 USC 66b
				92 STAT. 1295
		89X0218	-42,307,059.80	31 USC 66b
				92 STAT. 1295
		89X0219	-6,113,832.00	31 USC 66b
				92 STAT. 1295
		89X0220	-79,758,839.00	93 STAT. 441
		89X0224	-359,168,536.41	93 STAT. 441
		89X0225	-85,685,356.53	93 STAT. 441
		89X0227	-64,624.00	93 STAT. 441
		89X0228	-16,114,461.94	93 STAT. 441
		89X0229	-10,236,513.99	93 STAT. 441
		47-89X0203	8,924,553.94	93 STAT. 441
				92 STAT. 112,113
		69-89X0203(05)	500,000.00	93 STAT. 441
				89 STAT. 994
		86-89X0203	12,191,730.38	93 STAT. 441
				91 STAT. 577

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
898/90203	-\$193,709,709.39	898/90215	-\$25,039,942.28	31 USC 66b
				92 STAT. 1295
		898/90217	-6,630,000.00	31 USC 66b
				92 STAT. 1295
		898/90218	-143,378,184.84	31 USC 66b
				92 STAT. 1295
		898/90219	-18,661,582.27	31 USC 66b
				92 STAT. 1295
47-89X0203	-8,924,553.94	89X0203	-8,924,553.94	93 STAT. 441
				92 STAT. 112,113
69-89X0203(05)	-500,000.00	89X0203	-500,000.00	93 STAT. 441
				89 STAT. 994
86-89X0203	-12,191,730.38	89X0203	-12,191,730.38	93 STAT. 441
				91 STAT. 577
89X0228	101,844,393.28	89X0203	16,114,461.94	93 STAT. 441
		89X0210	87,885,118.13	93 STAT. 441
		89X0224	10,326,367.15	93 STAT. 441
		47-89X0228	-12,481,553.94	93 STAT. 441
				92 STAT. 112,113
8980228	3,301,156.03	8980210	3,249,948.91	93 STAT. 441
		8980215	15,173.00	93 STAT. 441
		8980224	36,034.12	93 STAT. 441
89M0228	1,715,979.95	89M0210	1,716,079.95	93 STAT. 441
		89M0215	-100.00	93 STAT. 441
47-89X0228	12,481,553.94	89X0228	12,481,553.94	93 STAT. 441
				92 STAT. 112,113
89X0229	42,243,775.11	89X0203	10,236,513.99	93 STAT. 441
		89X0210	122,396.37	93 STAT. 441
		89X0211	29,781,960.54	93 STAT. 441
		89X0224	2,102,904.21	93 STAT. 441
TOTAL	\$0		\$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.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES 5/										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75		0600		---	\$320,852,000.00	-\$25,000.00	\$278,518,624.46	\$77,492.33	\$42,230,883.21
	1979				\$49,024,212.63	---	---	34,943,665.32	1,019,535.79	13,061,011.52
	1978				11,767,749.39	---	---	6,110,078.03	---	---
	PRIOR YEARS				7,279,939.52	---	---	2,694,259.57	1,635,901.96	8,607,449.35
TRANSFER TO:										
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980 48 75		0600	31	---	---	25,000.00	11,612.64	997.92	12,389.44
ACCOUNTS RECEIVABLE					11,636,270.84	---	---	---	2,228,500.28	9,407,770.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,903,777.30	---	---	---	-6,440,829.81	-9,462,947.49
UNDELIVERED ORDERS					-63,804,395.08	---	---	---	52,161.51	-63,856,556.59
					-0-	---	---	---	-1,426,240.02	-0-
	SUBTOTAL 75		0600			320,852,000.00		322,278,240.02		
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0603		18,751,224.90	4,372,000.00	---	2,385,149.58	---	20,738,075.32
ACCOUNTS RECEIVABLE					307,240.05	---	---	---	-112,580.12	419,820.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,940,906.83	---	---	---	395,151.92	-17,336,058.75
UNDELIVERED ORDERS					-2,117,558.12	---	---	---	1,704,278.62	-3,821,836.74
					-0-	---	---	---	1,986,850.42	-0-
	SUBTOTAL 75		0603			4,372,000.00		2,385,149.58		
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4309		3,446,103.35	---	---	1,072,547.84	---	2,373,555.51
ACCOUNTS RECEIVABLE					15,673.41	---	---	---	4,549.46	11,123.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,755,174.68	---	---	---	-1,135,867.87	-619,306.81
ACCOUNTS PAYABLE					-1,198,340.83	---	---	---	48,482.71	-1,246,823.54
UNDELIVERED ORDERS					-508,261.25	---	---	---	10,287.86	-518,549.11
					-0-	---	---	---	-1,072,547.84	-0-
	SUBTOTAL 75		4309					1,072,547.84		
TOTAL, FOOD AND DRUG ADMINISTRATION . . . . .					---	325,224,000.00	---	325,735,937.44	-511,937.44	---
HEALTH SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0350		9,866,735.71	3,000,000.00	---	3,513,561.80	---	9,353,173.91
	1980-81				---	36,000,000.00	---	1,086,972.07	---	34,913,027.93
	1980				---	1,356,044,000.00	-697,500.00	663,646,475.35	3,817,885.71	687,882,138.94
	1979				429,775,327.31	---	---	313,077,363.43	133,787.94	116,564,175.94
	1978				327,880,035.46	---	---	305,763,307.16	1,320,180.54	---
	PRIOR YEARS				45,013,939.82	---	20,796,547.76	23,301,961.40	4,361,265.93	38,147,260.25
TRANSFER TO:										
EXECUTIVE, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE AND BIOMEDICAL AND BEHAVIORAL RESEARCH	1980 11 75		0350	79	---	---	697,500.00	376,120.45	224,291.74	97,087.81
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979 48 75		0350	20	20,890.66	---	---	994.75	-104.30	20,000.21
ACCOUNTS RECEIVABLE					424,173,887.04	---	---	---	181,054,010.17	243,119,876.87

FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,408,177.43					13,691,976.62	-21,100,154.05
ACCOUNTS PAYABLE			-194,076,572.58					-137,157,856.73	-56,918,715.85
UNDELIVERED ORDERS			-1,035,246,065.99					16,831,805.97	-1,052,077,871.96
	SUBTOTAL	75 0350	-0-	1,395,044,000.00			1,310,766,756.41	84,277,243.59	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75 0323	125,776.13				-6,615.52	73,292.37	59,099.28
ACCOUNTS RECEIVABLE			599,152.08						599,152.08
FUND EQUITIES:									
UNDELIVERED ORDERS			-724,928.21					-66,676.85	-658,251.36
	SUBTOTAL	75 0323	-0-				-6,615.52	6,615.52	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	75 0390		546,569,000.00			439,827,222.80	1,933,007.83	104,808,769.37
	1979		121,356,565.02				99,264,220.99	967,757.90	21,124,586.13
	1978		19,341,245.59			-7,713,657.47	9,434,036.80	2,193,551.32	
	PRIOR YEARS		5,259,324.54			7,713,657.47	666,462.56	366,843.96	11,939,675.49
ACCOUNTS RECEIVABLE			22,467,463.20					-9,979,533.42	32,446,996.62
FUND EQUITIES:									
ACCOUNTS PAYABLE			-40,435,600.36					-3,115,398.71	-37,320,201.65
UNDELIVERED ORDERS			-127,988,997.99					5,010,827.97	-132,999,825.96
	SUBTOTAL	75 0390	-0-	546,569,000.00			549,191,943.15	-2,622,943.15	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75 0391	145,884,599.20	74,302,000.00			87,426,199.68		132,760,399.52
ACCOUNTS RECEIVABLE			1,567,545.65					-711,138.70	2,278,684.39
FUND EQUITIES:									
UNOBLIGATED BALANCE			-26,493,013.06					-4,017,395.60	-22,475,617.46
ACCOUNTS PAYABLE			-868,108.16					6,324,189.82	-7,192,297.98
UNDELIVERED ORDERS			-120,091,023.67					-14,719,855.20	-105,371,168.47
	SUBTOTAL	75 0391	-0-	74,302,000.00			87,426,199.68	-13,124,199.68	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75 0315	16,158.25				-1,261,764.54	1,271,329.92	6,592.87
	PRIOR YEARS		3,156.24					2,500.00	656.24
FUND EQUITIES:									
ACCOUNTS PAYABLE			-525.00						-525.00
UNDELIVERED ORDERS			-18,789.49					-12,065.38	-6,724.11
	SUBTOTAL	75 0315	-0-				-1,261,764.54	1,261,764.54	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION				2,015,915,000.00			1,946,116,519.18	69,798,480.82	
CENTER FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75 0943	43,296,806.74	-6,882,000.00		-5,583,000.00	3,668,657.88		27,163,148.86
	1980			280,356,000.00		4,258,000.00	155,325,698.90	49,893.22	129,238,407.88
	1979		108,756,838.27				72,190,149.44	794,014.31	35,772,674.52
	1978		35,769,286.69			-8,720,849.00	26,715,677.17	332,760.52	
	PRIOR YEARS		11,345,566.43			8,720,849.00	3,494,276.65	1,735,819.70	14,836,319.08
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75 0943				1,250,000.00			1,250,000.00
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48 75 0943 21	66,276.22				55,350.47	3,169.58	7,756.17
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1960	48 75 0943 31				75,000.00	52,242.36	1,723.73	21,033.91
ACCOUNTS RECEIVABLE			31,901,204.37					-18,039,866.15	49,941,070.52
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,538,303.82					-1,855,144.97	-22,683,158.85
ACCOUNTS PAYABLE			-14,609,633.53					-2,511,905.32	-12,097,728.21
UNDELIVERED ORDERS			-191,988,041.37					31,461,482.51	-223,449,523.88
	SUBTOTAL	75 0943	-0-	273,474,000.00			261,502,052.87	11,971,947.13	-0-
TOTAL, CENTER FOR DISEASE CONTROL				273,474,000.00			261,502,052.87	11,971,947.13	

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.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0849		\$1,071,953.07		\$1,010,917.00			\$61,036.07
	1980					\$999,869,000.00	505,809,780.05	\$1,818,608.58		492,165,611.37
	1979				522,812,774.53		358,334,886.79	602,119.22		163,875,768.52
	1978				14,543,982.31		4,999,231.72	1,734,111.73		
	PRIOR YEARS				26,744,549.43		7,810,638.86	863,743.62		16,958,188.84
TRANSFER TO:										
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	1979	48	75	0849	21	68,600.00		68,600.00		3,105.14
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1960	48	75	0849	31		75,000.00	71,850.91	43.95	322,035,543.56
ACCOUNTS RECEIVABLE					340,621,191.28				18,585,647.72	180,592.00
UNFILLED CUSTOMER ORDERS					222,475.57				41,883.57	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24				3,764.79	-3,765.03
ACCOUNTS PAYABLE					-220,145,893.10				39,001,759.03	-259,147,652.13
UNDELIVERED ORDERS					-685,939,632.85				50,188,795.49	-736,128,428.34
	SUBTOTAL	75	0849		-0-	999,869,000.00		887,028,522.30	112,840,477.70	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0872			527,488,000.00	236,188,438.91	397,318.28		290,902,242.81
	1979				316,867,621.05		214,496,125.29	-20,541.57		102,392,037.33
	1978				55,594,502.60		53,921,011.60	-384,236.76		
	PRIOR YEARS				4,860,827.81		3,316,730.80	-300,960.57		3,902,785.34
ACCOUNTS RECEIVABLE					133,954,208.83			-35,522,460.89		169,476,669.72
UNFILLED CUSTOMER ORDERS					4,377.00			4,377.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-105,682,335.54				35,976,408.98	-141,658,744.52
UNDELIVERED ORDERS					-405,599,201.75				19,415,788.93	-425,014,990.68
	SUBTOTAL	75	0872		-0-	527,488,000.00		507,922,306.60	19,565,693.40	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0873			68,303,000.00	44,417,552.86	703,494.67		23,181,952.47
	1979				29,373,337.10		26,289,048.71	-179,977.76		3,264,266.15
	1978				788,140.23		272,750.43	176,106.66		
	PRIOR YEARS				188,498.05		339,283.14	356,892.67		631,832.09
ACCOUNTS RECEIVABLE					24,612,602.65			-6,158,949.39		30,771,552.04
UNFILLED CUSTOMER ORDERS					8,000.00			8,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,775,180.00				1,581,065.27	-14,356,245.27
UNDELIVERED ORDERS					-42,155,398.03				1,297,954.45	-43,493,357.48
	SUBTOTAL	75	0873		-0-	68,303,000.00		70,518,408.43	-2,215,408.43	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0884			341,206,000.00	156,994,742.25	1,074,629.61		183,136,628.14
	1979				177,144,037.79		150,044,214.20	164,922.77		26,934,900.82
	1978				27,989,223.06		27,703,259.44	-98,819.57		
	PRIOR YEARS				1,932,123.04		384,783.19	-16,752.93		803,121.91
ACCOUNTS RECEIVABLE					80,484,723.01		1,530,537.25	-52,119,158.31		132,603,881.32
UNFILLED CUSTOMER ORDERS					50,000.00			50,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,464,086.59				20,710,802.85	-74,174,889.44
UNDELIVERED ORDERS					-234,136,020.31				35,167,622.44	-269,303,642.75
	SUBTOTAL	75	0884		-0-	341,206,000.00		336,272,753.14	4,933,246.86	-0-

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980 75	0886	-	-	241,966,000.00	-	-	132,963,209.82	613,470.72	109,289,319.46
	1979				107,595,195.77			92,709,589.55	322,023.12	14,563,583.10
	1978				1,338,466.14			449,391.62	116,331.01	-
	PRIOR YEARS				683,869.42			772,743.51	60,027.69	1,049,905.93
					82,576,349.44			346,679.31	-28,536,051.58	111,112,401.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-34,041,858.97			-	18,906,921.29	-52,948,780.26
UNDELIVERED ORDERS										
					-158,152,021.80			-	24,914,407.45	-183,066,429.25
	SUBTOTAL 75	0886			-0-			225,568,870.30	16,397,129.70	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980 75	0885	-	-	215,364,000.00	-	-	120,727,471.80	706,540.24	93,929,987.96
	1979				97,528,644.65			64,329,871.14	236,851.25	32,961,922.30
	1978				3,755,744.70			1,782,468.92	45,968.12	-
	PRIOR YEARS				1,063,377.72			1,927,307.66	525,232.44	2,073,494.26
					64,975,036.68			391,958.68	-3,457,228.10	68,432,264.78
					1,070,204.42			-	101,514.92	968,689.50
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					-30,897,668.19			-	10,229,950.62	-41,127,618.81
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-137,495,340.02			-	19,743,399.97	-157,238,739.99
UNDELIVERED ORDERS										
	SUBTOTAL 75	0885			-0-			187,231,770.54	28,132,229.46	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980 75	0848	-	-	169,196,000.00	-	-	86,039,402.38	112,812.63	83,043,784.99
	1979				83,296,078.42			77,029,118.45	21,476.25	6,245,483.72
	1978				5,734,191.96			2,593,746.57	838,054.73	-
	PRIOR YEARS				2,309,844.89			2,302,390.66	-204,510.08	4,374,109.67
					81,002,134.69			442,635.96	-19,061,277.59	100,063,412.28
					4,595,632.00			-	-2,146,841.55	6,742,473.55
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					-45,250,193.67			-	4,140,730.98	-49,430,924.65
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-131,647,688.29			-	19,390,651.27	-151,038,339.56
UNDELIVERED ORDERS										
	SUBTOTAL 75	0848			-0-			166,104,903.36	3,1096.64	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980 75	0851	-	-	312,468,000.00	-	-	127,846,434.69	129,180.25	184,492,385.06
	1979				176,557,705.59			148,303,320.84	722,396.29	27,531,988.46
	1978				16,378,071.09			15,294,862.23	968,904.97	-
	PRIOR YEARS				40,427.33			808,557.54	-827,068.84	173,242.52
					94,401,169.51			-	-38,797,020.32	133,198,189.83
					50,000.00			-	-25,000.00	75,000.00
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					-46,425,746.86			-	20,698,602.98	-67,124,349.84
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-241,001,626.66			-	37,344,829.37	-278,346,456.03
UNDELIVERED ORDERS										
	SUBTOTAL 75	0851			-0-			292,253,175.30	20,214,824.70	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980 75	0844	-	-	208,953,000.00	-	-	83,340,490.39	607,354.07	125,005,155.54
	1979				123,423,752.56			79,318,183.36	267,698.92	43,837,870.28
	1978				1,817,597.03			574,091.88	473,910.05	-
	PRIOR YEARS				1,851,361.92			769,595.10	566,543.02	2,022,562.61
TRANSFER TO:										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979										
	1979 46 75	0844 20			22,773.22			15,955.26	6,217.75	600.21
	1978				13,491.19			3,390.53	10,100.66	-
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					62,850,703.21			-	21,806,252.72	41,044,450.49
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-35,445,703.21			-	12,225,772.68	-47,671,475.89
UNDELIVERED ORDERS										
	SUBTOTAL 75	0844			-154,533,575.92			-	9,705,187.32	-164,239,163.24
					-0-			163,818,654.44	45,134,345.56	-0-



UNFILLED CUSTOMER ORDERS			139,970.41	-	-	-	-	-55,029.59	195,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,812,660.96	-	-	-	-	1,127,039.74	-7,939,700.70
UNDELIVERED ORDERS			-20,858,301.53	-	-	-	-	1,436,380.25	-22,294,681.78
		SUBTOTAL 75	-0-	43,979,000.00			37,819,399.28	6,159,600.72	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 75	0846	-	21,036,000.00	-	-	20,994,104.31	41,895.69	-
	1979		2,799,964.75	-	-	-	2,382,150.80	-151,719.01	569,532.96
	1978		7,556.83	-	-	-	-15,177.22	-10,520.86	-
PRIOR YEARS			392,873.82	-	-	-	33,254.91	66,845.18	149,055.83
ACCOUNTS RECEIVABLE			261,020.47	-	-	-	-	-	1,686,998.18
UNFILLED CUSTOMER ORDERS			3,563,440.86	-	-	-	-	-	10,079,771.88
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	212,647.79	6/-212,647.79
ACCOUNTS PAYABLE			-1,212,445.35	-	-	-	-	-416,872.29	-795,573.06
UNDELIVERED ORDERS			-5,812,411.38	-	-	-	-	5,664,726.62	-11,477,138.00
		SUBTOTAL 75	-0-	21,036,000.00			23,427,923.07	-2,391,923.07	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0838	112,169,763.40	3,250,000.00	2,000,000.00	54,698,704.51	-	-	62,721,058.89
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	5,249,757.44	-	-2,000,000.00	1,319,636.70	-	-	1,930,120.74
ACCOUNTS RECEIVABLE			390.35	-	-	-	-	-225,634.59	226,024.94
FUND EQUITIES:									
UNOBLIGATED BALANCE			-27,651,544.01	-	-	-	-	-10,690,650.83	-16,960,893.18
ACCOUNTS PAYABLE			-268,538.60	-	-	-	-	653,503.37	-922,041.97
UNDELIVERED ORDERS			-89,499,828.58	-	-	-	-	-42,505,559.16	-46,994,269.42
		SUBTOTAL 75	-0-	3,250,000.00		56,018,341.21	-52,768,341.21	-	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	3968	6,105.70	-	-	-	-	-	6,105.70
ACCOUNTS RECEIVABLE			6,761.03	-	-	-	-	6,761.03	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-12,866.73	-	-	-	-	-6,761.03	-6,105.70
		SUBTOTAL 75	-0-						-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 75	3966	-	-	-	-20,415,347.33	1,052,089.49	-	19,363,257.84
	1979		24,663,208.83	-	-	19,897,093.25	-1,075,579.27	-	5,841,694.85
	1978		2,283,582.02	-	-	-1,037,886.36	-119,433.75	-	-
PRIOR YEARS			1,092,287.70	-	-	1,365,129.41	357,148.69	-	1,903,511.45
ACCOUNTS RECEIVABLE			1,582,390.21	-	-	-	202,240.91	-	1,380,149.30
UNFILLED CUSTOMER ORDERS			18,260,047.49	-	-	-	97,992.71	-	18,162,054.78
FUND EQUITIES:									
ACCOUNTS PAYABLE			-29,621,468.76	-	-	-	-1,132,855.32	-	-28,488,613.44
UNDELIVERED ORDERS			-18,260,047.49	-	-	-	-97,992.71	-	-18,162,054.78
		SUBTOTAL 75	-0-			876,780.97	-876,780.97		-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3908	122,499.63	-	-	10,395.34	-	-	112,104.29
ACCOUNTS RECEIVABLE			557,465.25	-	-	-	496,830.25	-	60,635.00
UNFILLED CUSTOMER ORDERS			657,083.17	-	-	-	515,879.29	-	141,203.88
FUND EQUITIES:									
ACCOUNTS PAYABLE			-679,964.88	-	-	-	-507,225.59	-	-172,739.29
UNDELIVERED ORDERS			-657,083.17	-	-	-	-515,879.29	-	-141,203.88
		SUBTOTAL 75	-0-			10,395.34	-10,395.34		-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4504	5,265,478.17	-	-	-1,581,228.62	-	-	6,846,706.79
ACCOUNTS RECEIVABLE			11,832,897.04	-	-	-	1,421,350.29	-	10,411,546.75
UNFILLED CUSTOMER ORDERS			13,115,184.27	-	-	-	719,479.39	-	12,395,704.88

FOOTNOTES AT END OF CHAPTER







Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other 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-CONTINUED										
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:	NO YEAR 75		4306		\$102,062.86	-----	-----	-\$733,019.56	\$733,019.56	\$102,062.86
UNDISBURSED FUNDS					11,490,840.80	-----	-----	-----	485,970.58	11,004,870.22
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-11,561,679.72	-----	-----	-----	-456,720.82	-11,104,958.90
ACCOUNTS PAYABLE					-31,223.94	-----	-----	-----	-29,249.76	-1,974.18
	SUBTOTAL 75		4306		-0-	-----	-----	-733,019.56	733,019.56	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:	NO YEAR 75		4430		71,895,701.18	\$45,000,000.00	-----	32,163,268.02	-----	84,732,433.16
UNDISBURSED FUNDS					12,696,137.11	-----	-----	-----	-1,025,657.99	13,721,795.10
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-81,280,619.42	-----	-----	-----	11,560,327.34	-92,840,946.76
ACCOUNTS PAYABLE					-3,311,218.87	-----	-----	-----	2,302,062.63	-5,613,281.50
	SUBTOTAL 75		4430		-0-	45,000,000.00	-----	32,163,268.02	12,836,731.98	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, LEXINGTON ADDICTION RESEARCH CENTER, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:	NO YEAR 75		4551		-----	-----	-----	687.00	-687.00	-----
UNDISBURSED FUNDS						-----	-----	-----	-----	-----
TOTAL, HEALTH RESOURCES ADMINISTRATION . . . . .					-----	715,902,000.00	-----	630,659,070.93	85,242,929.07	-----
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:	1980 75		1101		-----	173,773,000.00	-----	80,352,771.77	3,707,207.11	89,713,021.12
UNDISBURSED FUNDS	1979-80				-----	8/3,206,892.00	-----	-----	3,206,892.00	-----
	1979				47,457,783.97	-----	-----	17,642,321.43	462,168.10	29,353,294.44
	1978-79				1,547,118.00	-----	-----	1,185,407.26	310.23	361,400.51
	1976				42,611,322.50	-----	-----	24,703,636.20	909,855.29	-----
	PRIOR YEARS				355,705.34	-----	-----	16,997,831.01	49,055.54	17,300,512.95
					20,384,565.39	-----	-----	3,967.86	1,535,423.03	18,849,142.36
ACCOUNTS RECEIVABLE						-----	-----	-----		
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	8,674,974.00	9/-8,674,974.00
ACCOUNTS PAYABLE					-30,816,180.57	-----	-----	-----	-5,456,632.86	-25,359,547.71
UNDELIVERED ORDERS					-81,540,314.63	-----	-----	-----	40,002,535.04	-121,542,849.67
	SUBTOTAL 75		1101		-0-	176,979,892.00	-----	123,888,104.52	53,091,787.48	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:	1980 75		0379		-----	75,808,055.14	-----	64,266,345.05	-----	11,541,710.09
UNDISBURSED FUNDS	1979				10/18,022,133.17	-----	-----	6,322,487.93	-----	11,699,645.24
	1978				10/6,993,127.39	-----	-----	-----	-----	-----
	PRIOR YEARS				10/8,825,836.07	-----	-----	-6,092,398.86	900,728.53	-----
						-----	-----	6,092,398.86	455,740.90	14,462,494.03
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCE					106,413.06	-----	-----	-----	106,413.06	-----
ACCOUNTS PAYABLE					10/-33,947,509.69	-----	-----	-----	3,756,339.67	-37,703,849.36
	SUBTOTAL 75		0379		-0-	75,808,055.14	-----	71,945,302.41	3,862,752.73	-0-

SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	1102	47,021,195.40	6,520,000.00	- - - - -	5,927,142.56	- - - - -	47,614,052.84	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	1102	1,746,441.59	- - - - -	- - - - -	253,721.49	- - - - -	1,492,720.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,440,177.05	- - - - -	- - - - -	- - - - -	4,678,103.78	-18,118,280.83	
ACCOUNTS PAYABLE			-2,826,253.31	- - - - -	- - - - -	- - - - -	-1,172,888.07	-1,653,365.24	
UNDELIVERED ORDERS			-32,501,206.63	- - - - -	- - - - -	- - - - -	-3,166,079.76	-29,335,126.87	
	SUBTOTAL 75	1102	-0-	6,520,000.00	- - - - -	6,180,864.05	339,135.95	-0-	
PUBLIC ENTERPRISE FUNDS									
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4435	10,424,693.12	- - - - -	- - - - -	6,424,708.40	- - - - -	3,999,984.72	
ACCOUNTS RECEIVABLE			2,435,359.08	- - - - -	- - - - -	- - - - -	-758,422.72	3,193,781.80	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,240,252.84	- - - - -	- - - - -	- - - - -	-5,740,213.97	-5,500,078.87	
ACCOUNTS PAYABLE			-1,619,759.36	- - - - -	- - - - -	- - - - -	73,928.29	-1,693,687.65	
	SUBTOTAL 75	4435	-0-	- - - - -	- - - - -	6,424,708.40	-6,424,708.40	-0-	
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552	891,424.00	- - - - -	- - - - -	-1,575,452.70	- - - - -	2,466,876.70	
ACCOUNTS RECEIVABLE			3,246,593.78	- - - - -	- - - - -	- - - - -	954,986.78	2,291,607.00	
UNFILLED CUSTOMER ORDERS			2,677,122.30	- - - - -	- - - - -	- - - - -	-876,813.01	3,553,935.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,016,510.66	- - - - -	- - - - -	- - - - -	-259,879.98	-1,356,630.68	
ACCOUNTS PAYABLE			-2,690,774.55	- - - - -	- - - - -	- - - - -	1,367,651.44	-4,058,425.99	
UNDELIVERED ORDERS			-2,507,854.87	- - - - -	- - - - -	- - - - -	389,507.47	-2,897,362.34	
	SUBTOTAL 75	4552	-0-	- - - - -	- - - - -	-1,575,452.70	1,575,452.70	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3903	11,276,520.74	- - - - -	- - - - -	1,302,126.23	- - - - -	9,974,394.51	
	1980		- - - - -	- - - - -	- - - - -	825.69	- - - - -	7/-825.69	
	1979		6,204,753.60	- - - - -	- - - - -	3,302,441.58	- - - - -	2,902,312.02	
	1978		3,591,070.76	- - - - -	-843,011.57	2,748,059.19	- - - - -	- - - - -	
	PRIOR YEARS		991,578.44	- - - - -	843,011.57	186,051.20	- - - - -	1,648,538.81	
ACCOUNTS RECEIVABLE			300,835.27	- - - - -	- - - - -	- - - - -	77,114.86	223,720.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,227,562.75	- - - - -	- - - - -	- - - - -	-415,936.41	-7,811,626.38	
ACCOUNTS PAYABLE			-2,716,644.34	- - - - -	- - - - -	- - - - -	-1,277,749.75	-1,438,894.59	
UNDELIVERED ORDERS			-11,420,551.68	- - - - -	- - - - -	- - - - -	-5,922,932.59	-5,497,619.09	
	SUBTOTAL 75	3903	-0-	- - - - -	- - - - -	7,539,503.89	-7,539,503.89	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3921	7,474,363.67	- - - - -	- - - - -	-839,788.61	- - - - -	8,314,152.28	
ACCOUNTS RECEIVABLE			20,250.24	- - - - -	- - - - -	- - - - -	- - - - -	20,250.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,634,004.11	- - - - -	- - - - -	- - - - -	2,016,804.00	-6,650,808.11	
ACCOUNTS PAYABLE			-264,024.32	- - - - -	- - - - -	- - - - -	113,300.26	-377,324.58	
UNDELIVERED ORDERS			-2,596,585.48	- - - - -	- - - - -	- - - - -	-1,290,315.65	-1,306,265.83	
	SUBTOTAL 75	3921	-0-	- - - - -	- - - - -	-839,788.61	839,788.61	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3922	14,292.95	- - - - -	- - - - -	-5,389.15	- - - - -	19,682.10	

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										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,292.95				5,389.15	-14,292.95
ACCOUNTS PAYABLE									5,389.15	-5,389.15
					-0-					-0-
	SUBTOTAL	75	3922					-5,389.15		
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		1,714,353.78	4,864,719.22		4,121,176.22		2,457,896.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,462.87				68,926.43	-122,389.30
ACCOUNTS PAYABLE					-610,888.11				121,923.23	-732,811.34
UNDELIVERED ORDERS					-1,050,002.80				552,693.34	-1,602,696.14
	SUBTOTAL	75	8073		-0-	4,864,719.22		4,121,176.22	743,543.00	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8247		3,030.42			617.40		2,413.02
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,413.02	-2,413.02
UNDELIVERED ORDERS					-3,030.42				-3,030.42	
	SUBTOTAL	75	8247		-0-			617.40	-617.40	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		237,776.11	275,179.22		122,250.85		390,704.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-168,648.79				79,467.60	-248,116.39
ACCOUNTS PAYABLE					-230.30				3,465.09	-3,695.39
UNDELIVERED ORDERS					-68,897.02				69,995.68	-138,892.70
	SUBTOTAL	75	8248		-0-	275,179.22		122,250.85	152,928.37	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8249		171,600.62	64,285.34		34,404.25		201,481.71
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-220,520.86				40,302.83	-260,823.69
ACCOUNTS PAYABLE					-24,341.05				-1,022.02	-23,319.03
UNDELIVERED ORDERS					-31,738.71				-9,399.72	-22,338.99
	SUBTOTAL	75	8249		-0-	64,285.34		34,404.25	29,881.09	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8251		46,270.85	31,540.00		66,572.35		11,238.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,270.85				-39,229.55	-7,041.30
ACCOUNTS PAYABLE									4,197.20	-4,197.20
	SUBTOTAL	75	8251		-0-	31,540.00		66,572.35	-35,032.35	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8253		46,361.68	2,000.00		11,352.65		37,009.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,064.47				-739.10	-35,325.37
ACCOUNTS PAYABLE					-346.50				-346.50	
UNDELIVERED ORDERS					-9,950.71				-8,267.05	-1,683.66
	SUBTOTAL	75	8253		-0-	2,000.00		11,352.65	-9,352.65	-0-

PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8254	475,316.20	329,039.51		253,357.72			550,997.99
INVESTMENTS IN PUBLIC DEBT SECURITIES			107,000.00						107,000.00
ACCOUNTS RECEIVABLE			1,977.39					1,758.39	219.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-516,975.65					115,730.69	-632,706.34
ACCOUNTS PAYABLE			-38,582.74					-32,660.89	-6,321.85
UNDELIVERED ORDERS			-28,335.20					-9,146.40	-19,188.80
	SUBTOTAL 75	8254	-0-	329,039.51		253,357.72		75,681.79	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8555	40,086.72	11,357.98					51,444.70
INVESTMENTS IN PUBLIC DEBT SECURITIES			66,500.00						66,500.00
ACCOUNTS RECEIVABLE			261.22						261.22
FUND EQUITIES:									
UNOBLIGATED BALANCE			-106,647.94					11,357.98	-118,205.92
	SUBTOTAL 75	8555	-0-	11,357.98				11,357.98	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8559	15,803.29	5,517.87		7,332.39			13,988.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,803.29					-1,814.52	-13,988.77
	SUBTOTAL 75	8559	-0-	5,517.87		7,332.39		-1,814.52	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8888	53,391.90	38,648.04		90,355.53			1,684.41
FUND EQUITIES:									
UNOBLIGATED BALANCE			-48,550.58					-48,527.39	-23.19
UNDELIVERED ORDERS			-4,841.32					-3,180.10	-1,661.22
	SUBTOTAL 75	8888	-0-	38,648.04		90,355.53		-51,707.49	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8889	57,853.26	64,104.41		58,622.86			63,334.81
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00						4,000.00
ACCOUNTS RECEIVABLE			486.00					-179.00	665.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-58,057.52					2,786.76	-60,844.28
ACCOUNTS PAYABLE			-3,644.92					1,264.75	-4,909.67
UNDELIVERED ORDERS			-636.82					1,609.04	-2,245.86
	SUBTOTAL 75	8889	-0-	64,104.41		58,622.86		5,481.55	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH . . . . .				264,994,338.73		218,323,895.03		46,670,443.70	
TOTAL, PUBLIC HEALTH SERVICE . . . . .				8,135,784,248.45		7,817,750,026.15		318,034,222.34	

HEALTH CARE FINANCING ADMINISTRATION

GENERAL FUND ACCOUNTS

GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0512		14,513,855,833.00	\$3,841,283,167.00	14,655,088,153.86			3,700,050,846.14
	1979-80		3,834,733,458.00		-3,834,733,458.00				
	1978-79		-698,388,278.30			-698,388,278.30			
	1977-78				-319,950.00			-319,950.00	
	1976-78								
	PRIOR YEARS				319,950.00				319,950.00
ACCOUNTS RECEIVABLE			5,444,599,889.86					-1,355,373,434.85	6,799,973,324.71
FUND EQUITIES:									
UNOBLIGATED BALANCE								563,182,453.00	-563,182,453.00
UNDELIVERED ORDERS			-8,580,945,069.56					1,356,216,598.29	-9,937,161,667.85
	SUBTOTAL 75	0512	-0-	14,513,855,833.00	6,549,709.00	13,956,699,875.56		563,705,666.44	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account No	Sub No						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0580		---	\$7,968,156,000.00	---	\$7,926,103,137.76	\$42,044,270.04	\$8,592.20
	1979				---	---	---	-122,291,641.20	122,291,641.20	---
	1978				---	---	---	-950,757.01	859,599.66	---
	PRIOR YEARS				---	---	---	91,157.35	---	91,157.35
					\$128,806,475.54	---	---	---	128,806,475.54	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-128,806,475.54	---	---	---	-128,706,725.99	-99,749.55
					-0-	---	---	---	165,295,260.45	-0-
		75	0580		---	7,968,156,000.00	---	7,802,860,739.55	---	---
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	0511		---	128,010,000.00	---	73,647,836.02	70,883.97	54,291,280.01
	1979				35,340,714.07	---	---	-863,874.16	-372,290.76	36,576,878.99
	1978				1,568,072.25	---	---	155,686.99	1,412,385.26	---
	PRIOR YEARS				18,474,296.31	---	---	16,197,146.01	2,277,150.30	---
					159,618,718.14	---	---	---	69,909,340.02	89,709,378.12
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-12,535,039.53	---	---	---	-4,025,065.54	-8,509,973.99
UNDELIVERED ORDERS					-202,466,761.24	---	---	---	-30,399,198.11	-172,067,563.13
					-0-	---	---	---	38,873,205.14	-0-
		75	0511		---	128,010,000.00	---	89,136,794.86	---	---
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	3904		---	---	---	-1,132,182.54	---	1,132,182.54
	1979				193,180.29	---	---	170,023.90	---	23,156.39
	PRIOR YEARS				16,896.00	---	---	---	---	16,896.00
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-210,076.29	---	---	---	962,158.64	-1,172,234.93
					-0-	---	---	-962,158.64	962,158.64	-0-
		75	3904		---	---	---	---	---	---
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75	3905		---	---	---	-841,770.92	154,180.39	687,590.53
	1979				762,773.00	---	---	1,009,024.36	---	246,251.36
	1978				5,000.00	---	---	-72.00	72.00	---
	PRIOR YEARS				13,638.30	---	---	5,000.00	13,638.30	5,000.00
					1,552,062.98	---	---	---	729,894.79	822,168.19
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNDELIVERED ORDERS					-2,333,474.28	---	---	---	-1,064,966.92	-1,268,507.36
					-0-	---	---	---	-167,181.44	-0-
		75	3905		---	---	---	167,181.44	---	---
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION					---	22,610,021,833.00	6,549,709.00	21,847,902,432.77	768,669,109.23	---
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8005		1,871,132.96	11/25,414,752,697.67	12/24,922,538,000.00	494,119,753.11	---	2/-33,922.48
TRANSFER TO:					---	---	---	---	---	---
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005	197,289,667.07	---	---	23,430,000,000.00	---	2/-166,129,977.07
INVESTMENTS IN PUBLIC DEBT SECURITIES					13,113,539,000.00	---	---	1,492,538,000.00	---	14,606,077,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	---	---	---	---	50,000,000.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,289,821.027.99	-----	-----	-----	-----	1,134,217,433.53	<sup>13</sup> 14,424,038,461.52
UNDELIVERED ORDERS			-72,878,772.04	-----	-----	-----	-----	-7,004,133.11	-65,874,638.93
	SUBTOTAL 20	8005	-0-	25,414,752,657.67	-----	-----	24,287,539,397.25	1,127,213,300.42	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND			-----	25,414,752,697.67	-----	-----	24,287,539,397.25	1,127,213,300.42	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8004	-636,559.63	10,275,019,539.09	<sup>14</sup> -9,677,061,000.00	593,412,237.91	-----	-----	3,910,141.55
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8004	21,040,963.55	-----	10,093,000,000.00	10,143,929,627.44	-----	-----	<sup>7</sup> -29,888,663.89
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,974,022,000.00	-----	-415,939,000.00	-----	-----	-----	4,558,083,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,989,604,775.06	-----	-----	-----	-----	-460,747,867.51	<sup>15</sup> -4,528,856,907.55
UNDELIVERED ORDERS			-4,821,628.86	-----	-----	-----	-----	-1,574,058.75	-3,247,570.11
	SUBTOTAL 20	8004	-0-	10,275,019,939.09	-----	-----	10,737,341,865.35	-462,321,926.26	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976 75	8805	15,778,927.19	-----	-6,803,252.06	8,975,675.13	-----	-----	-----
	PRIOR YEARS		-----	-----	6,803,252.06	-----	-----	-----	6,803,252.06
ACCOUNTS RECEIVABLE			6,776.41	-----	-----	-----	-----	-1,161,802.32	1,168,578.73
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,880,042.58	-----	-----	-----	-----	613,828.72	<sup>16</sup> -11,493,871.30
ACCOUNTS PAYABLE			-241,471.01	-----	-----	-----	-----	-148,106.67	-93,364.34
UNDELIVERED ORDERS			-4,664,190.01	-----	-----	-----	-----	-8,279,594.86	3,615,404.85
	SUBTOTAL 75	8805	-0-	-----	-----	8,975,675.13	-----	-8,975,675.13	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			-----	10,275,019,939.09	-----	10,746,317,540.48	-471,297,601.39	-----	-----
TOTAL, TRUST FUND ACCOUNTS			-----	25,689,772,636.76	-----	35,033,856,937.73	655,915,699.03	-----	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION			-----	58,299,794,469.76	6,549,709.00	56,881,759,370.50	1,424,584,808.26	-----	-----
SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 75	0404	-----	676,533,000.00	-----	675,018,390.00	1,914,610.00	-----	-----
	1979		61,632.00	-----	-----	61,632.00	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-61,632.00	-----	-----	-----	-----	-61,632.00	-----
	SUBTOTAL 75	0404	-0-	676,533,000.00	-----	675,080,022.00	1,852,978.00	-----	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81 75	0409	-----	34,298,544.05	-----	402,149.00	-----	-----	33,896,395.05
	1980		-----	1,005,202,000.00	-----	957,741,217.27	2,257,363.77	-----	45,203,418.96
	1978-79		74,214,294.81	-----	-----	73,526,583.52	687,711.29	-----	-----
	PRIOR YEARS		-----	-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE			6,302,119.19	-----	-----	-----	1,361,875.60	-----	4,940,243.59
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,414.00	-----	-----	-----	-----	-16,414.00	-----
ACCOUNTS PAYABLE			-80,500,000.00	-----	-----	-----	-----	3,540,057.60	-84,040,057.60
	SUBTOTAL 75	0409	-0-	1,039,500,544.05	-----	1,031,669,949.79	7,830,594.26	-----	-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.   Tr. From	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0406		---	\$6,440,557,460.00	-\$48,920,874.37	\$6,368,883,285.58	17/\$6,656,083.45	17/\$16,097,216.60
	1979-80				---	---	---	---	---	---
	1979				---	-\$150,886.30	---	-\$150,886.30	---	16,756,668.89
	1978-79				---	111,254,680.40	---	88,818,999.14	3,013,522.00	---
	1978				---	40,890,221.97	---	7,602,128.09	5,037,218.96	---
	1977				---	18,631,100.97	---	---	---	47,178,963.06
	PRIOR YEARS				---	-297,265,825.58	---	-55,383,465.59	-240,875,125.14	---
TRANSFER TO:										
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1978	75	0406	1	---	2,180,243.61	---	1,153,050.90	---	---
	PRIOR YEARS				---	4,251,308.56	---	321,423.25	---	---
HEALTH SERVICES ADMINISTRATION DEPARTMENT OF EDUCATION	1978-79	75	0406	3	---	464,933.00	---	241,525.00	---	223,408.00
	NO YEAR	91	75	0406	---	---	---	---	---	48,920,874.37
	1978-79				---	---	---	---	---	2,664,116.37
	PRIOR YEARS				---	---	---	---	---	3,652,856.00
					---	490,852,330.05	---	---	97,881,070.16	392,971,259.89
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	191,203,372.99	20/-268,262,289.23
ACCOUNTS PAYABLE					---	---	---	---	-33,990,184.26	-181,737,590.04
UNDELIVERED ORDERS					---	---	---	---	-79,340.23	-78,242,075.91
					---	---	---	---	---	-0-
	SUBTOTAL	75	0406		---	6,440,557,460.00	---	6,411,486,060.07	29,071,399.93	---
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0412		---	7,708,821,362.00	1,669,435,638.00	7,277,146,221.48	17/155,560,300.52	17/1,945,550,478.00
	1979-80				---	1,669,435,638.00	---	---	---	---
	1978-79				---	23,387,693.05	---	31,005,726.98	---	1/-7,618,033.93
	1977-78				---	32,697,106.16	---	686,064.67	---	---
	1976-78				---	---	---	---	---	---
	PRIOR YEARS				---	---	---	---	---	---
					---	2,491,874,642.32	---	38,853,431.97	479,767.85	38,853,431.97
ACCOUNTS RECEIVABLE					---	---	---	---	1,605,168,678.96	886,705,963.36
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	4,981,926.76	22/-5,023,200.24
UNDELIVERED ORDERS					---	---	---	---	-659,804.11	-1,282,430.06
					---	---	---	---	---	---
	SUBTOTAL	75	0412		---	7,708,821,362.00	---	7,308,358,245.28	-1,358,225,362.78	-2,857,186,209.10
					---	---	---	---	400,463,116.72	-0-
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	75	0473		---	23,168,000.00	-23,168,000.00	---	---	---
	1980				---	493,732,000.00	---	215,448,041.96	7,009,926.66	52,626,894.38
	1979				---	123,658,588.77	---	93,430,391.21	317,398.34	29,910,799.22
	1978				---	23,506,337.20	---	7,038,017.23	-1,212,286.18	---
	PRIOR YEARS				---	7,759,073.05	---	181,137.12	495,232.76	22,363,309.32
TRANSFER TO:										
DEPARTMENTAL MANAGEMENT	1980-81	75	0473	1	---	---	---	---	17/23,168,000.00	---
	1980				---	---	---	---	---	---
	1980	91	75	0473	---	---	---	---	---	---
DEPARTMENT OF EDUCATION	PRIOR YEARS				---	---	---	---	---	---
					---	19,088,677.10	---	---	9,639,065.38	155,433,901.74
ACCOUNTS RECEIVABLE					---	---	---	---	6,404.00	1,885,798.00
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
UNDELIVERED ORDERS					---	---	---	---	---	---
					---	---	---	---	---	---
	SUBTOTAL	75	0473		---	516,900,000.00	---	367,785,473.04	3,486,558.89	-8,592,701.34
					---	---	---	---	150,328,588.18	-319,235,121.85
					---	---	---	---	149,114,526.96	-0-
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5734		---	3,164.52	222,044.47	133,133.89	---	92,075.10
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
					---	---	---	---	---	---
	SUBTOTAL	75	5734		---	-3,164.52	222,044.47	133,133.89	88,910.58	-92,075.10
					---	-0-	---	---	88,910.58	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION					---	16,382,934,410.52	---	15,794,512,884.07	588,421,526.45	---

TRUST FUND ACCOUNTS

FEDERAL OLD-AGE AND SURVIVORS  
INSURANCE TRUST FUND

FEDERAL OLD-AGE AND SURVIVORS  
INSURANCE TRUST FUND

FUND RESOURCES:		NO YEAR 20	8006	335,533,853.04	<sup>22/</sup> 100,050,806,381.14	<sup>23/</sup> 97,951,985,578.00	1,469,088,882.45	---	965,265,773.73
UNDISBURSED FUNDS		NO YEAR 75	20 8006	83,089,996.62	---	100,560,000,000.00	100,615,304,441.87	---	27,785,554.75
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE		NO YEAR 75	20 8006	---	---	7,672,000.00	7,672,000.00	---	---
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT		NO YEAR 91	20 8006	---	---	5,480,000.00	3,288,000.00	---	2,192,000.00
DEPARTMENT OF EDUCATION		NO YEAR 75	20 8006	---	---	---	---	---	---
INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR 91	20 8006	26,773,347,000.00	---	-3,750,894,000.00	---	---	23,022,453,000.00
INVESTMENTS IN AGENCY SECURITIES				555,000,000.00	---	---	---	---	555,000,000.00
ACCOUNTS RECEIVABLE				382,941,344.84	---	---	---	-159,915,613.44	542,856,958.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,224,809,834.86	---	---	---	-4,482,041,445.29	<sup>24/</sup> 15,742,768,389.57
ACCOUNTS PAYABLE				-7,900,443,961.09	---	---	---	1,470,148,936.10	-9,370,592,897.19
UNDELIVERED ORDERS				-4,658,398.55	---	---	---	-2,466,398.55	-2,192,000.00
SUBTOTAL 20		8006		-0-	100,050,806,381.14	-1,129,727,578.00	102,095,353,324.32	-3,174,274,521.18	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 75	8704	314,192.61	---	20,228,895.00	20,541,454.00	---	1,593.61
		1980		---	---	1,026,781,250.00	1,024,701,597.00	---	2,079,653.00
		1979		1,648,995.98	---	83,286,178.00	84,531,748.73	---	403,425.25
		1978		-5,467.86	---	<sup>18/</sup> 310,178.18	304,710.32	---	---
PRIOR YEARS				3,922,608.37	---	<sup>19/</sup> -1,778,923.18	997,123.25	---	1,146,561.94
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION		NO YEAR 47	75 8704	1,247,754.46	---	900,000.00	837,367.40	---	1,310,427.06
ACCOUNTS RECEIVABLE				159,237,393.06	---	---	---	19,072,216.24	140,165,176.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				216,368,790.75	---	---	---	31,274,183.56	<sup>25/</sup> 185,094,607.19
ACCOUNTS PAYABLE				-176,378,483.02	---	---	---	-44,191,445.96	-132,187,037.06
UNDELIVERED ORDERS				-206,355,824.35	---	---	---	-8,341,416.54	-198,014,407.81
SUBTOTAL 75		8704		-0-		1,129,727,578.00	1,131,914,040.70	-2,186,462.70	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				---	100,050,806,381.14	---	103,227,267,365.02	-3,176,460,983.88	---

FEDERAL DISABILITY INSURANCE  
TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND

FUND RESOURCES:		NO YEAR 20	8007	67,803.33	<sup>26/</sup> 17,388,408,347.17	<sup>27/</sup> 17,054,549,000.00	333,864,951.77	---	62,198.73
UNDISBURSED FUNDS		NO YEAR 75	20 8007	42,485,050.32	---	14,880,000,000.00	14,898,922,725.20	---	23,562,325.12
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE		NO YEAR 75	20 8007	---	---	48,328,000.00	48,328,000.00	---	---
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT		NO YEAR 91	20 8007	---	---	34,520,000.00	50,712,000.00	---	<sup>7/</sup> -16,192,000.00
DEPARTMENT OF EDUCATION		NO YEAR 75	20 8007	---	---	---	---	---	---
INVESTMENTS IN PUBLIC DEBT SECURITIES		NO YEAR 91	20 8007	5,582,621,000.00	---	2,091,701,000.00	---	---	7,674,322,000.00
ACCOUNTS RECEIVABLE				290,688,505.49	---	---	---	22,852,336.24	267,836,169.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,649,672,633.85	---	---	---	1,924,868,705.06	<sup>28/</sup> -6,574,541,338.91
ACCOUNTS PAYABLE				-1,190,069,979.59	---	---	---	184,979,374.60	-1,375,049,354.19
UNDELIVERED ORDERS				-76,119,745.70	---	---	---	-76,119,745.70	---
SUBTOTAL 20		8007		-0-	17,388,408,347.17	---	15,331,827,676.97	2,056,580,670.20	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND				---	17,388,408,347.17	---	15,331,827,676.97	2,056,580,670.20	---
TOTAL, TRUST FUNDS				---	117,439,214,728.31	---	118,559,095,041.99	-1,119,880,313.68	---
TOTAL, SOCIAL SECURITY ADMINISTRATION				---	133,822,149,138.83	---	134,353,607,926.06	-531,458,787.23	---





FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,825,118.82	-	-	-	-	-	516,429.15	-7,341,547.97
ACCOUNTS PAYABLE			-28,894,233.67	-	-	-	-	-	-13,531,353.68	-15,362,879.99
UNDELIVERED ORDERS			-121,521,768.76	-	-	-	-	-	-9,834,610.03	-111,887,158.73
	SUBTOTAL 75	1639	-0-	365,000,000.00			395,261,880.51		-30,261,880.51	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES . . . . .			-	5,234,215,046.51	-78,671,717.48	5,343,311,547.85	-187,768,218.82	-	-	-
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0120	1,719,000.00	-	-	-	-	-	-	1,719,000.00
	1980		-	132,219,773.16	-	-	125,643,203.53	1,134,364.22	5,442,205.41	5,442,205.41
	1979		13,812,880.51	-	-	-	11,812,920.54	570,082.68	1,429,877.29	1,429,877.29
	1978		2,258,461.80	-	-	-	881,200.26	580,435.15	-	-
	1977-78		1,062.58	-	-	-	-231.00	231.00	-	-
	PRIOR YEARS		1,262,125.03	-	-	-	797,888.97	138,872.10	71,909.19	1,849,232.71
ACCOUNTS RECEIVABLE			1,437,604.45	-	-	-	-	-	-14,442,501.60	15,880,106.05
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,719,000.00	-	-	-	-	-	-	-1,719,000.00
ACCOUNTS PAYABLE			-8,677,475.71	-	-	-	-	-	-2,366,900.29	-6,310,575.42
UNDELIVERED ORDERS			-10,094,658.66	-	-	-	-	-	8,196,187.38	-18,290,846.04
	SUBTOTAL 75	0120	-0-	132,219,773.16			138,475,965.43	-6,256,192.27		-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0128	-	40,660,000.00	-	-	23,296,333.57	-	-	17,363,666.43
	1980		-	37,384,700.00	-	-	35,236,259.04	856,840.80	-	1,291,600.16
	1979-80		6,549,709.00	-	-	-	-	-	-	-
	1979		4,155,004.29	-	-	-	2,827,330.50	317,112.38	-	1,010,561.41
	1978		585,639.32	-	-	-	262,825.55	211,057.99	-	-
	PRIOR YEARS		1,644,734.45	-	-	-	111,755.78	-	-	111,755.78
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	-10,680,127.40	12,324,861.85
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-	-	-	9,760,471.00	-9,760,471.00
ACCOUNTS PAYABLE			-2,780,444.08	-	-	-	-	-	-1,367,270.03	-1,413,174.05
UNDELIVERED ORDERS			-10,154,642.98	-	-	-	-	-	10,774,157.60	-20,928,800.58
	SUBTOTAL 75	0128	-0-	78,044,700.00	-6,549,709.00	61,622,748.66	9,872,242.34	-	-	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75	0135	-	43,645,796.79	-	-	36,396,897.51	2,165,110.31	-	5,083,788.97
	1979		13,899,497.22	-	-	-	8,158,498.69	253,140.79	-	2,137,282.15
	1978		484,778.47	-	-	-	380,395.03	41,466.26	-	-
	PRIOR YEARS		136,720.26	-	-	-	3,597.85	45,583.79	-	85,434.98
			249,642.76	-	-	-	-	5,240.39	-	244,402.37
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE			-4,022,825.78	-	-	-	-	-	-2,739,652.16	-1,283,173.62
UNDELIVERED ORDERS			-10,747,812.93	-	-	-	-	-	-4,480,078.08	-6,267,734.85
	SUBTOTAL 75	0135	-0-	43,645,796.79	-3,415,596.41	44,939,389.08	-4,709,188.70	-	-	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75	0137	-	1,904,000.00	-	-	1,808,735.55	15,149.65	-	80,114.80
	1979		113,805.44	-	-	-	109,805.76	-2,501.32	-	6,501.00
	1978		17,672.00	-	-	-	9,797.00	1,186.00	-	-
	PRIOR YEARS		-	-	-	-	-	-	-	6,689.00
			5,711.42	-	-	-	-	-222.07	-	5,933.49
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE			-109,483.00	-	-	-	-	-	-42,900.03	-66,582.97
UNDELIVERED ORDERS			-27,705.86	-	-	-	-	-	4,949.46	-32,655.32
	SUBTOTAL 75	0137	-0-	1,904,000.00			1,928,338.31	-24,338.31	-	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 75	0122	-	24,000,000.00	-	-	12,790,387.32	481,435.33	-	10,728,177.35
	1979		12,096,525.17	-	-	-	5,698,630.66	-331,291.92	-	6,539,717.02
	1978		6,760,742.68	-	-	-	3,861,796.04	-117,630.58	-	-
	PRIOR YEARS		768,870.33	-	-	-	362,093.67	48,265.22	-	3,371,608.81
			16,337,980.84	-	-	-	-	-1,130,434.64	-	17,468,415.48
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	-	-

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	Tr. From	Account No						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE									- \$3,363.84	- \$45,436.41
UNDELIVERED ORDERS									2,147,163.48	-38,062,482.25
SUBTOTAL 75	0122					\$24,000,000.00			1,094,143.05	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			4503		7,199,754.28		90,327.33		7,109,426.95
ACCOUNTS RECEIVABLE						530,105.07			-674,551.38	1,204,656.45
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,703,735.60			770,282.36	-4,474,017.96
ACCOUNTS PAYABLE						-2,210,832.86			-1,002,395.24	-1,208,437.62
UNDELIVERED ORDERS						-1,815,290.89			816,336.93	-2,631,627.82
SUBTOTAL 75	4503					-0-		90,327.33	-90,327.33	-0-
CONSOLIDATED WORKING FUND, HEALTH AND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 75			3901		8,105,144.43		3,935,329.12	1,065,414.10	2,695,009.91
	1978					1,510,754.25		187,691,908.53	-115,431.05	-
	PRIOR YEARS					1,580,208.55		934,276.77	311,844.91	1,798,431.63
						3,772,029.84		136,148.47	3,236,240.55	535,789.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,899,939.47			-1,899,939.47	-
ACCOUNTS PAYABLE						-66,456.64			-43,601.09	-22,855.55
UNDELIVERED ORDERS						-13,001,740.96			-7,995,365.68	-5,006,375.28
SUBTOTAL 75	3901					-0-		5,005,754.36	-5,440,837.73	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			3965				191,950.04		7/-191,950.04
ACCOUNTS RECEIVABLE						11,658,522,682.31			11,658,330,732.27	191,950.04
FUND EQUITIES:										
ACCOUNTS PAYABLE						-11,658,522,682.31			-11,658,522,682.31	-
SUBTOTAL 75	3965					-0-		191,950.04	-191,950.04	-0-
TOTAL, DEPARTMENTAL MANAGEMENT							279,814,269.95	-10,593,338.04	274,967,380.90	-5,746,448.99
DEDUCTIONS FOR OFFSETTING RECEIPTS 29/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
							-36,946,596.12		-36,946,596.12	
INTRABUDGETARY TRANSACTIONS										
							-9,943,672,407.75		-9,943,672,407.75	
TOTAL							-9,980,619,003.87		-9,980,619,003.87	
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES							195,791,138,169.67	-82,715,346.52	194,690,777,247.59	1,017,645,575.56

**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 The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education and Welfare.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Subject to disposition by the administrative agency.
- 8 Represents reappropriation pursuant to P.L. 96-49, approved August 13, 1979, 93 Stat. 351, "Salaries and Expenses."
- 9 Unobligated balance to be transferred to appropriation 75 0/01101 pursuant to P.L. 94-460, 90 Stat. 1655.
- 10 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>
7590379	\$188,331.92
7580379	-37,716.42
75M0379	-15,490.11
Accounts Payable	-135,125.39

- 11 Excludes \$87,240,000.00 refund of taxes.
- 12 Includes net investment in U.S. public debt securities.....\$1,492,538,000.00
- 13 Includes \$232,038,538.48 which is subject to disposition by the administrative agency.
- 14 Includes net redemption of U.S. public debt securities..... \$415,939,000.00
- 15 Includes \$33,126,234.00 which is subject to disposition by the administrative agency.
- 16 Funds authorized by Congress are available in the Trust Fund to cover these obligations.
- 17 Amount was erroneously withdrawn and should be included in unobligated balance available for obligation, will be corrected in fiscal year 1981.
- 18 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>
7580406	\$28,547,862.09
7588704	1,017,876.82
7581636	29,034,180.90
7580135	43,721.49
7583901	670,678.86

- 19 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

<u>Account</u>	<u>Account</u>
75M0406	\$47,178,963.06
9175M0406	730,205.54
75M0473	17,680,606.15
75M8704	1,017,876.82
75M1636	29,034,180.90
75M0135	43,721.49
75M0122	3,016,577.22
75M3901	670,678.86

- 20 Includes \$221,083,326.17 excess of receivables over gross unpaid obligations and \$47,178,963.06 unobligated-unavailable. A withdrawal of \$6,656,083.45 was erroneously made, amount should be included in the unobligated balance available for obligation, it will be corrected in fiscal year 1981.
- 21 Includes \$2,483,706.74 excess of receivables over gross unpaid obligations and \$2,539,493.50 unobligated - unavailable. A withdrawal of \$155,560,300.52 was erroneously made, amount should be included in the unobligated balance available for obligation, it will be corrected in fiscal year 1981.
- 22 Excludes \$357,505,000.00 refund of taxes.
- 23 Includes net redemption of U.S. public debt securities.....\$3,750,894,000.00
- 24 Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.
- 25 Includes \$185,973,083.83 that is subject to disposition by the administrative agency.
- 26 Excludes \$62,545,000.00 refund of taxes.
- 27 Includes net investment in U.S. public debt securities.....2,091,701,000.00
- 28 Includes \$1,099,842,859.82 that is subject to disposition by the administrative agency.
- 29 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
7501361	\$1,019,425,000.00	\$1,023,425,000.00	-\$4,000,000.00	7501300	-\$4,000,000.00	94 STAT. 918
7501300	91,870,200.00	87,870,200.00	4,000,000.00	7501361	4,000,000.00	94 STAT. 918
75X0512	14,513,855,833.00	14,554,515,833.00	-40,660,000.00	75X0128	-40,660,000.00	67 STAT. 631
7501636	1,977,661,298.51	2,556,812,000.00	-579,150,701.49	9100301	-572,768,708.49	93 STAT. 677,690
				9100700	-482,601.00	93 STAT. 677,690
				9100800	-5,899,392.00	93 STAT. 677,690
7500120	132,219,773.16	136,995,000.00	-4,775,226.84	7500135	200,000.00	94 STAT. 918
				9100800	-4,975,226.84	93 STAT. 677,690
75X0128	40,660,000.00	-0-	40,660,000.00	75X0512	40,660,000.00	67 STAT. 631
7500128	37,384,700.00	41,085,000.00	-3,700,300.00	9100800	-3,700,300.00	93 STAT. 677,690
7500135	43,645,796.79	64,919,000.00	-21,273,203.21	7500120	-200,000.00	94 STAT. 918
				9100700	-21,073,203.21	93 STAT. 677,690
TOTAL	\$17,856,722,601.46	\$18,465,622,033.00	-\$608,899,431.54		-\$608,899,431.54	

**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
7500600	-\$25,000.00	48-7500600(31)	-\$25,000.00	42 USC 241
48-7500600(31)	25,000.00	7500600	25,000.00	42 USC 241
7500350	-697,500.00	11-7500350(79)	-697,500.00	42 USC 241
11-7500350(79)	697,500.00	7500350	697,500.00	92 STAT. 3438
75X0943	-5,583,000.00	7500943	-4,333,000.00	42 USC 241
7500943	4,258,000.00	47-75X0943	-1,250,000.00	92 STAT. 3438
47-75X0943	1,250,000.00	75X0943	4,333,000.00	94 STAT. 917
48-7500943(31)	75,000.00	48-7500943(31)	-75,000.00	31 USC 686,686-1
7500849	-75,000.00	7500943	4,333,000.00	94 STAT. 917
48-7500849(31)	75,000.00	48-7500849(31)	-75,000.00	29 USC 671
7500862	-25,000.00	7500849	75,000.00	31 USC 686,686-1
48-7500862(31)	25,000.00	48-7500862(31)	-25,000.00	29 USC 671
75X0838	2,000,000.00	7500862	25,000.00	42 USC 241
47-75X0838	-2,000,000.00	47-75X0838	2,000,000.00	42 USC 241
7501361	-300,000.00	75X0838	-2,000,000.00	40 USC 490(c)
16-7501361	300,000.00	16-7501361	-300,000.00	40 USC 490(c)
75X4305	-86,192.62	7501361	300,000.00	29 USC 875,
91-75X4305	86,192.62	75X4305	-86,192.62	42 USC 4577
75X0512	3,841,283,167.00	75X4305	86,192.62	93 STAT. 689
759/00512	-3,834,733,458.00	759/00128	6,549,709.00	93 STAT. 689
20X8005	-23,430,000,000.00	759/00512	3,834,733,458.00	67 STAT. 631
75-20X8005	23,430,000,000.00	75X0512	-3,834,733,458.00	93 STAT. 925
20X8004	-10,093,000,000.00	75-20X8005	-23,430,000,000.00	93 STAT. 925
75-20X8004	10,093,000,000.00	20X8005	23,430,000,000.00	42 USC 1395j
75X0406	-48,920,874.37	20X8004	-10,093,000,000.00	42 USC 1395j
758/90406	-2,665,490.37	75-20X8004	-10,093,000,000.00	42 USC 1395j
7580406	296,987.17	20X8004	10,093,000,000.00	42 USC 1395j
75M0406	1,007,234.85	91-75X0406	-48,920,874.37	20 USC 3501, 3504
91-75X0406	48,920,874.37	91-758/90406	-2,665,490.37	20 USC 3501, 3504
91-758/90406	2,665,490.37	7580406(01)	1,027,192.71	20 USC 3501, 3504
91-7580406	730,205.54	91-7580406	-730,205.54	20 USC 3501, 3504
91-75M0406	2,922,650.46	75M0406(01)	3,929,885.31	20 USC 3501, 3504
91-75M0406	2,922,650.46	91-75M0406	-2,922,650.46	20 USC 3501, 3504

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580406(01)	-\$1,027,192.71	7580406	-\$1,027,192.71	20 USC 3501, 3504
75M0406(01)	-3,929,885.31	75M0406	-3,929,885.31	20 USC 3501, 3504
75X0412	1,669,435,638.00	759/00412	1,669,435,638.00	93 STAT. 925
759/00412	-1,669,435,638.00	75X0412	-1,669,435,638.00	93 STAT. 925
750/10473	-23,168,000.00	750/10473(01)	-23,168,000.00	67 STAT. 631
7500473	-218,647,137.00	7500473(01)	-216,745,637.00	20 USC 3501, 3504
91-7500473	-1,901,500.00	91-7500473	-1,901,500.00	67 STAT. 631
75M0473	-2,400,000.00	91-75M0473	-2,400,000.00	20 USC 3501, 3504
91-7500473	1,901,500.00	7500473	1,901,500.00	20 USC 3501, 3504
91-75M0473	2,400,000.00	75M0473	2,400,000.00	20 USC 3501, 3504
750/10473(01)	23,168,000.00	750/10473	23,168,000.00	67 STAT. 631
7500473(01)	216,745,637.00	7500473	216,745,637.00	67 STAT. 631
20X8006	-101,702,879,578.00	75X8704	-21,128,895.00	42 USC 401
75-20X8006	100,560,000,000.00	7508704	-1,026,781,250.00	42 USC 401
75-20X8006(01)	7,672,000.00	7598704	-83,286,178.00	42 USC 401
91-20X8006	5,480,000.00	7588704	-1,328,055.00	42 USC 401
75X8704	20,228,895.00	75M8704	2,796,800.00	42 USC 401
7508704	1,026,781,250.00	75-20X8006	-100,560,000,000.00	31 USC 701-708
7598704	83,286,178.00	75-20X8006(01)	-7,672,000.00	42 USC 401
7588704	1,328,055.00	91-20X8006	-5,480,000.00	42 USC 442
75M8704	-2,796,800.00	20X8006	5,480,000.00	42 USC 422
47-75X8704	900,000.00	20X8006	5,480,000.00	93 STAT. 689
20X8007	-14,962,848,000.00	47-75X8704	-900,000.00	42 USC 401
75-20X8007	14,880,000,000.00	20X8006	21,128,895.00	40 USC 490(c)
75-20X8007(01)	48,328,000.00	7508704	1,026,781,250.00	42 USC 401
91-20X8007	34,520,000.00	7598704	83,286,178.00	42 USC 401
75X1634	666,136,252.00	7588704	1,328,055.00	42 USC 401
759/01634	-666,136,252.00	75M8704	-2,796,800.00	42 USC 401
759/01634	-666,136,252.00	75X8704	900,000.00	31 USC 701-708
759/01634	-666,136,252.00	75-20X8007	-14,880,000,000.00	42 USC 401
75X1634	666,136,252.00	75-20X8007(01)	-48,328,000.00	42 USC 442
759/01634	-666,136,252.00	91-20X8007	-34,520,000.00	42 USC 422
759/01634	-666,136,252.00	20X8007	14,880,000,000.00	93 STAT. 689
759/01634	-666,136,252.00	75-20X8007	48,328,000.00	42 USC 401
759/01634	-666,136,252.00	91-20X8007	34,520,000.00	42 USC 442
759/01634	-666,136,252.00	20X8007	34,520,000.00	42 USC 442
759/01634	-666,136,252.00	759/01634	666,136,252.00	93 STAT. 689
759/01634	-666,136,252.00	75X1634	-666,136,252.00	93 STAT. 925
759/01634	-666,136,252.00	75X1634	-666,136,252.00	93 STAT. 925

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
75X1636	-\$4,345,679.00	91X0301	-\$4,345,679.00	20 USC 3501, 3504
7501636	-75,000.00	16-7501636	-75,000.00	29 USC 875
7591636	-1,582,311.84	9190301	-1,582,311.84	42 USC 1310
7581636	-33,914,226.01	9180301	-33,914,226.01	20 USC 3501, 3504
75M1636	-38,829,500.63	91M0301	-38,829,500.63	20 USC 3501, 3504
16-7501636	75,000.00	7501636	75,000.00	29 USC 875, 42 USC 1310
7501639	-247,182,338.00	16-7501639	-247,182,338.00	93 STAT. 925
16-7501639	247,182,338.00	7501639	247,182,338.00	67 STAT. 631
759/00128	-6,549,709.00	75X0512	-6,549,709.00	20 USC 3501, 3504
7590135	-3,350,575.59	9190700	-3,350,575.59	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580135	-\$19,195.69	9180700	-\$19,195.69	20 USC 3501, 3504
75M0135	-45,825.13	91M0700	-45,825.13	20 USC 3501, 3504
7590122	-189,469.41	9190800	-189,469.41	20 USC 3501, 3504
75M0122	-3,479.85	91M0800	-3,479.85	20 USC 3501, 3504
7593901	-409,391.30	9193902	-409,391.30	20 USC 3501, 3504
7583901	-21,229.67	9183902	-21,229.67	20 USC 3501, 3504
75M3901	-4,462.40	91M3902	-4,462.40	20 USC 3501, 3504
TOTAL	-\$82,715,346.52		-\$82,715,346.52	









Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMUNITY DISPOSAL OPERATIONS FUND,										
HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES:-CONTINUED										
INVESTMENTS IN AGENCY SECURITIES					\$387,700.00					\$387,700.00
ACCOUNTS RECEIVABLE					8,159.66				-54,697.34	12,857.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-709,482.17				-55,077.75	-654,404.42
ACCOUNTS PAYABLE					-83,056.82				-11,492.59	-71,564.23
					-0-				428,732.32	-0-
SUBTOTAL	86		4040							
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4041		6,084,474.58			466,746.43		5,617,728.15
ACCOUNTS RECEIVABLE					1,483,338.31				-45,585.38	1,528,923.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,845,050.78				273,205.77	-7,118,256.55
ACCOUNTS PAYABLE					-51,132.13				-51,132.13	-28,395.29
UNDELIVERED ORDERS					-671,629.98				-643,234.69	-0-
					-0-				466,746.43	-0-
SUBTOTAL	86		4041							
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4015		144,185,755.40	\$1,887,572.88	\$103,407,800.00	-13,167,471.17		262,648,599.45
ACCOUNTS RECEIVABLE					12,339,724.77				-16,998.07	12,356,722.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,246,596.87				159,204,827.97	-241,451,424.84
ACCOUNTS PAYABLE					-3,911,114.95				35,388.88	-3,946,503.83
UNDELIVERED ORDERS					-70,367,768.35				-40,760,374.73	-29,607,393.62
					-0-				118,462,844.05	-0-
SUBTOTAL	86		4015			1,887,572.88	103,407,800.00	-13,167,471.17		
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	3981		115,064,110.68		-110,000,000.00	-7,190,149.89		12,254,260.57
ACCOUNTS RECEIVABLE					533,289.45				-27,241,665.44	27,774,954.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-108,618,920.94				-68,589,705.48	-40,029,215.46
ACCOUNTS PAYABLE					-138,190.18				-138,190.18	
UNDELIVERED ORDERS					-6,840,289.01				-6,840,289.01	
					-0-				-102,809,850.11	-0-
SUBTOTAL	86		3981				-110,000,000.00	-7,190,149.89		
TOTAL, HOUSING PROGRAMS. . . . .						36,826,734,424.85	-7,915,568.18	6,293,488,861.43	30,525,329,995.24	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4205		3,885,540.72	2,792,000.00	389,067,276.69	395,700,530.81		44,286.60
AUTHORITY TO BORROW FROM THE TREASURY					3,771,552,789.26	7,605,195,645.71	-447,286,000.00		5,738,595,933.44	5,190,866,501.53
AUTHORITY TO BORROW FROM THE PUBLIC							42,455,000.00		42,455,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES							650,000.00			650,000.00
INVESTMENTS IN AGENCY SECURITIES					96,612,981.86		-10,180,276.69			86,432,705.17
ACCOUNTS RECEIVABLE					115,159,626.26					66,586,515.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-221,502,456.29				79,694,871.01	-301,197,327.30
UNDELIVERED ORDERS					-3,765,708,481.81				1,277,674,200.00	-5,043,382,681.81
					-0-				7,186,993,114.90	-0-
SUBTOTAL	86		4205			7,607,987,645.71	-25,294,000.00	395,700,530.81		



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.						
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	86	0162		20/ \$3,781,049,833.00		\$90,816,160.63			\$3,690,233,672.37
	1979-81				\$3,691,833,717.80	-28,480,303.00	1,345,645,480.07			2,317,707,934.73
	1978-80				2,426,518,910.37	-213,152.00	2,043,329,183.66	\$359,454.40		382,617,120.31
	1977-79				447,725,232.34		357,723,984.76	1,110,942.51		88,890,305.07
	1976-78				71,346,597.21		49,829,879.93	2,369,589.44		24,815,536.25
	PRIOR YEARS				19,864,450.04		14,302,821.35	-106,779.72		1,174,641.00
					3,342.84			-1,171,298.16		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-217,521,352.40				-106,555,631.42	-110,965,720.98
ACCOUNTS PAYABLE					-3,342.74				-3,342.74	
UNDELIVERED ORDERS					-6,439,767,555.46				-45,294,066.71	-6,394,473,488.75
					-0-	3,752,356,378.00		3,901,647,510.40	-149,291,132.40	-0-
SUBTOTAL 86 0162										
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0104		62,826,102.65	37,500,000.00		52,111,990.56		48,214,112.09
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	86	0104	20			.60		.60
ACCOUNTS RECEIVABLE					191,618.62				191,386.20	232.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,336,722.92				-190,228.85	-2,146,494.07
ACCOUNTS PAYABLE					-100,946.99				-88,746.99	-12,200.00
UNDELIVERED ORDERS					-60,580,051.36				-14,524,401.52	-46,055,649.84
					-0-	37,500,000.00		52,111,991.16	-14,611,991.16	-0-
SUBTOTAL 86 0104										
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	86	0122		1,351.48					1,351.48
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,351.48					-1,351.48
					-0-					-0-
SUBTOTAL 86 0122										
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	86	0133		14,580,648.90			2,015,905.18	1,270,640.12	11,294,103.60
ACCOUNTS RECEIVABLE					171,435.73				103,979.98	67,455.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-948.24				-948.24	
UNDELIVERED ORDERS					-14,751,136.39				-3,389,577.04	-11,361,559.35
					-0-				-2,015,905.18	-0-
SUBTOTAL 86 0133										
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	86	0170			675,000,000.00		19,450,684.27		655,549,315.73
	1979-81				387,467,577.60			91,422,705.48		296,044,872.12
	1978-80				339,365,624.31			113,647,622.63		225,718,001.68
ACCOUNTS RECEIVABLE									-49,848.16	49,848.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,547,858.00				28,568,054.00	-94,115,912.00
ACCOUNTS PAYABLE									114,848.16	-114,848.16
UNDELIVERED ORDERS					-661,285,343.91				421,845,933.62	-1,083,131,277.53
					-0-	675,000,000.00		224,521,012.38	450,478,987.62	-0-
SUBTOTAL 86 0170										
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0171		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	Account No	Sub No						
NEW COMMUNITY DEVELOPMENT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:									\$1,615,294.48	-\$9,657,288.01
ACCOUNTS PAYABLE					-\$8,041,993.53				124,114.03	-1,715,012.58
UNDELIVERED ORDERS					-1,590,898.55				10,730,698.66	-0-
SUBTOTAL 86 4237					-0-	\$56,191,244.59		\$45,460,545.93		
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION. . . . .						56,191,244.59		45,780,804.02	10,410,440.57	
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION										
GENERAL FUND ACCOUNTS										
HOUSING COUNSELING ASSISTANCE, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:						9,000,000.00		3,393,101.78	3,098.00	5,603,800.22
UNDISBURSED FUNDS					1980 86 0156			4,232,703.82		1,970,872.11
					1979	6,203,575.93				
					1978	423,349.73		246,353.85		
PRIOR YEARS						175,391.00		61,393.77		290,953.11
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE									.78	-.78
UNDELIVERED ORDERS									1,063,308.78	-7,865,625.44
SUBTOTAL 86 0156						9,000,000.00		7,933,593.22	1,066,406.78	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:								229,718.43		501,483.35
UNDISBURSED FUNDS					PRIOR YEARS 86 0167	731,201.78				
FUND EQUITIES:										
UNDELIVERED ORDERS						-731,201.78			-229,718.43	-501,483.35
SUBTOTAL 86 0167						-0-		229,718.43	-229,718.43	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:						10,000,000.00		779,369.29		9,220,630.71
UNDISBURSED FUNDS					1980-81 86 0175	5,000,000.00		1,429,901.75	10,255.00	3,559,843.25
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,000,000.00			-4,970,000.00	-30,000.00
UNDELIVERED ORDERS									12,750,473.96	-12,750,473.96
SUBTOTAL 86 0175						-0-	10,000,000.00	2,209,271.04	7,790,728.96	-0-
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:							198,215.62			198,215.62
UNDISBURSED FUNDS					NO YEAR 86 5270					
FUND EQUITIES:										
ACCOUNTS PAYABLE									198,215.62	-198,215.62
SUBTOTAL 86 5270						-0-	198,215.62		198,215.62	-0-
MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:						6,093,181.86		2,422,337.00		3,670,844.86
UNDISBURSED FUNDS					NO YEAR 86 5271					

FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	---	2,079,319.86	-2,079,319.86
UNDELIVERED ORDERS			---	---	---	---	---	1,591,525.00	-1,591,525.00
	SUBTOTAL 86	5271	-0-	6,093,181.86		2,422,337.00		3,670,844.86	-0-
TOTAL, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION . . . . .			---	25,291,397.48	---	12,794,919.69	---	12,496,477.79	---
POLICY DEVELOPMENT AND RESEARCH									
GENERAL FUND ACCOUNTS									
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81 86	0108	---	44,650,000.00	---	15,795,754.38	---	28,854,245.62	
	1979-80		35,332,830.88	---	---	29,191,760.45	---	6,138,980.12	
	1978-79		6,273,805.20	---	---	5,139,803.26	---	1,591,883.81	
	1977-78		6,201,081.89	---	---	4,063,463.69	---	---	
	PRIOR YEARS		4,271,767.97	---	---	2,104,698.68	---	32,919.52	---
TRANSFER TO:									
NATIONAL COMMISSION ON NEIGHBORHOODS									
ACCOUNTS RECEIVABLE	1978-79 86	0108 2	40,808.37	---	---	18,538.46	---	22,269.91	---
FUND EQUITIES:			617,735.92	---	---	---	---	390,235.92	227,500.00
UNOBLIGATED BALANCE			-441,221.32	---	---	---	---	-416,692.26	-24,529.06
ACCOUNTS PAYABLE			-680,938.25	---	---	---	---	-680,938.25	---
UNDELIVERED ORDERS			-52,215,870.66	---	---	---	---	-10,340,348.59	-41,875,522.07
	SUBTOTAL 86	0108	-0-	44,650,000.00	---	54,825,265.25	---	-10,175,265.25	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH . . . . .			---	44,650,000.00	---	54,825,265.25	---	-10,175,265.25	---
FAIR HOUSING AND EQUAL OPPORTUNITY									
GENERAL FUND ACCOUNTS									
FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0144	---	3,700,000.00	---	---	---	---	3,700,000.00
FUND EQUITIES:			---	---	---	---	---	---	---
UNOBLIGATED BALANCE			---	---	---	---	---	3,356,000.00	-3,356,000.00
UNDELIVERED ORDERS			---	---	---	---	---	344,000.00	-344,000.00
	SUBTOTAL 86	0144	-0-	3,700,000.00	---	---	---	3,700,000.00	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY . . . . .			---	3,700,000.00	---	---	---	3,700,000.00	---
MANAGEMENT AND ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 86	0143	---	285,536,000.00	---	237,719,925.58	---	1,832,196.29	45,983,878.13
	1979		30,841,584.92	---	---	25,488,316.28	---	2,069,294.98	3,283,973.66
	1978		2,988,030.76	---	---	-333,794.76	---	1,381,766.45	---
	PRIOR YEARS		941,681.52	---	---	1,272,469.55	---	79,103.10	890,187.22
			27,374,971.35	---	---	306,185.96	---	20,246,612.27	7,128,359.08
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---
ACCOUNTS PAYABLE			-31,355,206.29	---	---	---	---	-19,611,814.92	-11,743,391.37
UNDELIVERED ORDERS			-30,791,062.26	---	---	---	---	14,751,944.46	-45,543,006.72
	SUBTOTAL 86	0143	-0-	285,536,000.00	---	264,786,897.37	---	20,749,102.63	-0-

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

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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	Account No	Sub No							
MANAGEMENT AND ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86		0146		\$4,002.00	---	---	---	---	\$4,002.00	
TRANSFER TO:											
TRANSPORTATION, URBAN MASS											
TRANSPORTATION ADMINISTRATION											
FUND EQUITIES:	NO YEAR 86	69	86	0146	11	52,577.82	---	---	---	52,577.82	
UNOBLIGATED BALANCE						-2,713.49	---	---	---	-2,713.49	
UNDELIVERED ORDERS						-53,866.33	---	---	---	-53,866.33	
	SUBTOTAL 86		0146			-0-	---	---	---	-0-	
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86		0118		689,087.09	---	---	-\$21,490.56	\$31,830.56	678,747.09	
FUND EQUITIES:							---	---	---		
UNDELIVERED ORDERS						-689,087.09	---	---	---	-678,747.09	
	SUBTOTAL 86		0118			-0-	---	-\$21,490.56	21,490.56	-0-	
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 86		3970		---	---	---	---	---	---	
	1979				---	---	---	---	---	---	
	1978				---	---	---	---	---	---	
	PRIOR YEARS				---	---	---	---	---	---	
UNFILLED CUSTOMER ORDERS					8,339,207.97	---	---	---	---	10,276,289.16	
FUND EQUITIES:						---	---	---	---		
UNDELIVERED ORDERS						-8,339,207.97	---	---	---	-1,937,081.19	
	SUBTOTAL 86		3970			-0-	---	---	1,937,081.19	-10,276,289.16	
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86		3980		168,123.39	---	---	43,810.51	124,312.88	---	
ACCOUNTS RECEIVABLE					113,649.17	---	---	---	10,786.53	102,860.64	
FUND EQUITIES:						---	---	---	---		
UNOBLIGATED BALANCE					---	---	---	---	---	---	
ACCOUNTS PAYABLE					-61,123.71	---	---	---	41,714.93	22/ -41,714.93	
UNDELIVERED ORDERS					-220,648.85	---	---	---	22.00	-61,145.71	
	SUBTOTAL 86		3980			-0-	---	43,810.51	-220,648.85	-0-	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86		4586		4,153,886.62	---	---	-8,462,816.68	---	12,616,703.30	
ACCOUNTS RECEIVABLE					16,581,558.48	---	---	---	---	15,081,916.27	
UNFILLED CUSTOMER ORDERS					9,590,711.36	---	---	---	-1,611,061.23	11,201,772.59	
FUND EQUITIES:						---	---	---	---		
UNOBLIGATED BALANCE					-1,515,827.47	---	---	---	---	---	
ACCOUNTS PAYABLE					-18,024,850.56	---	---	---	1,213,884.83	-2,729,712.30	
UNDELIVERED ORDERS					-10,785,478.43	---	---	---	6,956,719.23	-24,981,569.79	
	SUBTOTAL 86		4586			-0-	---	-8,462,816.68	403,631.64	-11,189,110.07	
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86		3925		---	---	---	---	---	---	
UNFILLED CUSTOMER ORDERS					536,931.55	---	---	---	---	845,827.37	
FUND EQUITIES:						---	---	---	---		
UNDELIVERED ORDERS						-536,931.55	---	---	-308,895.82	-845,827.37	
	SUBTOTAL 86		3925			-0-	---	---	308,895.82	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86		8093		---	---	---	-15,729.01	---	15,729.01	

FUND EQUITIES:								
UNOBLIGATED BALANCE								
	SUBTOTAL 86	8093	-0-			-15,729.01	15,729.01	-15,729.01
TOTAL, MANAGEMENT AND ADMINISTRATION . . . . .				\$285,536,000.00		256,330,671.63	29,205,328.37	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>22'</sup>								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-10,704,758.26		-10,704,758.26		
TOTAL . . . . .				-10,704,758.26		-10,704,758.26		
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .				60,072,173,159.42	\$19,601,747.03	12,576,185,636.27	47,515,589,270.18	

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 Subject to disposition by the administrative agency.
- 7 Represents:
- |   |                |
|---|----------------|
| Redemption of participation sales certificates..... | \$5,000,000.00 |
| Redemption of Government Agency securities.....     | 9,126,810.01   |
| Borrowing from U.S. Treasury.....                   | 82,000,000.00  |
| Net redemption of Government Agency securities..... | 56,336,750.00  |
| Net investment in U.S. Public debt securities.....  | 111,360,000.00 |

- 8 Includes \$770,000,000.00 borrowing from the U.S. Treasury.
- 9 Includes the following withdrawals of unused balances of authority to borrow from the Treasury and comparable withdrawals of unobligated balances:
- | <u>Title</u>                                     | <u>Amount</u>     |
|--|-------------------|
| Urban Renewal Programs.....                      | \$700,000,000.00  |
| Special Assistance Functions Fund.....           | 2,414,329,144.18  |
| Emergency Mortgage Purchase Assistance.....      | 10,098,518,570.71 |
| Housing for the Elderly or Handicapped Fund..... | 1,962,087,011.13  |
| Low Rent Public Housing Program.....             | 511,266,499.35    |
- 10 Represents gross obligations incurred during the year against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented increases of new authority to borrow).
- 11 Represents the balance of obligations incurred against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented administrative limits of authority to borrow less borrowings outstanding.)
- 12 Represents the balance of obligations incurred against authority to borrow from the Treasury. (Prior to FY 1980, these amounts represented the legislative limit of authority to borrow less borrowings outstanding.)
- 13 Represents capital transfer to miscellaneous receipts..
- 14 Includes:
- |   |                 |
|---|-----------------|
| Net distribution of participation sales transactions..... | \$42,455,000.00 |
| Redemption of participation certificates.....             | 42,455,000.00   |
| Net redemption of Government agency securities.....       | 10,180,276.69   |
| Net borrowing from U.S. Treasury.....                     | 447,286,000.00  |
| Investment in U.S. public debt securities.....            | 650,000.00      |

- 15 For further detail see Table 2 - Part Four - Information Tables.
- 16 Represents:
- |   |                  |
|---|------------------|
| Investment in Government Agency Securities..... | \$2,979,400.00   |
| Net borrowing from U.S. Treasury.....           | 1,042,220,000.00 |
- 17 Includes:
- |   |                |
|---|----------------|
| Redemption of Government agency securities..... | \$3,216,679.21 |
| Repayment of borrowing from U.S. Treasury.....  | 14,000,000.00  |
- 18 Represents:
- |  |               |
|--|---------------|
| Investment in Government agency securities.....    | 21,707,850.00 |
| Net investment in U.S. public debt securities..... | 52,536,000.00 |
- 19 Includes:
- |  |                  |
|--|------------------|
| Redemption of participation certificates.....      | \$162,000,000.00 |
| Net investment in U.S. public debt securities..... | 36,117,000.00    |
- 20 Includes \$23,140,500.00 deappropriated pursuant to P.L. 96-304 dated July 8, 1980.
- 21 Includes \$19,044,243.97 which is subject to the disposition of the administrative agency.
- 22 Excess of receivables over gross unpaid obligations.
- 23 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
86X4015	\$1,887,572.88	\$438,332.07	\$1,449,240.81	8600145	\$1,449,240.81	12 USC 1717
8600145	-0-	16,971,000.00	-16,971,000.00	86X4015	-1,449,240.81	12 USC 1717
				86X4058	-7,458,624.08	12 USC 1717
				86X4205	-1,877,000.00	12 USC 1717
				91X4250	-6,186,135.11	12 USC 1717
86X4205	2,792,000.00	915,000.00	1,877,000.00	8600145	1,877,000.00	12 USC 1717
8600143	285,536,000.00	285,884,000.00	-348,000.00	9100800	-348,000.00	93 STAT. 681
TOTAL	\$290,215,572.88	\$304,208,332.07	-\$13,992,759.19		-\$13,992,759.19	

**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
86X4115	-\$1,323,368.18	86X4206	-\$1,323,368.18	12 USC 1717
86X4015	103,407,800.00	86X3981	110,000,000.00	42 USC 4413a
		86X4206	-6,592,200.00	12 USC 1717
86X3981	-110,000,000.00	86X4015	-110,000,000.00	42 USC 4413a
86X4205	-67,749,000.00	86X4206	-67,749,000.00	12 USC 1717
86X4016	-17,600,000.00	86X4206	-17,600,000.00	12 USC 1717
86X4206	232,411,315.21	12X4140	6,987,047.86	12 USC 1717
		12X4141	7,259,251.69	12 USC 1717
		36X4024	58,277,247.83	12 USC 1717
		36X4025	36,940,597.42	12 USC 1717
		73X4153	3,630,505.89	12 USC 1717
		73X4154	18,288,396.34	12 USC 1717
		75X4312	4,655,700.00	12 USC 1717
		86X4015	6,592,200.00	12 USC 1717
		86X4016	17,600,000.00	12 USC 1717
		86X4058	183,000.00	12 USC 1717
		86X4115	1,323,368.18	12 USC 1717
		86X4205	67,749,000.00	12 USC 1717
		91X0240	2,836,000.00	12 USC 1717
		91X4250	89,000.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4036	\$-3,643,100.00	867/84036	\$-2,311,300.00	92 Stat. 794
		866/84036	-623,700.00	92 Stat. 794
		8674036	-515,200.00	92 Stat. 794
		866/74036	-143,800.00	92 Stat. 794
		8664036	-49,100.00	92 Stat. 794
867/84036	2,311,300.00	86X4036	2,311,300.00	92 Stat. 794
866/84036	623,700.00	86X4036	623,700.00	92 Stat. 794
8674036	515,200.00	86X4036	515,200.00	92 Stat. 794
866/74036	143,800.00	86X4036	143,800.00	92 Stat. 794
8664036	49,100.00	86X4036	49,100.00	92 Stat. 794
86X0149	-157,340.00	13-86X0149(20)	-93,000.00	42 USC 4519
		14-86X0149(07)	-64,340.00	42 USC 4519
13-86X0149(20)	93,000.00	86X0149	93,000.00	42 USC 4519
14-86X0149(07)	64,340.00	86X0149	64,340.00	42 USC 4519
TOTAL	\$139,146,747.03		\$139,146,747.03	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
LAND AND WATER RESOURCES										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 14		1109		- - - - -	\$353,459,000.00	-\$5,000,000.00	\$293,081,000.33	\$3,175,077.98	\$52,202,921.69
	1979-80				\$7,753,000.00	- - - - -	- - - - -	7,753,000.00	- - - - -	- - - - -
	1979				63,708,694.45	- - - - -	- - - - -	41,249,879.16	1,152,518.24	21,306,297.05
	1978				18,419,841.24	- - - - -	-6,414,006.49	10,613,337.19	1,392,497.56	- - - - -
	PRIOR YEARS				2,548,508.77	- - - - -	6,414,006.49	1,577,493.78	-509,514.98	7,894,536.46
					8,926,193.47	- - - - -	- - - - -	- - - - -	-6,682,658.08	15,608,851.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,553,000.00	- - - - -	- - - - -	- - - - -	-7,553,000.00	- - - - -
ACCOUNTS PAYABLE					-6,607,654.70	- - - - -	- - - - -	- - - - -	1,460,866.47	-8,068,521.17
UNDELIVERED ORDERS					-87,195,583.23	- - - - -	- - - - -	- - - - -	1,748,502.35	-88,944,085.58
					-0-	- - - - -	- - - - -	- - - - -	-5,815,710.46	-0-
	SUBTOTAL 14		1109		-0-	353,459,000.00	-5,000,000.00	354,274,710.46	-5,815,710.46	-0-
ACQUISITION, CONSTRUCTION AND MAINTNANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1110		12,718,211.59	16,343,000.00	-165,000.00	19,899,486.06	- - - - -	8,996,725.53
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR 69 14		1110	5	127,489.32	- - - - -	165,000.00	201,678.93	- - - - -	90,810.39
					48,718.46	- - - - -	- - - - -	- - - - -	7,092.02	41,626.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-920,772.84	- - - - -	- - - - -	- - - - -	-494,629.50	-426,143.34
ACCOUNTS PAYABLE					-4,889,790.35	- - - - -	- - - - -	- - - - -	89,279.13	-4,979,069.48
UNDELIVERED ORDERS					-7,083,856.18	- - - - -	- - - - -	- - - - -	-3,359,906.64	-3,723,949.54
					-0-	- - - - -	- - - - -	- - - - -	-3,758,164.99	-0-
	SUBTOTAL 14		1110		-0-	16,343,000.00	-165,000.00	20,101,164.99	-3,758,164.99	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81 14		1114		- - - - -	5/ 5,000,000.00	- - - - -	- - - - -	- - - - -	5,000,000.00
	1980				- - - - -	108,000,000.00	- - - - -	- - - - -	5/ 5,708,026.03	6,217.83
	1979				876,147.70	- - - - -	- - - - -	102,285,756.14	-16,278.00	- - - - -
	1978				- - - - -	- - - - -	- - - - -	892,425.70	-211,142.65	- - - - -
	1977				- - - - -	- - - - -	- - - - -	211,142.65	-50,000.00	- - - - -
					443,864.00	- - - - -	- - - - -	50,000.00	443,864.00	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-443,864.00	- - - - -	- - - - -	- - - - -	4,556,136.00	-5,000,000.00
ACCOUNTS PAYABLE					-875,908.50	- - - - -	- - - - -	- - - - -	-873,210.92	-2,697.58
UNDELIVERED ORDERS					-239.20	- - - - -	- - - - -	- - - - -	3,281.05	-3,520.25
					-0-	- - - - -	- - - - -	- - - - -	9,560,675.51	-0-
	SUBTOTAL 14		1114		-0-	113,000,000.00	-165,000.00	103,439,324.49	9,560,675.51	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5136		22,605,624.51	48,803,506.24	-11,091,000.00	45,754,261.65	- - - - -	14,563,869.10
	1980				- - - - -	- - - - -	5,000,000.00	5,000,000.00	- - - - -	- - - - -
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE										
	NO YEAR 12 14		5136	11	4,421,970.49	- - - - -	6,310,000.00	5,690,445.98	- - - - -	5,041,524.51
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	NO YEAR 69 14		5136	5	3,685,170.44	- - - - -	4,781,000.00	5,799,326.13	- - - - -	2,666,844.31
					44,879.83	- - - - -	- - - - -	- - - - -	34,821.43	10,058.40
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,833,569.84	- - - - -	- - - - -	- - - - -	-6,285,007.62	-2,548,562.22
ACCOUNTS PAYABLE					-1,222,170.94	- - - - -	- - - - -	- - - - -	6,108,012.27	-7,330,183.21
UNDELIVERED ORDERS					-20,701,904.49	- - - - -	- - - - -	- - - - -	-8,298,353.60	-12,403,550.89
					-0-	- - - - -	- - - - -	- - - - -	-8,440,527.52	-0-
	SUBTOTAL 14		5136		-0-	48,803,506.24	5,000,000.00	62,244,033.76	-8,440,527.52	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5132		2,875,826.53	10,619,901.82	- - - - -	10,616,453.44	- - - - -	2,879,274.91
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-50,000.00	50,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-240,397.98	-----	-----	-----	-96,760.87	-143,637.11
ACCOUNTS PAYABLE			-322,883.46	-----	-----	-----	488,959.62	-811,843.08
UNDELIVERED ORDERS			-2,312,545.09	-----	-----	-----	-338,750.37	-1,973,794.72
	SUBTOTAL 14	5132	-0-	10,619,901.82		10,616,453.44	3,448.38	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5011	228,091.43	300,000.00	-----	397,889.42	-----	130,202.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,028.33	-----	-----	-----	45,430.36	-78,458.69
ACCOUNTS PAYABLE			-104,428.20	-----	-----	-----	-90,165.68	-14,262.52
UNDELIVERED ORDERS			-90,634.90	-----	-----	-----	-53,154.10	-37,480.80
	SUBTOTAL 14	5011	-0-	300,000.00		397,889.42	-97,889.42	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5017	1,551,974.26	6,102,273.03	-----	6,674,268.46	-----	979,978.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-773,276.14	-----	-----	-----	-704,158.18	-69,117.96
ACCOUNTS PAYABLE			-152,489.44	-----	-----	-----	248,345.22	-400,834.66
UNDELIVERED ORDERS			-626,208.68	-----	-----	-----	-116,182.47	-510,026.21
	SUBTOTAL 14	5017	-0-	6,102,273.03		6,674,268.46	-571,995.43	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5018	1,879,292.34	3,421,009.28	-----	2,689,809.17	-----	2,610,492.45
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018 5	1,351.49	-----	-----	-----	-----	1,351.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-380,594.23	-----	-----	-----	-323,327.45	-57,266.78
ACCOUNTS PAYABLE			-1,500,038.75	-----	-----	-----	999,961.25	-2,500,000.00
UNDELIVERED ORDERS			-10.85	-----	-----	-----	54,566.31	-54,577.16
	SUBTOTAL 14	5018	-0-	3,421,009.28		2,689,809.17	731,200.11	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5135	2,166.53	647.53	-----	1,720.40	-----	1,093.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,166.53	-----	-----	-----	-1,072.87	-1,093.66
	SUBTOTAL 14	5135	-0-	647.53		1,720.40	-1,072.87	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5003	5,120.64	267,963,421.43	-----	267,968,057.11	-----	484.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,120.64	-----	-----	-----	-4,635.68	-484.96
	SUBTOTAL 14	5003	-0-	267,963,421.43		267,968,057.11	-4,635.68	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5016	427,548.55	1,496,793.55	-----	1,392,962.24	-----	531,379.86
FUND EQUITIES:								
ACCOUNTS PAYABLE			-427,548.55	-----	-----	-----	103,831.31	-531,379.86
	SUBTOTAL 14	5016	-0-	1,496,793.55		1,392,962.24	103,831.31	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5032	631,705.96	2,086,513.72	-----	2,018,988.35	-----	699,231.33
FUND EQUITIES:								
ACCOUNTS PAYABLE			-631,705.96	-----	-----	-----	67,525.37	-699,231.33
	SUBTOTAL 14	5032	-0-	2,086,513.72		2,018,988.35	67,525.37	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5133	332,119.93	1,055,823.65	-----	921,070.03	-----	466,873.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-332,119.93	-----	-----	-----	134,753.62	-466,873.55
	SUBTOTAL 14	5133	-0-	1,055,823.65		921,070.03	134,753.62	-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 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.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		5134		-----	\$23,635.89	-----	\$23,635.89	-----	-----
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		\$1,908.60	5,321.51	-----	4,804.26	-----	\$2,425.85
FUND EQUITIES: ACCOUNTS PAYABLE					-1,908.60	-----	-----	-----	\$517.25	-2,425.85
	SUBTOTAL 14		5044		-0-	5,321.51	-----	4,804.26	517.25	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		5884		-----	96,774,148.51	-----	96,774,148.51	-----	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		5896	11	-----	608,374.42	-----	608,374.42	-----	-----
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		5898		-----	522,950.73	-----	522,950.73	-----	-----
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		4525		4,419,516.45	-----	-----	-2,396,142.11	-----	6,815,658.56
ACCOUNTS RECEIVABLE					704,967.30	-----	-----	-----	-201,981.56	906,948.86
FUND EQUITIES: UNOBLIGATED BALANCE					-1,899,903.57	-----	-----	-----	2,174,468.44	-4,074,372.01
ACCOUNTS PAYABLE					-1,429,329.32	-----	-----	-----	-90,395.16	-1,338,934.16
UNDELIVERED ORDERS					-1,795,250.86	-----	-----	-----	514,050.39	-2,309,301.25
	SUBTOTAL 14		4525		-0-	-----	-----	-2,396,142.11	2,396,142.11	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		8069		1,405,191.27	1,182,018.19	-----	1,184,613.43	-----	1,402,596.03
FUND EQUITIES: UNOBLIGATED BALANCE					-1,171,690.89	-----	-----	-----	77,471.63	-1,249,162.52
ACCOUNTS PAYABLE					-28,213.20	-----	-----	-----	37,651.87	-65,865.07
UNDELIVERED ORDERS					-205,287.18	-----	-----	-----	-117,718.74	-87,568.44
	SUBTOTAL 14		8069		-0-	1,182,018.19	-----	1,184,613.43	-2,595.24	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14		8565		93,597.92	584.03	-----	214.00	-----	93,967.95
FUND EQUITIES: UNOBLIGATED BALANCE					-93,592.92	-----	-----	-----	279.03	-93,871.95
ACCOUNTS PAYABLE					-5.00	-----	-----	-----	91.00	-96.00
	SUBTOTAL 14		8565		-0-	584.03	-----	214.00	370.03	-0-
TOTAL, BUREAU OF LAND MANAGEMENT . . . . .					-----	923,768,923.53	-----	929,463,051.45	-5,694,127.92	-----

WATER AND POWER RESOURCES SERVICE

GENERAL FUND ACCOUNTS

LOAN PROGRAM, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0667	44,520,948.29	14,116,000.00	-\$5,282,000.00	30,349,439.29	-	-	23,005,509.00
ACCOUNTS RECEIVABLE			2,121,313.50	-	-	-	-	-2,409,085.26	4,530,398.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,293,244.04	-	-	-	-	-3,936,313.65	-7,356,930.39
ACCOUNTS PAYABLE			-1,240,841.53	-	-	-	-	-1,199,464.93	-41,376.60
UNDELIVERED ORDERS			-34,108,176.22	-	-	-	-	-13,970,575.45	-20,137,600.77
	SUBTOTAL 14	0667	-0-	14,116,000.00	-5,282,000.00	30,349,439.29	-	-21,515,439.29	-0-

CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0682	6,011,809.72	12,026,000.00	-	12,235,732.80	-	-	5,802,076.92
ACCOUNTS RECEIVABLE			579,767.66	-	-	-	-	578,014.05	1,753.61
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,008,415.04	-	-	-	-	-1,012,817.79	-995,597.25
ACCOUNTS PAYABLE			-822,877.21	-	-	-	-	644,061.83	-1,466,939.04
UNDELIVERED ORDERS			-3,760,285.13	-	-	-	-	-418,990.89	-3,341,294.24
	SUBTOTAL 14	0682	-0-	12,026,000.00	-	12,235,732.80	-	-209,732.80	-0-

DROUGHT EMERGENCY ASSISTANCE, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1977 14	0683	-2,705.43	-	-	-2,705.43	-	-	-
	PRIOR YEARS		37,358.72	-	11,514.02	-8,791.15	-	38,327.17	19,336.72
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS 14	0683 16	24,436.19	-	-11,514.02	12,922.17	-	-	-
INDIAN AFFAIRS	1977 14	0683 20	2,705.43	-	-	2,705.43	-	-	-
	PRIOR YEARS		105,458.21	-	-	-180,822.88	-	259,336.49	26,944.60
ACCOUNTS RECEIVABLE			1,383,089.00	-	-	-	-	257,707.31	1,125,381.69
FUND EQUITIES:									
ACCOUNTS PAYABLE			-163,635.48	-	-	-	-	-61,783.58	-101,851.90
UNDELIVERED ORDERS			-1,386,706.64	-	-	-	-	-316,895.53	-1,069,811.11
	SUBTOTAL 14	0683	-0-	-	-	-176,691.86	-	176,691.86	-0-

COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0663	29,186,627.37	30,161,000.00	482,239.35	49,830,812.32	-	-	9,999,054.40
TRANSFER TO:									
STATE	NO YEAR 19 14	0663 6	331,365.80	-	-482,239.35	-150,873.55	-	-	-
ACCOUNTS RECEIVABLE			85,779.05	-	-	-	-	24,480.05	61,299.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,733,275.67	-	-	-	-	-1,083,711.11	-649,564.56
ACCOUNTS PAYABLE			-731,432.94	-	-	-	-	3,091,877.12	-3,823,310.06
UNDELIVERED ORDERS			-27,139,063.61	-	-	-	-	-21,551,584.83	-5,587,478.78
	SUBTOTAL 14	0663	-0-	30,161,000.00	-	49,679,938.77	-	-19,518,938.77	-0-

OPERATION AND MAINTENANCE, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1980 14	0664	-	14,905,000.00	-14,905,000.00	-	-	-	-
	1979		-	-	597,358.66	-	-	597,358.66	-
	1978		-	-	29,615.33	-	-	29,615.33	-
	PRIOR YEARS		-	-	1,283.02	-	-	1,283.02	-
	SUBTOTAL 14	0664	-0-	14,905,000.00	-14,276,742.99	-	-	628,257.01	-0-

CONSTRUCTION AND REHABILITATION, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0661	-	189,421,000.00	-189,421,000.00	-	-	-	-

SPECIAL FUND ACCOUNTS

EMERGENCY FUND, WATER AND POWER RESOURCES SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5043	6,235,040.34	-	-	1,257,192.30	-	-	4,977,848.04
ACCOUNTS RECEIVABLE			7,152.29	-	-	-	-	7,152.29	-



OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), WATER AND POWER RESOURCES SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5058	108,110.15	50,504.39	-----	23,680.31	-----	134,934.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-108,110.15	-----	-----	-----	-----	26,824.08	-134,934.23
	SUBTOTAL 14	5058	-0-	50,504.39	-----	23,680.31	-----	26,824.08	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), WATER AND POWER RESOURCES SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5059	-----	8,000.00	-----	8,000.00	-----	-----	-----
REFUNDS AND RETURNS, RECLAMATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5067	45,542.67	100,000.00	-----	124,539.98	-----	21,002.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-45,542.67	-----	-----	-----	-----	-24,539.98	-21,002.69
	SUBTOTAL 14	5067	-0-	100,000.00	-----	124,539.98	-----	-24,539.98	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5656	47,559.00	2,101,443.97	-----	2,149,002.97	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-47,559.00	-----	-----	-----	-----	-47,559.00	-----
	SUBTOTAL 14	5656	-0-	2,101,443.97	-----	2,149,002.97	-----	-47,559.00	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5103	-----	146,288.91	-----	146,288.91	-----	-----	-----
PUBLIC ENTERPRISE FUNDS									
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4079	13,806,245.48	91,217,000.00	-----	81,965,563.11	-----	11/ 9,887,275.70	13,170,406.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	-----	-----	-----	-----	-----	2,109,000.00
ACCOUNTS RECEIVABLE			301,460.42	-----	-----	-----	-----	226,817.73	74,642.69
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,446,369.44	-----	-----	-----	-----	-----	-4,446,069.44
ACCOUNTS PAYABLE			-1,738,211.33	-----	-----	-----	-----	-300.00	-4,446,069.44
UNDELIVERED ORDERS			-10,032,125.13	-----	-----	-----	-----	2,478,339.34	-4,216,550.67
	SUBTOTAL 14	4079	-0-	91,217,000.00	-----	81,965,563.11	-----	-3,340,695.88	-6,691,429.25
UPPER COLORADO RIVER BASIN FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4081	46,086,530.65	53,812,000.00	-----	71,685,277.58	-----	11/ 1,642,293.22	26,570,959.85
ACCOUNTS RECEIVABLE			411,751.38	-----	-----	-----	-----	-29,123.44	440,874.82
FUND EQUITIES:									
UNOBLIGATED BALANCE			-19,404,876.07	-----	-----	-----	-----	-----	-15,522,340.82
ACCOUNTS PAYABLE			-9,959,412.10	-----	-----	-----	-----	-1,276,996.70	-3,882,535.25
UNDELIVERED ORDERS			-17,133,993.86	-----	-----	-----	-----	-2,687,109.84	-8,682,415.40
	SUBTOTAL 14	4081	-0-	53,812,000.00	-----	71,685,277.58	-----	-17,873,277.58	-14,446,884.02
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, WATER AND POWER RESOURCES SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3906	8,442,123.39	-----	-----	5,389,633.44	-----	-----	3,052,489.95
	1980		-----	-----	-----	-379,204.54	-----	-----	379,204.54
	1979		174,434.00	-----	-----	159,949.07	-----	-----	14,484.93
	1978		15,604.49	-----	-----	-1,582.59	-----	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS		382,976.52	-----	-----	17,187.08	-----	-----	17,187.08
			-----	-----	-----	-----	-----	-935,641.78	1,318,620.30



FISH AND WILDLIFE AND PARKS									
HERITAGE CONSERVATION AND RECREATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0700	13,882,564.43	---	---	---	8,031,129.09	5,851,435.34
	1980			---	15,640,000.00	---	---	15,126,293.57	513,706.43
	1979			2,866,805.88	---	---	---	2,693,913.83	13/ 172,892.05
	1978-79			-42,871.72	---	---	---	-36,439.80	-6,431.92
	1978			5,512,906.43	---	---	---	1,261,392.45	---
	1978			37,998.02	---	---	---	11,581.81	65,608.53
	PRIOR YEARS			6,104,931.98	---	---	---	---	4,212,321.66
ACCOUNTS RECEIVABLE				---	---	---	---	---	7,892,652.74
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-997,701.55	---	---	---	-368,146.32	-629,555.23
ACCOUNTS PAYABLE				-2,487,115.15	---	---	---	-850,228.85	-1,636,886.30
UNDELIVERED ORDERS				-24,877,518.32	---	---	---	-8,507,383.55	-16,370,134.77
	SUBTOTAL	14	0700	-0-	15,640,000.00	---	---	27,087,870.95	-11,447,870.95
URBAN PARK AND RECREATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0720	---	110,000,000.00	---	---	3,121,345.11	106,878,654.89
	1979-80			19,789,353.48	---	---	---	697,124.44	19,092,229.04
ACCOUNTS RECEIVABLE				---	---	---	---	---	61,764.86
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-19,733,390.66	---	---	---	49,914,274.50	-69,647,665.16
ACCOUNTS PAYABLE				-27,019.67	---	---	---	183,054.80	-210,074.47
UNDELIVERED ORDERS				-28,943.15	---	---	---	56,145,966.01	-56,174,909.16
	SUBTOTAL	14	0720	-0-	110,000,000.00	---	---	3,818,469.55	106,181,530.45
PRESERVATION OF HISTORIC PROPERTIES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	14	0740	-378.78	---	---	---	-378.78	---
ACCOUNTS RECEIVABLE				378.78	---	---	---	378.78	---
	SUBTOTAL	14	0740	-0-	---	---	---	-378.78	378.78
SPECIAL FUND ACCOUNTS									
LAND AND WATER CONSERVATION, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005	750,178,023.63	509,194,000.00	-190,201,000.00	313,903,729.99	163,150.88	755,104,142.76
TRANSFER TO:				---	---	---	---	---	---
NATIONAL PARK SERVICE	NO YEAR	14	5005	141,229,994.91	---	147,682,110.00	174,829,548.25	---	114,082,556.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005	1,781,215.22	---	2,750,000.00	2,164,938.93	---	2,366,276.29
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005	35,559,691.59	---	11,750,000.00	23,894,627.15	---	23,415,064.44
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	101,263,405.91	---	22,373,000.00	74,175,112.69	---	49,461,293.22
JUSTICE	NO YEAR	15	14	---	---	3,200,000.00	383,716.52	---	2,816,283.48
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	68,992.84	---	---	24,512.32	---	44,480.52
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	7,205,021.74	---	2,045,890.00	5,865,343.60	---	3,385,568.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005	20,000,000.00	30,000,000.00	---	---	14/ 30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE				20,405,391.26	---	---	---	12,635,387.45	7,770,003.81
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-218,256,878.10	---	---	---	-16,470,025.22	15/ -201,786,852.88
ACCOUNTS PAYABLE				-41,468,366.86	---	---	---	9,011,738.78	-50,480,105.64
UNDELIVERED ORDERS				-817,966,492.14	---	---	---	-91,787,781.34	-726,178,710.80
	SUBTOTAL	14	5005	-0-	539,194,000.00	-400,000.00	595,241,529.45	-56,447,529.45	-0-
HISTORIC PRESERVATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81	14	5140	---	55,000,000.00	-208,000.00	16,248,284.23	---	38,543,715.77
	1979-80			47,934,733.28	---	---	23,686,608.50	652,071.78	23,596,053.00
	1978-79			16,808,910.16	---	---	9,170,408.80	---	7,638,501.36
ACCOUNTS RECEIVABLE				5,000,304.78	---	---	---	-2,589,488.75	7,589,793.53
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-4,262,968.22	---	---	---	6,283,011.45	-10,545,979.67
ACCOUNTS PAYABLE				-968,195.24	---	---	---	-877,693.64	-90,501.60
UNDELIVERED ORDERS				-64,512,784.76	---	---	---	2,218,797.63	-66,731,582.39
	SUBTOTAL	14	5140	-0-	55,000,000.00	-208,000.00	49,105,301.53	5,686,698.47	-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 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										
HERITAGE CONSERVATION AND RECREATION SERVICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3907		\$53,096.67	-	-	-	-	\$53,096.67
	1976				12,464.49	-	-12,464.49	-	-	75,193.30
	PRIOR YEARS				62,728.81	-	12,464.49	-	-	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,436.58	-	-	-	-	-33,436.58
ACCOUNTS PAYABLE					-94,569.97	-	-	-	-	-94,569.97
UNDELIVERED ORDERS					-283.42	-	-	-	-	-283.42
					-0-	-	-	-	-	-0-
	SUBTOTAL 14		3907							
TRUST FUND ACCOUNTS										
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8058		190,688.39	-	-	\$48,232.41	-	142,455.98
ACCOUNTS RECEIVABLE					24.00	-	-	\$24.00	-	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,205.43	-	-	-	39,245.30	-105,450.73
ACCOUNTS PAYABLE					-111,141.09	-	-	-	-76,994.65	-34,146.44
UNDELIVERED ORDERS					-13,365.87	-	-	-	-10,507.00	-2,858.81
					-0-	-	-	-	-48,232.41	-0-
	SUBTOTAL 14		8058					48,232.41		
TOTAL, HERITAGE CONSERVATION AND RECREATION SERVICE . . . . .						\$719,834,000.00	-608,000.00	675,301,025.11	43,424,974.89	
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		6,475,977.59	5,000,000.00	-	4,566,407.46	-	6,909,570.13
	1980				-	206,349,000.00	-80,000.00	182,682,455.05	295,064.37	23,291,480.58
	1979				33,706,670.13	-	-	27,684,435.80	-39,085.68	6,061,320.01
	1978				4,299,307.06	-	-1,840,655.26	2,293,566.59	165,065.21	
	1977-78				1,377,136.46	-	-494,738.86	776,037.61	106,359.99	
	PRIOR YEARS				2,677,440.68	-	2,335,394.12	1,342,755.27	82,190.44	3,587,889.09
TRANSFER TO:										
OFFICE OF THE SECRETARY	1980 14		1611	1	-	-	80,000.00	23,829.94	31,504.46	24,665.60
ACCOUNTS RECEIVABLE					10,317,895.34	-	-	-	2,161,816.43	8,136,078.91
UNFILLED CUSTOMER ORDERS					1,480,209.41	-	-	-	-287,938.41	1,768,147.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,123,765.95	-	-	-	727,171.88	-1,850,937.83
ACCOUNTS PAYABLE					-18,224,944.83	-	-	-	-6,641,634.44	-11,583,310.39
UNDELIVERED ORDERS					-40,985,925.89	-	-	-	-4,641,021.97	-36,344,903.92
					-0-	211,349,000.00	-	219,369,507.72	-8,020,507.72	-0-
	SUBTOTAL 14		1611							
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1612		119,772,235.04	58,757,000.00	-500,000.00	86,443,316.92	-	91,585,918.12
TRANSFER TO:										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 14		1612	14	-	-	500,000.00	19,561.03	-	480,438.97
ACCOUNTS RECEIVABLE					197,516.35	-	-	-	193,349.01	4,167.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,054,373.24	-	-	-	-12,773,406.07	-29,280,967.17
ACCOUNTS PAYABLE					-5,588,178.14	-	-	-	132,792.21	-5,720,970.35
UNDELIVERED ORDERS					-72,327,200.01	-	-	-	-15,258,613.10	-57,068,586.91
					-0-	58,757,000.00	-	86,462,877.95	-27,705,877.95	-0-
	SUBTOTAL 14		1612							

ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	1614		-----	15,000,000.00	-15,000,000.00	-----	-----	-----	-----
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1980 14	1691		-----	1,950,000.00	-1,950,000.00	-----	-----	-----	-----
SPECIAL FUND ACCOUNTS									
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5137	4,554,100.18		16,636,053.35	15,000,000.00	29,991,156.95			6,198,996.58
ACCOUNTS RECEIVABLE									
		3,579.85		-----	-----	-----		-376.07	3,955.92
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-4,099.01		-----	-----	-----		1,177,450.65	-1,181,549.86
ACCOUNTS PAYABLE									
		-841,685.26		-----	-----	-----		-101,855.76	-739,829.50
UNDELIVERED ORDERS									
		-3,711,895.76		-----	-----	-----		569,677.38	-4,281,573.14
SUBTOTAL 14	5137	-0-		16,636,053.35	15,000,000.00	29,991,156.95		1,644,896.40	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5028	111,504.97		200,000.00	-----	167,713.07			143,791.90
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-58,594.75		-----	-----	-----		56,260.26	-114,855.01
ACCOUNTS PAYABLE									
		-31,805.90		-----	-----	-----		-26,417.26	-5,388.64
UNDELIVERED ORDERS									
		-21,104.32		-----	-----	-----		2,443.93	-23,548.25
SUBTOTAL 14	5028	-0-		200,000.00	-----	167,713.07		32,286.93	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5029	122,196,124.58		93,974,102.00	-279,000.00	86,764,919.70			129,126,306.88
ACCOUNTS RECEIVABLE									
		2,355,650.72		-----	-----	-----		553,560.80	1,802,089.92
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-34,370,495.21		-----	-----	-----		-1,767,198.69	-32,603,296.52
ACCOUNTS PAYABLE									
		-4,875,412.65		-----	-----	-----		-3,809,344.36	-1,066,068.29
UNDELIVERED ORDERS									
		-85,305,867.44		-----	-----	-----		11,953,164.55	-97,259,031.99
SUBTOTAL 14	5029	-0-		93,974,102.00	-279,000.00	86,764,919.70		6,930,182.30	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5092	357,314.07		127,449.53	-----	204,280.07			280,483.53
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-185,132.50		-----	-----	-----		80,489.13	-265,621.63
ACCOUNTS PAYABLE									
		-7,798.35		-----	-----	-----		-2,758.10	-5,040.25
UNDELIVERED ORDERS									
		-164,383.22		-----	-----	-----		-154,561.57	-9,821.65
SUBTOTAL 14	5092	-0-		127,449.53	-----	204,280.07		-76,830.54	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5138	44,113,474.14		30,417,772.00	-92,000.00	28,424,101.17			46,015,144.97
ACCOUNTS RECEIVABLE									
		34.00		-----	-----	-----		-66.00	100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-11,136,956.99		-----	-----	-----		41,119.00	-11,178,115.99
ACCOUNTS PAYABLE									
		-746,996.34		-----	-----	-----		9,092.92	-758,089.26
UNDELIVERED ORDERS									
		-32,227,514.81		-----	-----	-----		1,851,524.91	-34,079,039.72
SUBTOTAL 14	5138	-0-		30,417,772.00	-92,000.00	28,424,101.17		1,901,670.83	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 14	5091	3,833,417.88		4,508,656.26	-----	5,010,207.01			3,331,867.13
1980		1.75		-----	1,950,000.00	1,950,000.00			-----
ACCOUNTS RECEIVABLE									
				-----	-----	-----		-138.25	140.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
		-3,616,843.93		-----	-----	-----		-457,919.22	-3,158,924.71
ACCOUNTS PAYABLE									
		-133,237.79		-----	-----	-----		-57,582.95	-75,654.84
UNDELIVERED ORDERS									
		-83,337.91		-----	-----	-----		14,089.67	-97,427.58
SUBTOTAL 14	5091	-0-		4,508,656.26	1,950,000.00	6,960,207.01		-501,550.75	-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 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										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3916		\$7,486,060.64			\$903,431.31		\$6,582,629.33
	1980							-3,399,365.09		3,399,365.09
	1979				1,675,419.07			1,334,679.30		340,739.77
	1978				159,357.04			118,261.07		41,095.97
	PRIOR YEARS				27,057.35			27,057.35		5,428.79
					2,463.34					-2,965.45
					7,659,394.08					-727,930.16
ACCOUNTS RECEIVABLE										
UNFILED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,796,488.61				512,462.39	-4,308,951.00
ACCOUNTS PAYABLE					-9,350,357.44				1,018,901.51	-10,369,258.95
UNDELIVERED ORDERS					-3,862,905.47				215,467.77	-4,078,373.24
					-0-				1,015,936.06	-0-
	SUBTOTAL 14		3916					-1,015,936.06		
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8216		557,732.69	\$2,360,849.62		2,205,706.17		712,876.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,929.27				226,237.11	-391,166.38
ACCOUNTS PAYABLE					-210,827.33				-77,416.06	-133,411.27
UNDELIVERED ORDERS					-181,976.09				6,322.40	-188,298.49
					-0-	2,360,849.62		2,205,706.17	155,143.45	-0-
	SUBTOTAL 14		8216							
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE . . . . .						435,280,882.76	-371,000.00	459,534,533.75	-24,624,650.99	
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 14		1036			390,955,000.00	-607,600.00	340,158,990.55	111,414.37	50,076,995.08
	1979				72,822,440.27			63,120,805.18	681,346.47	9,020,288.62
	1978				7,549,552.70			3,033,148.26	238,936.34	
	PRIOR YEARS				4,748,323.10			4,277,468.10	303,195.95	7,699,865.74
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1980 69 14 1036 5						607,600.00	365,216.41		242,383.59
	1979				344,434.27			271,455.34	11,380.62	61,598.31
	1978				51,397.89			4,723.58	14,106.15	
	PRIOR YEARS				5,476.67			2,129.58	22.72	35,892.53
					5,865,315.41				-599,601.65	6,464,917.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,331,352.05				-2,422,156.53	-17,909,195.52
UNDELIVERED ORDERS					-71,055,588.26				-15,362,842.85	-55,692,745.41
					-0-	390,955,000.00		407,979,198.41	-17,024,198.41	-0-
	SUBTOTAL 14		1036							
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1039		184,265,943.60	108,188,000.00	-20,603,197.00	100,372,849.25		171,477,897.35
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14 1039 5				65,332,471.30		20,603,197.00	36,922,531.24		49,013,137.06
CORP OF ENGINEERS, CIVIL	NO YEAR 96 14 1039				12,873.30			87.15		12,786.15
ACCOUNTS RECEIVABLE					14,442,657.19				2,082,254.41	12,360,442.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-110,122,005.50				-24,939,532.74	-85,182,472.76
ACCOUNTS PAYABLE					-12,127,155.33				-3,132,439.32	-8,994,716.01
UNDELIVERED ORDERS					-141,804,824.56				-3,117,749.99	-138,687,074.57
					-0-	108,188,000.00		137,295,467.64	-29,107,467.64	-0-
	SUBTOTAL 14		1039							

ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	1037	14,043,020.63	-5,552,000.00	-----	2,653,975.85	-----	5,837,044.78		
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR 69 14	1037 5	4,473,417.47	-----	-----	2,717,857.38	-----	1,755,560.09		
			489,602.55	-----	-----		458,932.94	30,669.61		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-9,320,883.96	-----	-----	-----	-----	-8,041,758.44		-1,279,125.52
ACCOUNTS PAYABLE			-2,131,259.19	-----	-----	-----	-----	-568,387.33		-1,562,871.86
UNDELIVERED ORDERS			-7,553,897.50	-----	-----	-----	-----	-2,772,620.40		-4,781,277.10
	SUBTOTAL 14	1037	-0-	-5,552,000.00	-----	5,371,833.23	-----	-10,923,833.23		-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	1038	878,114.12	-----	-----	858,140.63	-----	19,973.49		
	1980		-----	4,130,000.00	-----	3,399,924.86	10,710.77	719,364.37		
	1979		670,756.15	-----	-----	617,984.27	14,771.92	37,999.96		
	1978		293,424.69	-----	-----	2,923.25	22,601.25	-----		-----
	PRIOR YEARS		103,498.57	-----	-----	267,900.19	2,487.47	351,126.66		
ACCOUNTS RECEIVABLE			413,896.15	-----	-----	-----	188,896.15	225,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-280,915.65	-----	-----	-----	-----	-268,189.68		-12,725.97
ACCOUNTS PAYABLE			-446,285.99	-----	-----	-----	-----	-380,319.42		-65,966.57
UNDELIVERED ORDERS			-1,632,488.04	-----	-----	-----	-----	-357,716.10		-1,274,771.94
	SUBTOTAL 14	1038	-0-	4,130,000.00	-----	4,896,757.64	-----	-766,757.64		-0-
SPECIAL FUND ACCOUNTS										
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5006	8,319,765.17	16,217,000.00	-----	17,226,922.41	-----	7,309,842.76		
ACCOUNTS RECEIVABLE			181,071.92	-----	-----	-----	-91,465.57	272,537.49		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,562,479.82	-----	-----	-----	-----	286,212.48		-3,848,692.30
ACCOUNTS PAYABLE			-1,965,168.89	-----	-----	-----	-----	-1,566,106.95		-399,061.94
UNDELIVERED ORDERS			-2,973,188.38	-----	-----	-----	-----	361,437.63		-3,334,626.01
	SUBTOTAL 14	5006	-0-	16,217,000.00	-----	17,226,922.41	-----	-1,009,922.41		-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5077	511,286.01	400.00	11,983.49	214,219.41	-----	309,450.09		
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 86 14	5077	18,517.80	-----	-11,983.49	-----	-----	6,534.31		
			843.59	-----	-----	-----	175.00	668.59		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-239,551.05	-----	-----	-----	-----	-5,863.66		-233,687.39
ACCOUNTS PAYABLE			-171,994.44	-----	-----	-----	-----	-171,994.44		-----
UNDELIVERED ORDERS			-119,101.91	-----	-----	-----	-----	-36,136.31		-82,965.60
	SUBTOTAL 14	5077	-0-	400.00	-----	214,219.41	-----	-213,819.41		-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5663	623,330.93	379,023.21	-----	388,351.54	-----	614,002.60		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-447,108.00	-----	-----	-----	-----	76,686.08		-523,794.08
ACCOUNTS PAYABLE			-2,031.21	-----	-----	-----	-----	-175.05		-1,856.16
UNDELIVERED ORDERS			-174,191.72	-----	-----	-----	-----	-85,839.36		-88,352.36
	SUBTOTAL 14	5663	-0-	379,023.21	-----	388,351.54	-----	-9,328.33		-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5666	30,635.14	25,000.00	-----	23,877.73	-----	31,757.41		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-30,635.14	-----	-----	-----	-----	1,122.27		-31,757.41
	SUBTOTAL 14	5666	-0-	25,000.00	-----	23,877.73	-----	1,122.27		-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5667	40,820.54	5,060.82	-----	-----	-----	45,881.36		

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-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES:-CONTINUED					\$360.00	---	---	---	\$360.00	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									4,700.82	-\$35,681.36
UNOBLIGATED BALANCE					-30,980.54	---	---	---	---	-10,200.00
UNDELIVERED ORDERS					-10,200.00	---	---	---	---	---
SUBTOTAL 14		5667			-0-	\$5,060.82			5,060.82	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:					896,130.11	---	---	---	---	1,235,820.79
UNDISBURSED FUNDS	NO YEAR 14	3910						-\$339,690.68	---	41,758.78
1980								-41,758.78	---	9,021.74
1979					91,614.67	---	---	82,592.93	---	---
1978					31,957.16	---	---	20,027.77	---	---
PRIOR YEARS					23,646.56	---	---	19,198.84	---	16,377.11
ACCOUNTS RECEIVABLE					379.75	---	---	---	-18,673.15	19,052.90
FUND EQUITIES:										16/ -733,728.73
UNOBLIGATED BALANCE					-796,607.75	---	---	---	-62,879.02	-98,969.63
ACCOUNTS PAYABLE					-121,594.38	---	---	---	---	440,151.72
UNDELIVERED ORDERS					-125,526.12	---	---	---	---	-565,677.84
SUBTOTAL 14		3910			-0-			-259,629.92	259,629.92	-0-
TRUST FUND ACCOUNTS										
NATIONAL PARK SERVICE, DONATIONS										
FUND RESOURCES:					1,278,959.48	1,399,524.24	---	1,517,360.16	---	1,161,123.56
UNDISBURSED FUNDS	NO YEAR 14	8037			5,840.11	---	---	---	-60,415.89	66,256.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										-949,346.34
UNOBLIGATED BALANCE					-826,783.32	---	---	---	122,563.02	-81,999.93
ACCOUNTS PAYABLE					-118,312.19	---	---	---	---	-97,985.12
UNDELIVERED ORDERS					-339,704.08	---	---	---	---	-241,720.96
SUBTOTAL 14		8037			-0-	1,399,524.24		1,517,360.16	-117,835.92	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:					21,688.77	6,876.25	-1,500.00	---	---	27,065.02
UNDISBURSED FUNDS	NO YEAR 14	8052			63,500.00	---	1,500.00	---	---	65,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										-83,513.02
UNOBLIGATED BALANCE					-85,188.77	---	---	---	-1,675.75	8,552.00
UNDELIVERED ORDERS										6,876.25
SUBTOTAL 14		8052			-0-	6,876.25			6,876.25	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION										
FUND RESOURCES:					54,654.24	---	---	15,865.31	---	38,788.93
UNDISBURSED FUNDS	NO YEAR 14	8068								
FUND EQUITIES:										-34,270.23
UNOBLIGATED BALANCE					-34,270.23	---	---	---	---	-7,669.55
ACCOUNTS PAYABLE					-7,669.55	---	---	---	-3,905.01	-11,960.30
UNDELIVERED ORDERS					-12,714.46	---	---	---	---	-754.16
SUBTOTAL 14		8068			-0-			15,865.31	-15,865.31	-0-
TOTAL, NATIONAL PARK SERVICE					---	515,753,884.52	---	574,670,223.56	-58,916,339.04	---
TOTAL, FISH AND WILDLIFE AND PARKS					---	1,670,868,767.28	-979,000.00	1,709,505,782.42	-39,616,015.14	---

ENERGY AND MINERALS

GEOLOGICAL SURVEY

GENERAL FUND ACCOUNTS

SURVEYS, INVESTIGATIONS, AND RESEARCH,  
GEOLOGICAL SURVEY

FUND RESOURCES:		NO YEAR 14	0804						
UNDISBURSED FUNDS				9,510.73					9,510.73
		1980			469,862,000.00		417,724,020.10	391,881.23	51,746,098.67
		1979		56,721,127.77			43,521,309.99	2,007,872.95	11,191,944.83
		1978		8,398,052.20			5,272,888.40	309,684.71	
PRIOR YEARS				3,316,538.85			2,815,481.07	957,788.44	5,499,034.05
				68,547,294.06			-324,802.57	-9,360,954.28	77,908,248.34
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-560.59				8,950.14	-5,510.73
ACCOUNTS PAYABLE				-35,596,285.18				-10,196,775.68	-25,309,509.50
UNDELIVERED ORDERS				-101,485,677.84				19,550,138.55	-121,035,816.39
SUBTOTAL 14		0804		-0-	469,862,000.00		466,193,415.62	3,668,584.08	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY									
FUND RESOURCES:		NO YEAR 14	0805						
UNDISBURSED FUNDS				108,843,656.30	175,627,000.00		154,288,484.30		130,182,172.00
ACCOUNTS RECEIVABLE								-3,067.66	3,067.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,105,397.26				5,781,809.55	-26,887,206.79
ACCOUNTS PAYABLE				-483,888.51				3,104,035.23	-3,587,923.74
UNDELIVERED ORDERS				-87,254,370.53				12,455,738.60	-99,710,109.13
SUBTOTAL 14		0805		-0-	175,627,000.00		154,288,484.30	21,338,515.70	-0-
SPECIAL FUND ACCOUNTS									
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)									
FUND RESOURCES:		NO YEAR 14	5662						
UNDISBURSED FUNDS				39,458.22	2,890.11				42,348.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,458.22				2,890.11	-42,348.33
SUBTOTAL 14		5662		-0-	2,890.11			2,890.11	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY									
FUND RESOURCES:		NO YEAR 14	3908						
UNDISBURSED FUNDS				13,929,664.63			8,265,267.77		5,664,396.86
		1980-81					-2,549,604.92		2,549,604.92
		1980					-3,620,801.69		3,620,801.69
		1979-80		373,650.43			-1,230,673.72		1,604,324.15
		1979		3,236,787.89			3,236,787.89		
		1978-79		306,935.29			358,546.49		1/-51,611.20
ACCOUNTS RECEIVABLE				19,054,869.63				-21,427,328.59	40,482,198.22
FUND EQUITIES:									
ACCOUNTS PAYABLE				-36,901,907.87				16,967,806.77	-53,869,714.64
SUBTOTAL 14		3908		-0-			4,459,521.82	-4,459,521.82	-0-
TOTAL, GEOLOGICAL SURVEY . . . . .					645,491,890.11		624,941,422.04	20,550,468.07	

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

GENERAL FUND ACCOUNTS

REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

FUND RESOURCES:		1980 14	1801						
UNDISBURSED FUNDS					84,687,000.00		29,957,447.87	4,335,870.63	50,393,681.50
		1979		29,435,991.66			14,565,695.01	253,013.73	14,617,282.92
		1978		10,090,126.00			5,454,806.46	-107,262.38	
PRIOR YEARS							4,742,581.92		4,742,581.92
ACCOUNTS RECEIVABLE				11,898,259.42				-11,738,309.19	23,546,568.61

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. Ref.	Account No.	Sub. No.						
ENERGY AND MINERALS-CONTINUED										
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,016,588.33	-	-	-	\$1,834,267.99	-\$3,850,856.32
UNDELIVERED ORDERS					-49,317,788.75	-	-	-	40,131,469.88	-89,449,258.63
					-0-	-	-	-	34,709,050.66	-0-
	SUBTOTAL 14		1801			\$84,687,000.00		\$49,977,949.34		
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1802		20,036,163.86	-	-	7,596,163.86	-	12,440,000.00
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 12 14		1802	10	2,743,501.20	-	-	477,078.59	-	2,266,422.61
ACCOUNTS RECEIVABLE					1,172,626.46	-	-	-	-3,314,145.35	4,486,771.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,820,268.52	-	-	-	-2,882,182.04	-938,086.48
ACCOUNTS PAYABLE					-1,161,420.37	-	-	-	-853,878.89	-307,541.48
UNDELIVERED ORDERS					-18,970,602.63	-	-	-	-1,023,036.17	-17,947,566.46
					-0-	-	-	-	-8,073,242.45	-0-
	SUBTOTAL 14		1802					8,073,242.45		
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5015		51,121,838.24	94,843,000.00	-\$10,462,000.00	19,820,086.47	-	115,682,751.77
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR 14		5015	1	-	-	356,000.00	-	-	356,000.00
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 12 14		5015	10	8,963,074.22	-	10,106,000.00	6,949,983.20	-	12,119,081.02
ACCOUNTS RECEIVABLE					227,668.52	-	-	-	-2,836,612.57	3,064,281.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,652,004.27	-	-	-	3,962,351.51	-53,614,355.78
ACCOUNTS PAYABLE					-671,809.66	-	-	-	4,344,035.67	-5,015,845.33
UNDELIVERED ORDERS					-9,988,767.05	-	-	-	62,603,145.72	-72,591,912.77
					-0-	-	-	-	68,072,920.33	-0-
	SUBTOTAL 14		5015			94,843,000.00		26,770,079.67		
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
						179,530,000.00		84,821,271.46	94,708,728.54	
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0959		77,444,820.46	105,951,000.00	-	117,694,153.56	-	65,701,666.90
	1980				-	28,082,000.00	-	18,982,515.84	240,349.46	8,859,134.70
	1979				9,997,287.61	-	-	7,857,064.95	99,935.28	2,040,287.38
	1978				13,291,190.70	-	-	8,668,864.49	-561,670.91	-
	PRIOR YEARS				6,235,680.85	-	-	3,574,837.22	-661,529.65	8,506,370.40
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0959		156,472.17	-	-	28,870.57	-	127,601.60
ACCOUNTS RECEIVABLE					899,911.09	-	-	-	-2,013,000.39	2,912,911.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,503,313.09	-	-	-	-7,148,427.81	-3,354,885.28
ACCOUNTS PAYABLE					-11,233,927.77	-	-	-	4,179,406.57	-15,413,334.34
UNDELIVERED ORDERS					-86,288,122.02	-	-	-	-16,908,369.18	-69,379,752.84
					-0-	-	-	-	-22,773,306.63	-0-
	SUBTOTAL 14		0959			134,033,000.00		156,806,306.63		

CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0960	-----	-----	-----	-----	-----	-----	-----
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0960	5,008,476.11	-----	-----	2,438,365.95	-----	2,570,110.16	1,396.18
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-1,396.18	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,003,712.72	-----	-----	-----	-----	-1,040,796.30	-962,916.42
ACCOUNTS PAYABLE			-2,484,056.11	-----	-----	-----	-----	-1,634,597.66	-849,458.45
UNDELIVERED ORDERS			-520,707.28	-----	-----	-----	-----	238,424.19	-759,131.47
	SUBTOTAL 14	0960	-0-	-----	-----	2,438,365.95	-----	-2,438,365.95	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0956	3,628,462.20	-----	-----	965,296.52	-----	2,663,165.68	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,664,979.80	-----	-----	-----	-----	263,100.00	-1,928,079.80
UNDELIVERED ORDERS			-1,963,482.40	-----	-----	-----	-----	-1,228,396.52	-735,085.88
	SUBTOTAL 14	0956	-0-	-----	-----	965,296.52	-----	-965,296.52	-0-
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4053	5,917,003.23	-----	-----	2,878,431.55	-----	3,038,571.68	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053	16,777,688.03	-----	-----	-----	14/ 7,885,256.12	8,892,431.91	-----
ACCOUNTS RECEIVABLE			1,896,423.00	-----	-----	-----	-----	-48,776.81	1,945,199.81
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,688,153.45	-----	-----	-----	-----	-1,688,202.88	-1,999,950.57
ACCOUNTS PAYABLE			-18,365,177.81	-----	-----	-----	-----	-6,829,428.73	-11,535,749.08
UNDELIVERED ORDERS			-2,537,783.00	-----	-----	-----	-----	-2,197,279.25	-340,503.75
	SUBTOTAL 14	4053	-0-	-----	-----	2,878,431.55	-----	-2,878,431.55	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3909	2,436,244.14	-----	-----	1,746,977.61	-----	689,266.53	-----
	1980		-----	-----	-----	-1,624,108.33	-----	962,173.82	661,934.51
	1979		1,323,446.42	-----	-----	1,248,414.73	-----	-37,455.45	112,487.14
	1978		462,571.07	-----	-----	-----	-----	9,400.21	-----
	PRIOR YEARS		46,249.03	-----	-----	-53,129.18	-----	3,697.92	90,076.95
ACCOUNTS RECEIVABLE			3,139,227.62	-----	-----	400,041.68	-----	-8,663,601.07	11,802,828.69
UNFILLED CUSTOMER ORDERS			3,678,952.62	-----	-----	53,129.18	-----	-9,653,101.57	13,332,054.19
FUND EQUITIES:									
UNOBLIGATED BALANCE			-979,863.90	-----	-----	-----	-----	6,837,713.81	-7,817,577.71
ACCOUNTS PAYABLE			-7,836,733.15	-----	-----	-----	-----	6,457,677.17	-14,294,410.32
UNDELIVERED ORDERS			-2,270,093.85	-----	-----	-----	-----	2,306,566.13	-4,576,659.98
	SUBTOTAL 14	3909	-0-	-----	-----	1,776,929.03	-----	-1,776,929.03	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8287	626,696.20	-----	505,792.50	-----	-----	481,716.99	-----
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-67,263.62	67,263.62
UNFILLED CUSTOMER ORDERS			446,647.73	-----	-----	-----	-----	-18,555.32	465,203.05
FUND EQUITIES:									
UNOBLIGATED BALANCE			-429,870.92	-----	-----	-----	-----	75,705.12	-505,576.04
ACCOUNTS PAYABLE			-626,696.20	-----	-----	-----	-----	-144,979.21	-481,716.99
UNDELIVERED ORDERS			-16,776.81	-----	-----	-----	-----	10,113.82	-26,890.63
	SUBTOTAL 14	8287	-0-	-----	505,792.50	-----	-----	-144,979.21	-0-
TOTAL, BUREAU OF MINES . . . . .									
			-----	-----	134,538,792.50	-----	-----	165,516,101.39	-30,977,308.89
TOTAL, ENERGY AND MINERALS . . . . .									
			-----	-----	959,560,682.61	-----	-----	875,278,794.89	84,281,887.72

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. No.						
INDIAN AFFAIRS									
BUREAU OF INDIAN AFFAIRS									
GENERAL FUND ACCOUNTS									
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2100		\$4,140,407.18	\$5,485,000.00	- - - - -	\$4,714,867.39	- - - - -	\$4,910,539.79
	1980-81			- - - - -	58,723,000.00	- - - - -	41,521,362.34	- - - - -	17,201,637.66
	1980			- - - - -	740,276,000.00	- - - - -	585,747,891.13	\$2,354,304.73	152,173,804.14
	1979-80			28,180,171.70	- - - - -	\$79,715,238.35	84,596,036.81	- - - - -	23,299,373.24
	1979			215,600,423.97	- - - - -	-79,715,238.35	118,155,634.89	2,814,846.49	14,914,704.24
	1978-79			19,772,090.52	- - - - -	- - - - -	25,145,077.22	- - - - -	13/ -5,372,986.70
	1978			31,714,099.84	- - - - -	-9,187,106.63	20,050,892.14	2,476,101.07	- - - - -
	1977-78			-4,085,913.79	- - - - -	- - - - -	2,922,995.60	- - - - -	13/ -7,008,909.39
	PRIOR YEARS			2,590,502.99	- - - - -	9,187,106.63	5,440,672.70	-2,850,169.71	9,187,106.63
TRANSFER TO:									
OFFICE OF THE SECRETARY	1979 14	2100	1	66,772.46	- - - - -	- - - - -	95,330.31	- - - - -	14/ -28,557.85
ACCOUNTS RECEIVABLE				264,329,880.82	- - - - -	- - - - -	- - - - -	17,726,848.18	246,603,032.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-67,720,396.96	- - - - -	- - - - -	- - - - -	-49,763,397.83	17/ -17,956,999.13
ACCOUNTS PAYABLE				-112,593,357.22	- - - - -	- - - - -	- - - - -	-81,858,895.74	-30,734,461.48
UNDELIVERED ORDERS				-381,994,681.51	- - - - -	- - - - -	- - - - -	25,193,602.28	-407,188,283.79
	SUBTOTAL 14	2100		-0-	804,484,000.00	- - - - -	888,390,760.53	-83,906,760.53	-0-
PAYMENT TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2127		852.84	- - - - -	- - - - -	- - - - -	- - - - -	852.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-852.84	- - - - -	- - - - -	- - - - -	- - - - -	-852.84
	SUBTOTAL 14	2127		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 14	2016		122,995.79	- - - - -	- - - - -	-475.00	1,483.54	121,987.25
ACCOUNTS RECEIVABLE				120,837.21	- - - - -	- - - - -	-349.76	-349.76	121,186.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,816.20	- - - - -	- - - - -	- - - - -	-66.28	-6,749.92
UNDELIVERED ORDERS				-237,016.80	- - - - -	- - - - -	- - - - -	-592.50	-236,424.30
	SUBTOTAL 14	2016		-0-	- - - - -	- - - - -	-475.00	475.00	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 14	2201		414,052.56	- - - - -	- - - - -	-39,164.57	96,878.06	356,339.07
ACCOUNTS RECEIVABLE				490,081.98	- - - - -	- - - - -	- - - - -	55,915.49	434,166.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-77,169.37	- - - - -	- - - - -	- - - - -	-9,918.44	-67,250.93
UNDELIVERED ORDERS				-826,965.17	- - - - -	- - - - -	- - - - -	-103,710.54	-723,254.63
	SUBTOTAL 14	2201		-0-	- - - - -	- - - - -	-39,164.57	39,164.57	-0-
RHODE ISLAND INDIAN CLAIMS SETTLEMENT FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2202		3,500,000.00	- - - - -	- - - - -	2,277,070.36	- - - - -	1,222,929.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,361,766.00	- - - - -	- - - - -	- - - - -	-2,138,836.36	-1,222,929.64
ACCOUNTS PAYABLE				-110,680.00	- - - - -	- - - - -	- - - - -	-110,680.00	- - - - -
UNDELIVERED ORDERS				-27,554.00	- - - - -	- - - - -	- - - - -	-27,554.00	- - - - -
	SUBTOTAL 14	2202		-0-	- - - - -	- - - - -	2,277,070.36	-2,277,070.36	-0-
SALT RIVER PIMA-MARICOPA SETTLEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 14	2203		- - - - -	3,917,000.00	- - - - -	3,917,000.00	- - - - -	- - - - -
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 14	2507		536,432.55	- - - - -	- - - - -	707.68	230,464.59	305,260.28
ACCOUNTS RECEIVABLE				1,740,263.49	- - - - -	- - - - -	- - - - -	65,600.96	1,674,662.53

FUND EQUITIES:											
ACCOUNTS PAYABLE			-99,424.50						-37,385.53		-62,038.97
UNDELIVERED ORDERS			-2,177,271.54						-259,387.70		-1,917,883.84
			-0-						-707.68		-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									707.68		
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 2301	42,108,743.10	89,374,000.00	-22,503,297.00	-8,099,658.24					117,079,104.34
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14 2301 1	3,247,700.12		53,000.00	-96,245.97					3,396,946.09
WATER AND POWER RESOURCES SERVICE	NO YEAR	14 2301 6	24,959,242.60		22,000,000.00	32,803,655.75					14,155,586.85
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14 2301 5	235.35								235.35
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14 2301	4,690,982.46		450,297.00	1,697,010.67					3,444,268.79
ACCOUNTS RECEIVABLE			89,990,012.73						78,822,737.21		11,167,275.52
FUND EQUITIES:											
UNOBLIGATED BALANCE			-72,725,333.29						-19,637,117.31		-53,088,215.98
ACCOUNTS PAYABLE			-4,043,430.66						4,628,505.90		-8,671,936.56
UNDELIVERED ORDERS			-88,228,152.41						-744,888.01		-87,483,264.40
			-0-	89,374,000.00					26,304,762.21	63,069,237.79	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 2364	53,468,464.87	66,479,000.00	-2,740,000.00	69,376,870.42					47,830,594.45
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14 2364 5	11,489,671.13		2,740,000.00	7,044,279.86					7,185,391.27
ACCOUNTS RECEIVABLE			2,264,149.74						-872,661.01		3,136,810.75
FUND EQUITIES:											
UNOBLIGATED BALANCE			-8,254,935.40						-7,457,954.79		-796,980.61
ACCOUNTS PAYABLE			-7,936,793.41						-3,250,122.85		-4,686,670.56
UNDELIVERED ORDERS			-51,030,556.93						1,638,588.37		-52,669,145.30
			-0-	66,479,000.00					-9,942,150.28		-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 2623	31,138.48	18/ 763,476.78		780,283.89					14,331.37
ACCOUNTS RECEIVABLE			2,486.67								2,486.67
FUND EQUITIES:											
ACCOUNTS PAYABLE			-18.87								-18.87
UNDELIVERED ORDERS			-33,606.28						-16,807.11		-16,799.17
			-0-	763,476.78					-16,807.11		-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 14	2626		30,000,000.00		30,000,000.00					
SPECIAL FUND ACCOUNTS											
INDIAN ARTS AND CRAFTS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 5130	16,494.46	1,180.00							17,674.46
FUND EQUITIES:											
UNOBLIGATED BALANCE			-16,494.46						1,180.00		-17,674.46
			-0-	1,180.00					1,180.00		-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) <sup>19/</sup>											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 5240	8,822,387.51	11,592,597.10		11,565,910.90					8,849,073.71
ACCOUNTS RECEIVABLE			58,704.11						-74,106.46		132,810.57
FUND EQUITIES:											
UNOBLIGATED BALANCE			-7,154,896.01						271,355.28		-7,426,251.29
ACCOUNTS PAYABLE			-881,127.97						-340,081.23		-541,046.74
UNDELIVERED ORDERS			-845,067.64						169,518.61		-1,014,586.25
			-0-	11,592,597.10					26,686.20		-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14 5648	4,810,195.53	16,196,131.49		15,092,277.05					5,914,049.97
ACCOUNTS RECEIVABLE			3,624.70						-36.14		3,660.84
FUND EQUITIES:											
UNOBLIGATED BALANCE			-3,337,558.22						-271,407.76		-3,066,150.46
ACCOUNTS PAYABLE			-614,415.49						-201,199.48		-413,216.01
UNDELIVERED ORDERS			-861,846.52						1,576,497.82		-2,438,344.34
			-0-	16,196,131.49					1,103,854.44		-0-



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account Tr From No	Sub No						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5650		\$33,108.79	-	-	-	-	\$33,108.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,108.79	-	-	-	-	-33,108.79
	SUBTOTAL 14		5650		-0-	-	-	-	-	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4409		18,665,042.01	-	-	\$4,045,896.50	-	14,619,145.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,198,295.42	-	-	-	-\$4,165,679.55	-14,032,615.87
ACCOUNTS PAYABLE					-241,746.59	-	-	-	344,783.05	-586,529.64
UNDELIVERED ORDERS					-225,000.00	-	-	-	-225,000.00	-
	SUBTOTAL 14		4409		-0-	-	4,045,896.50	-4,045,896.50	-	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4410		38,725,821.76	-	-	2,349,395.78	-	36,376,425.98
ACCOUNTS RECEIVABLE					849.89	-	-	-	-150.25	1,000.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,482,015.51	-	-	-	-5,178,629.53	-26,303,385.98
ACCOUNTS PAYABLE					-243,559.78	-	-	-	-107,297.80	-136,261.98
UNDELIVERED ORDERS					-7,001,096.36	-	-	-	2,936,681.80	-9,937,778.16
	SUBTOTAL 14		4410		-0-	-	2,349,395.78	-2,349,395.78	-	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4320		54,437.34	-	-	16,545.49	-	37,891.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,604.97	-	-	-	-12,713.12	-37,891.85
ACCOUNTS PAYABLE					-3,641.94	-	-	-	-3,641.94	-
UNDELIVERED ORDERS					-190.43	-	-	-	-190.43	-
	SUBTOTAL 14		4320		-0-	-	16,545.49	-16,545.49	-	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3920		2,385,192.84	-	-	960,687.39	-	1,424,505.45
	1980				-	-	-	-	-	7,904,789.56
	1979-80				-	-	-	-	11,545,823.52	16,085,369.98
	1979				-889,452.89	-	-	-	-	13/ -17,310,890.42
	1978-79				1,885,257.50	-	-	-	-	-
	1978				180,465.69	-	-	-	-	-
	1977-78				6,735,335.45	-	-	-	-	13/ -450,364.55
	PRIOR YEARS				583,921.09	-	177,953.59	7,185,700.00	136,656.87	386,412.28
ACCOUNTS RECEIVABLE					30,923,108.37	-	-	-	1,992,430.35	28,930,678.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,513,540.83	-	-	-	-20,593,991.42	20/ -919,549.41
ACCOUNTS PAYABLE					-9,791,561.85	-	-	-	14,748,425.09	-24,539,986.94
UNDELIVERED ORDERS					-10,498,725.37	-	-	-	1,012,238.60	-11,510,963.97
	SUBTOTAL 14		3920		-0-	-	-15,002,651.05	15,002,651.05	-	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8060		17,790.97	\$2,030.00	-20,000.00	-676.50	-	497.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					32,000.00	-	20,000.00	-	-	52,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,790.97	-	-	-	2,706.50	-52,497.47
	SUBTOTAL 14		8060		-0-	2,030.00	-676.50	2,706.50	-	-0-

INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8365	627,975,587.10	955,931,160.46	-177,030,000.00	783,475,553.01	- - - - -	623,401,194.55	
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,620,000.00	- - - - -	177,030,000.00	- - - - -	- - - - -	186,650,000.00	
ACCOUNTS RECEIVABLE			375.87	- - - - -	- - - - -	- - - - -	-194.76	570.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-633,260,244.96	- - - - -	- - - - -	- - - - -	173,587,638.62	-806,847,883.58	
ACCOUNTS PAYABLE			-4,253,661.20	- - - - -	- - - - -	- - - - -	-1,088,695.04	-3,164,966.16	
UNDELIVERED ORDERS			-82,056.81	- - - - -	- - - - -	- - - - -	-43,141.37	-38,915.44	
	SUBTOTAL 14	8365	-0-	955,931,160.46	- - - - -	783,475,553.01	172,455,607.45	-0-	
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8500	17,829,499.24	12,612,462.32	-9,385,000.00	9,401,871.20	- - - - -	11,655,090.36	
INVESTMENT IN PUBLIC DEBT SECURITIES			1,865,000.00	- - - - -	9,385,000.00	- - - - -	- - - - -	11,250,000.00	
ACCOUNTS RECEIVABLE			540,234.83	- - - - -	- - - - -	- - - - -	-1,050,433.13	1,590,667.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,137,607.57	- - - - -	- - - - -	- - - - -	2,931,358.79	-19,068,966.36	
ACCOUNTS PAYABLE			-815,644.40	- - - - -	- - - - -	- - - - -	-291,092.55	-524,551.85	
UNDELIVERED ORDERS			-3,281,482.10	- - - - -	- - - - -	- - - - -	1,620,758.01	-4,902,240.11	
	SUBTOTAL 14	8500	-0-	12,612,462.32	- - - - -	9,401,871.20	3,210,591.12	-0-	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	1,600,328.12	406,425.37	-215,000.00	840,077.04	- - - - -	951,676.45	
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00	- - - - -	215,000.00	- - - - -	- - - - -	235,000.00	
ACCOUNTS RECEIVABLE			40,121.85	- - - - -	- - - - -	- - - - -	-323,142.51	363,264.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,278,075.32	- - - - -	- - - - -	- - - - -	-491,204.03	-786,871.29	
ACCOUNTS PAYABLE			-39,564.53	- - - - -	- - - - -	- - - - -	69,412.41	-108,976.94	
UNDELIVERED ORDERS			-342,810.12	- - - - -	- - - - -	- - - - -	311,282.46	-654,092.58	
	SUBTOTAL 14	8563	-0-	406,425.37	- - - - -	840,077.04	-433,651.67	-0-	
TOTAL, BUREAU OF INDIAN AFFAIRS. . . . .			- - - - -	1,991,759,463.52	- - - - -	1,839,836,294.80	151,923,168.72	- - - - -	
TOTAL, INDIAN AFFAIRS. . . . .			- - - - -	1,991,759,463.52	- - - - -	1,839,836,294.80	151,923,168.72	- - - - -	
TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0412	22,289,980.79	90,079,000.00	- - - - -	57,713,126.28	- - - - -	54,655,854.51	
ACCOUNTS RECEIVABLE			4,947,913.14	- - - - -	- - - - -	- - - - -	4,635,765.76	312,147.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,032,079.33	- - - - -	- - - - -	- - - - -	9,824,941.49	-10,857,020.82	
ACCOUNTS PAYABLE			-589,707.25	- - - - -	- - - - -	- - - - -	137,331.17	-727,038.42	
UNDELIVERED ORDERS			-25,616,107.35	- - - - -	- - - - -	- - - - -	17,767,835.30	-43,383,942.65	
	SUBTOTAL 14	0412	-0-	90,079,000.00	- - - - -	57,713,126.28	32,365,873.72	-0-	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	91,650,022.71	120,002,000.00	- - - - -	67,626,472.66	- - - - -	144,025,550.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-586,749.00	- - - - -	- - - - -	- - - - -	-228,185.00	-358,564.00	
UNDELIVERED ORDERS			-91,063,273.71	- - - - -	- - - - -	- - - - -	52,603,712.34	-143,666,986.05	
	SUBTOTAL 14	0414	-0-	120,002,000.00	- - - - -	67,626,472.66	52,375,527.34	-0-	
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0416	1,950,552.34	- - - - -	- - - - -	289,652.37	- - - - -	1,660,899.97	
ACCOUNTS RECEIVABLE			19.67	- - - - -	- - - - -	- - - - -	19.67	- - - - -	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,950,572.01	- - - - -	- - - - -	- - - - -	-289,672.04	-1,660,899.97	
	SUBTOTAL 14	0416	-0-	- - - - -	- - - - -	289,652.37	-289,652.37	-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 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. No	Sub No							
TERRITORIAL AFFAIRS-CONTINUED											
OFFICE OF TERRITORIAL AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		0418		- - - - -	\$89,900,000.00	- - - - -	\$39,740,914.54	- - - - -	\$50,159,085.46	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	\$1,400,000.00	-1,400,000.00	
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	48,759,085.46	-48,759,085.46	
					- - - - -	- - - - -	- - - - -	- - - - -	50,159,085.46	-0-	
	SUBTOTAL 14		0418		-0-	89,900,000.00		39,740,914.54			
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITRIAL AFFAIRS (T) 19/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5738		\$7,575,915.99	33,101,271.49	- - - - -	9,377,990.54	- - - - -	31,299,296.94	
TRANSFER TO:											
COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14		5738	1	156,887.15	- - - - -	- - - - -	-73,806.19	- - - - -	230,693.34	
ACCOUNTS RECEIVABLE					191,717.82	- - - - -	- - - - -	- - - - -	191,717.82	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,906,635.91	- - - - -	- - - - -	- - - - -	-2,906,635.91	- - - - -	
ACCOUNTS PAYABLE					-5,017,885.05	- - - - -	- - - - -	- - - - -	26,512,105.23	-31,529,990.28	
					-0-	- - - - -	- - - - -	- - - - -	23,797,187.14	-0-	
	SUBTOTAL 14		5738		-0-	33,101,371.49		9,304,184.35			
TOTAL, OFFICE OF TERRITORIAL AFFAIRS . . . . .						- - - - -	333,082,371.49	- - - - -	174,674,350.20	158,408,021.29	- - - - -
TOTAL, TERRITORIAL AFFAIRS . . . . .						- - - - -	333,082,371.49	- - - - -	174,674,350.20	158,408,021.29	- - - - -
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	1980 14		0107		- - - - -	16,466,000.00	- - - - -	15,619,041.73	35,276.31	811,681.96	
	1979				1,555,428.62	- - - - -	- - - - -	952,036.86	-76,812.26	680,204.02	
	1978				194,975.03	- - - - -	- - - - -	1,718.07	43,379.30	- - - - -	
	PRIOR YEARS				40,157.65	- - - - -	- - - - -	149,877.66	-141,077.17	187,230.68	
					170,229.39	- - - - -	- - - - -	- - - - -	-128,995.67	299,225.06	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,644,330.02	- - - - -	- - - - -	- - - - -	51,716.64	-1,696,046.66	
UNDELIVERED ORDERS					-316,460.67	- - - - -	- - - - -	- - - - -	-34,165.61	-282,295.06	
					-0-	- - - - -	- - - - -	- - - - -	-250,678.46	-0-	
	SUBTOTAL 14		0107		-0-	16,466,000.00		16,716,678.46			
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		0102		.01	- - - - -	- - - - -	- - - - -	- - - - -	.01	
	1980				- - - - -	52,561,000.00	-521,000.00	41,190,676.58	613,806.72	10,235,516.70	
	1979				3,935,791.70	- - - - -	- - - - -	2,224,068.18	-359,803.90	2,071,527.42	
	1978				3,183,542.78	- - - - -	- - - - -	655,648.01	117,989.00	- - - - -	
	PRIOR YEARS				565,496.73	- - - - -	- - - - -	2,409,907.77	151,679.04	2,815,737.41	
TRANSFER TO:											
INDIAN AFFAIRS LABOR	1980 14		0102	20	- - - - -	- - - - -	1,500,000.00	189,429.80	158,510.28	1,152,059.92	
ACCOUNTS RECEIVABLE	1979 16 14		0102		- - - - -	- - - - -	- - - - -	419.44	-419.44	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE					.01	- - - - -	- - - - -	- - - - -	- - - - -	.01	
ACCOUNTS PAYABLE					-5,237,346.74	- - - - -	- - - - -	- - - - -	1,105,952.55	-6,343,299.29	
UNDELIVERED ORDERS					-4,679,561.80	- - - - -	- - - - -	- - - - -	7,932,254.10	-12,611,815.90	
					-0-	- - - - -	- - - - -	- - - - -	9,271,771.94	-0-	
	SUBTOTAL 14		0102		-0-	52,561,000.00	979,000.00	44,268,228.06			

DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0108	-475,900.17				-475,900.17	
ACCOUNTS RECEIVABLE				475,900.17					475,900.17
				-0-				-475,900.17	475,900.17
									-0-
SUBTOTAL 14 0108									
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0105	1,031,250.54	1,000,000.00	-850,000.00		343,412.25	837,838.29
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105 10	449,916.79		230,000.00		8,539.98	671,376.81
ACCOUNTS RECEIVABLE	NO YEAR	14	0105 16	1,484,435.21		620,000.00		113,116.86	1,991,318.35
									-236,615.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,653,588.08					163,466.98
ACCOUNTS PAYABLE				-80,974.46					-243,460.52
UNDELIVERED ORDERS				-231,040.00					378,308.46
				-0-	1,000,000.00			465,069.09	534,930.91
									-0-
SUBTOTAL 14 0105									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
	NO YEAR	14	4523	2,346,755.47				1,267,767.45	1,078,988.02
UNFILLED CUSTOMER ORDERS				9,068,103.25					9,440,083.03
				298,818.50					116,552.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,859,802.13					1,359,675.63
ACCOUNTS PAYABLE				-6,131,509.14					-1,737,031.89
UNDELIVERED ORDERS				-3,722,365.95					-634,984.18
				-0-				1,267,767.45	-1,267,767.45
									-0-
SUBTOTAL 14 4523									
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	14	3901	1,551,298.09				-5,535,693.38	7,086,991.47
	1980							-5,031,676.29	5,031,676.29
	1979			4,735,589.34				4,520,015.58	-36,816.60
	1978			133,833.70		-125,020.70		1,016.00	
	PRIOR YEARS			60,500.27		125,020.70		37,997.32	161,601.53
				3,206,849.78				-8,823,113.27	12,029,963.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-122,871.14					-122,871.14
ACCOUNTS PAYABLE				-8,963,971.36					13,392,271.09
UNDELIVERED ORDERS				-601,228.68					1,193,073.47
				-0-					6,008,340.77
									-0-
SUBTOTAL 14 3901									
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY									
					70,027,000.00	979,000.00	56,233,502.12	14,772,497.88	
TOTAL, SECRETARIAL OFFICES									
					70,027,000.00	979,000.00	56,233,502.12	14,772,497.88	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>23/</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
					-1,785,752,462.16		-1,785,752,462.16		
INTRABUDGETARY TRANSACTIONS									
					-222,355,947.73		-222,355,947.73		
TOTAL									
					-2,008,108,409.89		-2,008,108,409.89		
TOTAL, DEPARTMENT OF THE INTERIOR									
					4,598,929,267.13		4,376,993,555.06	221,935,712.07	

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:  
 Reappropriation pursuant to Public Law 96-304, "Payments in Lieu of Taxes."..... \$5,000,000.00

6 Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1980, see detail footnote 5.

7 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>
1485064	\$215,619.59

8 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>
14M5064	\$215,619.59

9 Includes unobligated balance of \$1,537,136.70 to be restored or lapsed to Reclamation Fund, General Fund.

10 Unobligated balance to be restored or lapsed to Reclamation Fund, General Fund.

11 Represents capital transfer to miscellaneous receipts.

12 Includes \$70,805.10 which is unobligated-unavailable and \$4,814.76 excess of receivables over gross unpaid obligations.

13 Subject to disposition by the administrative agency.

14 For further detail see Table 6 - Part Four - Information Tables

15 Includes \$165,000,000.00 which is unobligated - unavailable.

16 Includes \$13,057.61 which is unobligated - unavailable.

17 Includes \$12,761,054.02 which is unobligated - unavailable.

18 Includes deappropriation of \$47,023.22.

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

20 Includes \$294,227.64 excess of receivables over gross unpaid obligations.

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
1401109	\$353,459,000.00	\$353,715,000.00	-\$256,000.00	1400102	-\$207,000.00	64 STAT. 1262
14X0667	14,116,000.00	26,603,000.00	-12,487,000.00	1400107	-49,000.00	64 STAT. 1262
14X0663	30,161,000.00	34,761,000.00	-4,600,000.00	1400102	-169,000.00	64 STAT. 1262
14X0661	189,421,000.00	162,753,000.00	26,668,000.00	14X0661	-12,318,000.00	94 STAT. 872
14X4079	91,217,000.00	94,217,000.00	-3,000,000.00	14X0661	-4,600,000.00	94 STAT. 872
14X4081	53,812,000.00	60,562,000.00	-6,750,000.00	14X0663	4,600,000.00	94 STAT. 872
1400115	19,276,000.00	19,317,000.00	-41,000.00	14X0667	12,318,000.00	94 STAT. 872
14X1611	5,000,000.00	-0-	5,000,000.00	14X4079	3,000,000.00	94 STAT. 872
1401611	206,349,000.00	211,460,000.00	-5,111,000.00	14X4081	6,750,000.00	94 STAT. 872
1401036	390,955,000.00	391,148,000.00	-193,000.00	14X0661	-3,000,000.00	94 STAT. 872
1400804	469,862,000.00	470,150,000.00	-288,000.00	14X0661	-6,750,000.00	94 STAT. 872
14X0959	105,951,000.00	106,151,000.00	-200,000.00	1400102	-41,000.00	64 STAT. 1262
1400959	28,082,000.00	28,134,000.00	-52,000.00	1401611	5,000,000.00	93 STAT. 958
140/12100	58,723,000.00	-0-	58,723,000.00	1400107	-111,000.00	64 STAT. 1262
1402100	740,276,000.00	799,720,000.00	-59,444,000.00	14X1611	-5,000,000.00	93 STAT. 958
1400107	16,466,000.00	16,241,000.00	225,000.00	1400102	-193,000.00	64 STAT. 1262
1400102	52,561,000.00	50,755,000.00	1,806,000.00	1400102	-223,000.00	64 STAT. 1262
				1400107	-65,000.00	64 STAT. 1262
				1400102	-200,000.00	64 STAT. 1262
				1400102	-52,000.00	64 STAT. 1262
				1402100	58,723,000.00	93 STAT. 962-963
				1400102	-721,000.00	64 STAT. 1262
				140/12100	-58,723,000.00	93 STAT. 962-963
				1400804	65,000.00	64 STAT. 1262
				1401109	49,000.00	64 STAT. 1262
				1401611	111,000.00	64 STAT. 1262
				1400115	41,000.00	64 STAT. 1262
				14X0667	169,000.00	64 STAT. 1262
				1400804	223,000.00	64 STAT. 1262
				14X0959	200,000.00	64 STAT. 1262
				1400959	52,000.00	64 STAT. 1262
				1401036	193,000.00	64 STAT. 1262
				1401109	207,000.00	64 STAT. 1262
				1402100	721,000.00	64 STAT. 1262
TOTAL	\$2,825,687,000.00	\$2,825,687,000.00	\$0		\$0	

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
1401109	-\$5,000,000.00	1405136	-\$5,000,000.00	94 STAT. 878
14X1110	-165,000.00	69-14X1110(05)	-165,000.00	31 USC 686,686-1
69-14X1110(05)	165,000.00	14X1110	165,000.00	31 USC 686,686-1
14X5136	-11,091,000.00	12-14X5136(11)	-6,390,000.00	43 USC 1181F
		69-14X5136(05)	-4,701,000.00	43 USC 1181F
1405136	5,000,000.00	1401109	5,000,000.00	94 STAT. 878
12-14X5136(11)	6,310,000.00	14X5136	6,390,000.00	43 USC 1181F
		69-14X5136(05)	-80,000.00	23 USC 308
69-14X5136(05)	4,781,000.00	14X5136	4,701,000.00	43 USC 1181F
		12-14X5136(11)	80,000.00	23 USC 308
14X0667	-5,282,000.00	14X0661	-5,282,000.00	92 STAT. 1603
14M0683	11,514.02	14M0683(16)	11,514.02	31 USC 701-708
14M0683(16)	-11,514.02	14M0683	-11,514.02	31 USC 701-708
				31 USC 686,686-1
14X0663	482,239.35	19-14X0663	482,239.35	43 USC 1571
19-14X0663(06)	-482,239.35	14X0663	-482,239.35	43 USC 1571
1400664	-14,905,000.00	1405064	-14,905,000.00	94 STAT. 918
				93 STAT. 445
1490664	597,358.66	1495064	597,358.66	92 STAT. 1603
1480664	29,615.33	1485064	29,615.33	91 STAT. 803
14M0664	1,283.02	14M5064	1,283.02	31 USC 701-708
14X0661	-189,421,000.00	14X0667	5,282,000.00	92 STAT. 1603
		14X5060	500,000.00	94 STAT. 872
		14X5061	-195,203,000.00	94 STAT. 872
				93 STAT. 444
14X5060	-499,778.64	14X0661	-500,000.00	94 STAT. 872
		14X5060(16)	221.36	31 USC 686,686-1
				91 STAT. 801
14X5060(16)	-221.36	14X5060	-221.36	31 USC 686,686-1
				91 STAT. 801
14X5061	195,203,000.00	14X0661	195,203,000.00	94 STAT. 872
				93 STAT. 444
1405064	14,905,000.00	1400664	14,905,000.00	94 STAT. 918
				93 STAT. 445
1485064	-29,615.33	1480664	-29,615.33	91 STAT. 803
1495064	-597,358.66	1490664	-597,358.66	92 STAT. 1603
14M5064	-1,283.02	14M0664	-1,283.02	31 USC 701-708
14X5005	-190,201,000.00	1400102	-400,000.00	64 STAT. 1262
		14X5005(10)	-152,928,000.00	93 STAT. 957
		14X5005(11)	-2,750,000.00	93 STAT. 957
		14X5005(16)	-11,750,000.00	93 STAT. 957
		12-14X5005(11)	-22,373,000.00	93 STAT. 957
12-14X5005(11)	22,373,000.00	14X5005	22,373,000.00	93 STAT. 957
14X5005(10)	147,682,110.00	14X5005	152,928,000.00	93 STAT. 957
		15-14X5005	-3,200,000.00	31 USC 686,686-1
		96-14X5005	-2,045,890.00	31 USC 686,686-1
15-14X5005	3,200,000.00	14X5005	3,200,000.00	31 USC 686,686-1
96-14X5005	2,045,890.00	14X5005(10)	2,045,890.00	31 USC 686,686-1
14X5005(11)	2,750,000.00	14X5005	2,750,000.00	93 STAT. 957

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X5005(16)	\$11,750,000.00	14X5005	\$11,750,000.00	93 STAT. 957
140/15140	-208,000.00	1400102	-208,000.00	64 STAT. 1262
1401611	-80,000.00	1401611(01)	-80,000.00	31 USC 686,686-1
1401611(01)	80,000.00	1401611	80,000.00	31 USC 686,686-1
14X1612	-500,000.00	13-14X1612(14)	-500,000.00	31 USC 686,686-1
13-14X1612(14)	500,000.00	14X1612	500,000.00	31 USC 686,686-1
14X1614	-15,000,000.00	14X5137	-15,000,000.00	93 STAT. 958
14X5137	15,000,000.00	14X1614	15,000,000.00	93 STAT. 958
1401691	-1,950,000.00	1405091	-1,950,000.00	94 STAT. 879
14X5029	-279,000.00	1400102	-279,000.00	64 STAT. 1262
14X5138	-92,000.00	1400102	-92,000.00	64 STAT. 1262
1405091	1,950,000.00	1401691	1,950,000.00	94 STAT. 879
1401036	-607,600.00	69-1401036(05)	-607,600.00	31 USC 686,686-1
69-1401036(05)	607,600.00	1401036	607,600.00	31 USC 686,686-1
14X1039	-20,603,197.00	69-14X1039(05)	-20,603,197.00	31 USC 686,686-1
69-14X1039(05)	20,603,197.00	14X1039	20,603,197.00	31 USC 686,686-1
14X5077	11,983.49	86-14X5077	11,983.49	87 STAT. 701
86-14X5077	-11,983.49	14X5077	-11,983.49	87 STAT. 701
14X5015	-10,462,000.00	14X5015(01)	-356,000.00	31 USC 686,686-1
				91 STAT. 462
		12-14X5015(10)	-10,106,000.00	91 STAT. 457
12-14X5015(10)	10,106,000.00	14X5015	10,106,000.00	91 STAT. 457
14X5015(01)	356,000.00	14X5015	356,000.00	31 USC 686,686-1
				91 STAT. 462
1492100	-79,715,238.35	149/02100	-79,715,238.35	92 STAT. 1287
149/02100	79,715,238.35	1492100	79,715,238.35	92 STAT. 1287
14X2301	-22,503,297.00	14X2301(01)	-53,000.00	64 STAT. 1262
		14X2301(06)	-22,000,000.00	93 STAT. 963
		96-14X2301	-450,297.00	31 USC 686,686-1
14X2301(01)	53,000.00	14X2301	53,000.00	31 USC 686,686-1
				64 STAT. 1262
14X2301(06)	22,000,000.00	14X2301	22,000,000.00	93 STAT. 963
96-14X2301	450,297.00	14X2301	450,297.00	31 USC 686,686-1
14X2364	-2,740,000.00	69-14X2364(05)	-2,740,000.00	31 USC 686,686-1
69-14X2364(05)	2,740,000.00	14X2364	2,740,000.00	31 USC 686,686-1
1400102	-521,000.00	1400102(20)	-1,500,000.00	31 USC 686,686-1
		14X5005	400,000.00	64 STAT. 1262
		14X5029	279,000.00	64 STAT. 1262
		14X5138	92,000.00	64 STAT. 1262
		140/15140	208,000.00	64 STAT. 1262
1400102(20)	1,500,000.00	1400102	1,500,000.00	31 USC 686,686-1
14X0105	-850,000.00	14X0105(10)	-230,000.00	31 USC 686,686-1
		14X0105(16)	-620,000.00	31 USC 686,686-1
14X0105(10)	230,000.00	14X0105	230,000.00	31 USC 686,686-1
14X0105(16)	620,000.00	14X0105	620,000.00	31 USC 686,686-1
TOTAL	\$0		\$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. Tr From	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0129		\$2,286,873.42	\$1,700,000.00		\$2,634,748.85		\$1,352,124.57
	1980					30,800,000.00	\$950,000.00	29,866,144.64	\$591,918.53	1,291,936.83
	1979				1,108,899.13			817,084.04	-110,583.60	402,398.69
	1978				390,254.36			29,928.43	226,002.66	
	PRIOR YEARS				1,035,797.07			134,323.27	1,013,701.09	143,320.16
					1,275,873.81			-432,768.99		1,708,642.80
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									100,902.17	-101,092.48
UNOBLIGATED BALANCE					-130.31				-2,862,737.16	-2,260,318.18
ACCOUNTS PAYABLE					-5,123,055.34				1,562,500.25	-2,537,012.39
UNDELIVERED ORDERS					-974,512.14				88,994.95	-0-
	SUBTOTAL	15	0129		-0-	32,500,000.00	950,000.00	33,361,005.05		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	15	3900		381,107.61			923.71	298,334.09	
	PRIOR YEARS				907,540.18			-14,000.00	562,103.44	441,286.55
					317,953.13				317,779.13	174.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
UNOBLIGATED BALANCE					-382,282.02				-21,665.81	-360,616.21
ACCOUNTS PAYABLE					-1,224,318.90				-1,143,474.56	-80,844.34
UNDELIVERED ORDERS					-0-				13,076.29	-0-
	SUBTOTAL	15	3900		-0-			-13,076.29		
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526		8,112,362.35			2,537,220.67		5,575,141.68
ACCOUNTS RECEIVABLE					2,982,115.03				-3,571,098.45	6,553,213.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,292,502.59				2,981,452.11	-4,273,954.70
ACCOUNTS PAYABLE					-8,475,658.12				-2,331,409.23	-6,144,248.89
UNDELIVERED ORDERS					-1,326,316.67				383,834.90	-1,710,151.57
	SUBTOTAL	15	4526		-0-			2,537,220.67	-2,537,220.67	-0-
TOTAL, GENERAL ADMINISTRATION . . . . .						32,500,000.00	950,000.00	35,885,149.43	-2,435,149.43	
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	15	1061			5,500,000.00	260,000.00	4,998,992.15	6,205.49	754,802.36
ACCOUNTS RECEIVABLE									-16,384.83	16,384.83
FUND EQUITIES:										
ACCOUNTS PAYABLE									734,305.48	-734,305.48
UNDELIVERED ORDERS									36,881.71	-36,881.71
	SUBTOTAL	15	1061		-0-	5,500,000.00	260,000.00	4,998,992.15	761,007.85	-0-
TOTAL, UNITED STATES PAROLE COMMISSION . . . . .						5,500,000.00	260,000.00	4,998,992.15	761,007.85	

LEGAL ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE

FUND RESOURCES:		1980 15	0128						
UNDISBURSED FUNDS				- - - - -	106,347,000.00	6,273,000.00	101,276,958.27	815,655.75	10,527,385.98
		1979		- - - - -	7,020,142.33	- - - - -	5,756,898.43	-165,978.96	1,429,222.86
		1978		- - - - -	1,132,834.12	-174,966.24	376,031.79	581,836.09	- - - - -
PRIOR YEARS				- - - - -	1,781,072.61	174,966.24	274,975.86	1,373,919.36	307,143.63
				- - - - -	3,302,200.07	- - - - -	- - - - -	-398,878.29	3,701,078.36
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE				- - - - -	-10,045,598.32	- - - - -	- - - - -	2,223,735.28	-12,269,333.60
UNDELIVERED ORDERS				- - - - -	-3,190,650.81	- - - - -	- - - - -	504,846.42	-3,695,497.23
SUBTOTAL 15			0128	- - - - -	106,347,000.00	6,273,000.00	107,684,864.35	4,935,135.65	-0-

SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE

FUND RESOURCES:		1980 15	0319						
UNDISBURSED FUNDS				- - - - -	47,544,000.00	1,937,000.00	39,756,234.55	194,845.04	9,529,920.41
		1979		- - - - -	12,879,280.54	- - - - -	8,576,981.36	1,436,499.20	2,865,799.98
		1978		- - - - -	1,283,497.85	-200,245.41	974,439.76	108,812.68	- - - - -
PRIOR YEARS				- - - - -	623,325.82	200,245.41	112,274.60	450,279.72	261,016.91
				- - - - -	1,536,307.06	- - - - -	- - - - -	-1,399,454.65	2,935,761.71
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE				- - - - -	-2,841,858.48	- - - - -	- - - - -	3,309,678.21	-6,151,536.69
UNDELIVERED ORDERS				- - - - -	-13,480,552.79	- - - - -	- - - - -	-4,039,590.47	-9,440,962.32
SUBTOTAL 15			0319	- - - - -	47,544,000.00	1,937,000.00	49,419,930.27	61,069.73	-0-

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE

FUND RESOURCES:		NO YEAR 15	0322						
UNDISBURSED FUNDS				- - - - -	358,545.73	- - - - -	- - - - -	- - - - -	358,545.73
		1980		- - - - -	- - - - -	251,861,000.00	6,907,000.00	231,973,164.57	23,763,336.06
		1979		- - - - -	13,112,317.30	- - - - -	12,732,831.05	-190,011.58	569,497.83
		1978		- - - - -	969,568.90	-73,945.02	467,643.65	427,980.23	- - - - -
PRIOR YEARS				- - - - -	3,029,376.74	73,945.02	-29,306.41	2,224,785.70	907,842.47
				- - - - -	3,515,436.94	- - - - -	- - - - -	105,008.81	3,410,428.13
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				- - - - -	-17,370.39	- - - - -	- - - - -	697,423.30	-714,793.69
ACCOUNTS PAYABLE				- - - - -	-16,316,548.38	- - - - -	- - - - -	5,780,519.78	-22,097,068.16
UNDELIVERED ORDERS				- - - - -	-4,651,326.84	- - - - -	- - - - -	1,546,461.53	-6,197,788.37
SUBTOTAL 15			0322	- - - - -	251,861,000.00	6,907,000.00	245,144,332.86	13,623,667.14	-0-

SUPPORT OF UNITED STATES PRISONERS, JUSTICE

FUND RESOURCES:		1980 15	1020						
UNDISBURSED FUNDS				- - - - -	21,800,000.00	- - - - -	17,586,778.52	676,426.38	3,536,795.10
		1979		- - - - -	4,456,760.63	- - - - -	3,280,802.58	1,174,911.25	1,046.50
		1978		- - - - -	907.99	-1,046.50	47,552.80	-47,731.31	- - - - -
PRIOR YEARS				- - - - -	73,170.38	1,046.50	75,560.51	-2,790.13	1,046.50
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE				- - - - -	-4,530,839.00	- - - - -	- - - - -	-991,950.90	-3,538,888.10
SUBTOTAL 15			1020	- - - - -	21,800,000.00	- - - - -	20,991,134.41	808,865.29	-0-

FEES AND EXPENSES OF WITNESSES, JUSTICE

FUND RESOURCES:		1980 15	0311						
UNDISBURSED FUNDS				- - - - -	27,000,000.00	846,000.00	22,369,503.53	1,124,928.84	4,351,567.63
		1979		- - - - -	2,317,938.73	- - - - -	996,093.83	232,689.23	1,089,155.67
		1978		- - - - -	620,871.42	-538,497.86	93,268.28	-10,894.72	- - - - -
PRIOR YEARS				- - - - -	374,193.81	538,497.86	141,354.64	232,799.17	538,497.86
				- - - - -	1,186,882.38	- - - - -	- - - - -	158,775.52	1,028,106.86
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE				- - - - -	-4,499,886.34	- - - - -	- - - - -	2,507,441.68	-7,007,328.02
SUBTOTAL 15			0311	- - - - -	27,000,000.00	846,000.00	23,600,260.28	4,245,739.72	-0-

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE

FUND RESOURCES:		1980 15	0500						
UNDISBURSED FUNDS				- - - - -	4,925,000.00	220,000.00	4,755,485.01	54,202.95	335,312.04
		1979		- - - - -	189,680.73	- - - - -	161,617.06	-1,736.97	29,800.64
		1978		- - - - -	96,203.10	-34,980.11	3,516.03	57,706.96	- - - - -
PRIOR YEARS				- - - - -	113,112.56	34,980.11	168.00	112,162.20	35,762.11
				- - - - -	212,267.37	- - - - -	- - - - -	-13,558.23	225,825.60
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

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.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE-CONTINUED										
FUND EQUITIES:									\$150,352.01	-\$533,708.42
ACCOUNTS PAYABLE					-\$383,356.41				-134,915.38	-92,991.97
UNDELIVERED ORDERS					-227,907.35			\$4,920,786.10	224,213.90	-0-
SUBTOTAL 15 0500					-0-	\$4,925,000.00	\$220,000.00			
TOTAL, LEGAL ACTIVITIES . . . . .						459,477,000.00	16,183,000.00	451,761,308.27	23,898,691.73	
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS						614,294,000.00	6,861,740.00	565,039,772.22	500,370.43	55,615,597.35
1980 15 0200									-29,131.80	3,799,024.69
1979					46,312,883.78		-3,500,000.00	39,642,990.89		
1978					2,926,662.65		-1,839,056.81	1,155,080.03		
PRIOR YEARS					6,991,908.87		1,839,056.81	1,799,173.43	-711,997.00	7,743,789.25
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION							786,260.00	100,000.00		686,260.00
1980 47 15 0200										
1979-80							3,500,000.00	1,440,698.56		2,059,301.44
1978					16,569.27		-13,569.27	3,000.00		
PRIOR YEARS							13,569.27			13,569.27
ACCOUNTS RECEIVABLE					1,310,222.28				-1,059,349.54	2,369,571.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,500,000.00				-3,500,000.00	
ACCOUNTS PAYABLE					-29,680,822.58				13,260,407.31	-42,941,229.89
UNDELIVERED ORDERS					-24,377,424.27				4,968,459.66	-29,345,883.93
SUBTOTAL 15 0200					-0-	614,294,000.00	7,648,000.00	609,180,715.13	12,761,284.87	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION . . . . .						614,294,000.00	7,648,000.00	609,180,715.13	12,761,284.87	
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						400,000.00		107,371.81		994,712.40
ND YEAR 15 1217					702,084.21					
1980						340,342,000.00	8,389,000.00	302,891,882.14	971,017.50	44,868,100.36
1979-80					3,335,000.00			14,504.40	4,187.10	3,316,308.50
1979					32,268,667.66			28,997,124.42	1,271,075.80	2,000,467.44
1978					5,826,424.88		-964,933.95	4,273,027.54	588,463.39	
PRIOR YEARS							964,933.95	60,622.08	-80,622.08	964,933.95
ACCOUNTS RECEIVABLE					5,556,826.51				-3,397,096.66	8,953,923.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,797,436.57				-3,165,584.78	-631,851.79
ACCOUNTS PAYABLE					-22,714,290.93				3,253,127.44	-25,967,418.37
UNDELIVERED ORDERS					-21,177,275.76				13,321,899.90	-34,499,175.66
SUBTOTAL 15 1217					-0-	340,742,000.00	8,389,000.00	336,344,532.39	12,786,467.61	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE . . . . .						340,742,000.00	8,389,000.00	336,344,532.39	12,786,467.61	

DRUG ENFORCEMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1100	5,838,830.80	200,540,000.00	3,439,000.00	2,106,731.07	181,398,334.70	798,961.09	3,732,099.73
	1980		-						21,781,704.21
	1979		27,249,502.47			20,712,022.02		870,735.39	5,666,745.06
	1978		3,499,611.35			-564,752.83			
	PRIOR YEARS		2,568,239.98			4,064,364.18		4,783,507.60	1,864,709.46
			8,117,218.49			384,387.10		-573,242.77	8,690,461.26
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE			-3,728,405.33					-2,069,203.15	-1,659,202.18
ACCOUNTS PAYABLE			-7,403,770.55					1,259,302.19	-8,663,072.78
UNDELIVERED ORDERS			-36,541,227.17					-5,127,782.41	-31,413,444.76
	SUBTOTAL 15	1100	-0-	200,540,000.00	3,439,000.00	204,036,722.06		-57,722.06	-0-
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	8906	151.52						151.52
FUND EQUITIES:									
UNBLIGATED BALANCE			-151.52						-151.52
	SUBTOTAL 15	8906	-0-						-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				200,540,000.00	3,439,000.00	204,036,722.06		-57,722.06	
FEDERAL PRISON SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF PRISONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 15	1060		314,100,000.00	351,000.00	286,559,498.00	3,804,838.76		24,086,663.24
	1979		31,333,634.17			28,715,560.02	1,325,800.15		1,292,268.00
	1978		434,563.68			309,295.25			
	PRIOR YEARS		467,457.08			125,267.83	-123,129.93		693,322.80
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION									
	1980 75 15	1060 3			2,949,000.00	2,885,899.62	48,329.53		14,770.85
	1979		5,199.13			47,717.93	-42,588.80		70.00
	1978		2,178.97			9,556.68	-15,854.41		8,476.70
	PRIOR YEARS		28,332.16				-287.80		28,619.96
			2,523,893.34				-3,791,911.29		6,315,804.63
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-24,071,662.53				1,444,809.71		-25,516,472.24
UNDELIVERED ORDERS			-10,723,595.40				-3,800,071.46		-6,923,523.94
	SUBTOTAL 15	1060	-0-	314,100,000.00	3,300,000.00	318,550,059.54	-1,150,059.54		-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1004	8,468,951.19	9,884,000.00		10,277,417.23			8,075,533.96
ACCOUNTS RECEIVABLE			500,650.59				468,355.79		32,294.80
FUND EQUITIES:									
UNBLIGATED BALANCE			-1,772,764.49				-1,045,989.04		-726,775.45
ACCOUNTS PAYABLE			-214,915.72				279,027.17		-493,942.89
UNDELIVERED ORDERS			-6,981,921.57				-94,811.15		-6,887,110.42
	SUBTOTAL 15	1004	-0-	9,884,000.00		10,277,417.23	-393,417.23		-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1003	68,289,213.80	5,960,000.00	-14,622,551.00	15,594,229.46			44,032,433.34
TRANSFER TO:									
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
	NO YEAR 13 15	1003 20	3,108,046.00			2,320,495.73			787,550.27
GENERAL SERVICES ADMINISTRATION									
	NO YEAR 47 15	1003	17,239,801.89		-8,704,449.00	5,204,418.65			3,330,934.24
ACCOUNTS RECEIVABLE			4,312.08				-1,343.48		5,655.56

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	Tr From	Account No.	Sub. No.						
FEDERAL PRISON SYSTEM-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$74,167,264.42	-----	-----	-----	-\$33,929,845.18	-\$40,237,419.24
ACCOUNTS PAYABLE						-3,083,719.58	-----	-----	-----	-1,048,093.56	-2,035,626.02
UNDELIVERED ORDERS						-11,390,389.77	-----	-----	-----	-5,506,861.62	-5,883,528.15
						-0-	-----	-----	-----	-40,486,143.84	-0-
							\$5,960,000.00	-\$23,327,000.00	\$23,119,143.84		
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4500		12,458,649.02	-----	-----	117,758.63	-----	12,340,890.39
ACCOUNTS RECEIVABLE						15,588,838.58	-----	-----	-----	-586,445.74	16,175,284.32
UNFILLED CUSTOMER ORDERS						67,657,973.16	-----	-----	-----	-3,326,989.51	70,984,962.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,250,572.79	-----	-----	-----	1,720,833.46	-60,971,406.25
ACCOUNTS PAYABLE						-10,205,300.08	-----	-----	-----	-2,175,835.58	-8,029,464.50
UNDELIVERED GRDERS						-26,249,587.89	-----	-----	-----	4,250,678.74	-30,500,266.63
						-0-	-----	-----	-----	-117,758.63	-0-
									117,758.63		
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		1,648,237.60	-----	-----	99,986.90	-----	1,548,250.70
ACCOUNTS RECEIVABLE						1,591.87	-----	-----	-----	-6,035.62	7,627.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-760,524.46	-----	-----	-----	-56,726.53	-703,797.93
ACCOUNTS PAYABLE						-543,228.19	-----	-----	-----	-60,439.17	-482,789.02
UNDELIVERED ORDERS						-346,076.82	-----	-----	-----	23,214.42	-369,291.24
						-0-	-----	-----	-----	-99,986.90	-0-
									99,986.90		
TOTAL, FEDERAL PRISON SYSTEM . . . . .						-----	329,944,000.00	-20,027,000.00	352,164,366.14	-42,247,366.14	-----
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS											
GENERAL FUND ACCOUNTS											
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0400		839,059,962.01	411,322,478.73	-17,242,000.00	642,969,028.39	-----	590,171,412.35
						-----	7,000,000.00	-----	-----	-----	7,000,000.00
						-----	-----	-----	-----	-----	1,225,758.76
						271,997.79	-----	-----	-----	-----	3,485,486.30
						1,566,358.00	-----	-----	-----	-----	5/-80,887.11
TRANSFER TO:											
NATIONAL COMMISSION ON INTERNATIONAL YEAR OF THE CHILD, 1979											
	NO YEAR	48	15	0400	20	17,060.98	-----	-----	1,377.85	-----	15,683.13
DEPARTMENT OF EDUCATION											
ACCOUNTS RECEIVABLE	NO YEAR	91	15	0400		309,826,342.49	-----	400,000.00	-----	-----	400,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,894,765.21	-----	-----	-----	-55,473,267.77	6/-26,421,497.44
ACCOUNTS PAYABLE						-321,763,912.78	-----	-----	-----	1,436,230,648.55	-1,757,994,561.33
UNDELIVERED ORDERS						-747,083,083.28	-----	-----	-----	-322,749,278.68	-424,333,804.60
						-0-	-----	-----	-----	-238,697,965.35	-0-
							418,322,478.73	-16,842,000.00	640,178,444.08		
RESEARCH AND STATISTICS, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0401		-----	43,768,000.00	-----	5,812,925.33	-----	37,955,074.67
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-4,978,870.92	4,978,870.92

FUND EQUITIES:								543,632.80	-543,632.80
UNOBLIGATED BALANCE								6,936,032.37	-6,936,032.37
ACCOUNTS PAYABLE								35,454,280.42	-35,454,280.42
UNDELIVERED ORDERS								37,955,074.67	-0-
PUBLIC ENTERPRISE FUNDS									
	SUBTOTAL 15	0401	-0-	43,768,000.00			5,812,925.33		
OPERATION STING, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	4169	141,514.76				-43,985.77		185,500.53
ACCOUNTS RECEIVABLE			18,784.54					-46,514.76	65,259.30
FUND EQUITIES:									
UNOBLIGATED BALANCE								34,252.98	-34,252.98
ACCOUNTS PAYABLE								56,247.55	-56,247.55
UNDELIVERED ORDERS									-160,299.30
	SUBTOTAL 15	4169	-160,299.30				-43,985.77	43,985.77	-0-
			-0-						
TOTAL, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS . . . . .				462,090,478.73	-16,842,000.00	645,947,383.64	-200,698,904.91		
FOREIGN CLAIMS SETTLEMENT COMMISSION <sup>7/</sup>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 15	0100			650,167.61	421,325.16		106,021.79	122,820.66
	1979				41,036.78	-4,941.83		-6,388.68	52,367.29
	1978				8/ 45,506.79	-384.20		45,890.99	
	PRIOR YEARS				9/ 62,994.60			-21,804.91	62,994.60
									21,804.91
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								143,477.95	-143,477.95
UNDELIVERED ORDERS								116,509.51	-116,509.51
	SUBTOTAL 15	0100	-0-	799,705.78	415,999.13	383,706.65			-0-
SALARIES AND EXPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 79	0100			379,832.39	429,676.08			<sup>5/</sup> -49,843.69
	1979		96,162.14		-41,036.78	58,959.84			<sup>5/</sup> -3,834.48
	1978		67,179.40		-60,104.20	7,075.20			
	PRIOR YEARS		48,357.19		-48,357.19				
			9,082.37					-44,595.80	53,678.17
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								-128,577.82	
UNDELIVERED ORDERS								-92,243.28	
	SUBTOTAL 79	0100	-128,577.82	230,294.22	495,711.12	-265,416.90			-0-
			-92,243.28						
			-0-						
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	0104			953,183.50	25,610.00			927,573.50
FUND EQUITIES:									
UNOBLIGATED BALANCE								927,573.50	-927,573.50
	SUBTOTAL 15	0104	-0-	953,183.50	25,610.00	927,573.50			-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	1,990,108.50		-1,983,183.50	6,925.00			
FUND EQUITIES:									
UNOBLIGATED BALANCE								-1,990,108.50	
	SUBTOTAL 79	0104	-1,990,108.50	-1,983,183.50	6,925.00	-1,990,108.50			-0-
			-0-						
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION . . . . .						944,245.25	-944,245.25		

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No						
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>10/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-9,586,884.27	-----	-9,586,884.27	-----	-----
TOTAL . . . . .					-----	-9,586,884.27	-----	-9,586,884.27	-----	-----
TOTAL, DEPARTMENT OF JUSTICE . . . . .					-----	2,435,500,594.46	-----	2,631,676,530.19	-\$196,175,935.75	-----

**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 \$1,551,593.27 excess of receivables over gross unpaid obligations, and \$517,881.14 unobligated - unavailable.

7 Activity Transferred from Foreign Claims Settlement Commission, Independent Agencies.

8 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>
1580100	\$14,597.41

9 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>
15M0100	\$14,597.41

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
15X1217	\$400,000.00	\$-0-	\$400,000.00	1501217	\$400,000.00	93 STAT. 420
1501217	340,342,000.00	340,742,000.00	-400,000.00	15X1217	-400,000.00	93 STAT. 420
1501060	314,100,000.00	321,100,000.00	-7,000,000.00	1500400	-7,000,000.00	94 STAT. 897
15X0400	411,322,478.73	438,255,554.00	-26,933,075.27	91X0201	-26,458,075.27	31 USC 581c 93 STAT. 680
1500400	7,000,000.00	-0-	7,000,000.00	91X0800	-475,000.00	93 STAT. 680
				1501060	7,000,000.00	94 STAT. 897
<b>TOTAL</b>	<b>\$1,073,164,478.73</b>	<b>\$1,100,097,554.00</b>	<b>-\$26,933,075.27</b>		<b>-\$26,933,075.27</b>	

FOOTNOTES



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
1500129	\$950,000.00	15X1003	\$950,000.00	94 STAT. 919
1501061	260,000.00	15X1003	260,000.00	94 STAT. 920
1500128	6,273,000.00	15X0400	745,000.00	94 STAT. 896
		15X1003	5,528,000.00	94 STAT. 920
1500319	1,937,000.00	15X0400	233,000.00	94 STAT. 896
		15X1003	1,704,000.00	94 STAT. 920
1500322	6,907,000.00	15X0400	2,008,000.00	94 STAT. 896
		15X1003	4,899,000.00	94 STAT. 920
1500311	846,000.00	15X0400	846,000.00	94 STAT. 896
1500500	220,000.00	15X1003	220,000.00	94 STAT. 920
1500200	6,861,740.00	15X0400	7,648,000.00	94 STAT. 897
		47-1500200	-786,260.00	40 USC 490(c)
159/00200	-0-	1590200	3,500,000.00	93 STAT. 115
		47-159/00200	-3,500,000.00	40 USC 490(c)
1590200	-3,500,000.00	159/00200	-3,500,000.00	93 STAT. 115
47-1500200	786,260.00	1500200	786,260.00	40 USC 490(c)
47-159/00200	3,500,000.00	159/00200	3,500,000.00	40 USC 490(c)
1501217	8,389,000.00	15X0400	3,000,000.00	94 STAT. 897
		15X1003	5,389,000.00	94 STAT. 920
1501100	3,439,000.00	15X0400	2,362,000.00	94 STAT. 897
		15X1003	1,077,000.00	94 STAT. 920
1501060	351,000.00	15X1003	3,300,000.00	94 STAT. 920
75-1501060(03)	2,949,000.00	75-1501060(03)	-2,949,000.00	42 USC 250a
15X1003	-14,622,551.00	1501060	2,949,000.00	42 USC 250a
		1500128	-5,528,000.00	94 STAT. 920
		1500319	-1,704,000.00	94 STAT. 920
		1500322	-4,899,000.00	94 STAT. 920
		1500500	-220,000.00	94 STAT. 920
		1501060	-3,300,000.00	94 STAT. 920
		1501061	-260,000.00	94 STAT. 920
		1501100	-1,077,000.00	94 STAT. 920
		1501217	-5,389,000.00	94 STAT. 920
		47-15X1003	8,704,449.00	40 USC 490(c)
		1500129	-950,000.00	94 STAT. 919

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47-15X1003	-\$8,704,449.00	15X1003	-\$8,704,449.00	40 USC 490(c)
15X0400	-17,242,000.00	1500128	-745,000.00	94 STAT. 896
		1500200	-7,648,000.00	94 STAT. 897
		1500311	-846,000.00	94 STAT. 896
		1500319	-233,000.00	94 STAT. 896
		1500322	-2,008,000.00	94 STAT. 896
		1501100	-2,362,000.00	94 STAT. 897
		1501217	-3,000,000.00	94 STAT. 897
		91-15X0400	-400,000.00	42 USC 5614
91-15X0400	400,000.00	15X0400	400,000.00	42 USC 5614
1500100	650,167.61	7900100	650,167.61	94 STAT. 96
1590100	41,036.78	7990100	41,036.78	94 STAT. 96
1580100	60,104.20	7980100	60,104.20	94 STAT. 96
15M0100	48,397.19	79M0100	48,397.19	94 STAT. 96
15X0104	953,183.50	79X0104	953,183.50	94 STAT. 96
TOTAL	\$1,752,889.28		\$1,752,889.28	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account Tr From	Sub. No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	16	0172		---	\$90,034,000.00	---	\$83,813,539.62	\$19,340.95	\$6,201,119.43
	1979				\$5,728,616.90	---	---	4,766,637.88	-156,087.03	1,118,066.05
	1978				1,318,180.24	---	---	291,582.81	-16,229.95	---
	PRIOR YEARS				1,052,013.13	---	1,042,827.38	187,569.74	13,562.33	1,893,708.44
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0172	183,967.15	---	-183,967.15	---	---	---
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0172	---	---	183,967.15	---	---	183,967.15
ACCOUNTS RECEIVABLE					1,641,998.80	---	---	---	81,738.73	1,560,260.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,387,316.01	---	---	---	699,425.00	-5,086,741.01
UNDELIVERED ORDERS					-5,537,460.21	---	---	---	332,919.92	-5,870,380.13
	SUBTOTAL	16	0172		-0-	90,034,000.00	---	89,059,330.05	974,669.95	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0171		36,694,196.77	---	---	-54,917.25	140,903.00	36,608,211.02
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171	30,875.60	---	---	---	30,875.60	---
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	16	0171	30,910,559.21	---	-30,796,016.68	---	---	114,542.53
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171	59,583.13	---	---	---	---	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171	---	---	30,796,016.68	-117,715.74	6,676,112.40	24,237,620.02
ACCOUNTS RECEIVABLE					---	---	---	---	-31,180.63	31,180.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,160,180.77	---	---	---	-1,193,663.12	-4,966,517.65
UNDELIVERED ORDERS					-61,535,033.94	---	---	---	-5,450,414.26	-56,084,619.68
	SUBTOTAL	16	0171		-0-	---	---	-172,632.99	172,632.99	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	16	0174		---	6,493,293,000.00	-320,714,578.00	4,148,000,556.96	---	<sup>5/</sup> 2,024,577,865.04
	1979-80				2,369,962,902.11	---	-1,676,006.21	2,368,664,605.16	---	-377,709.26
	1979				-189.60	---	---	-189.60	---	---
	1978-79				192,064,492.07	---	---	129,934,521.82	5,108,220.59	57,021,749.66
	1977-79				63,214,241.70	---	---	18,390,672.00	11,209,241.00	33,614,328.70
	1977-78				120,042,003.06	---	-30,698,568.33	69,273,479.77	20,069,954.96	---
	PRIOR YEARS				64,181,675.30	---	<sup>5/</sup> 30,698,578.33	7,495,979.31	20,428,197.21	66,956,077.11
TRANSFER TO:										
AGRICULTURE	1980-81	12	16	0174	---	---	125,837,708.00	107,762,460.79	---	18,075,247.21
	1979-80				15,196,249.01	---	-708,748.00	12,483,979.01	914,901.86	<sup>5/</sup> 1,088,620.14
	1978-79				1,444,063.09	---	---	1,812,382.57	-120,341.90	-247,977.58
	1977-78				856,566.17	---	---	1,200,150.85	-744,433.75	---
	PRIOR YEARS				87,297.71	---	-400,809.07	18,776.48	-18,298.01	487,628.31
INTERIOR	1980-81	14	16	0174	---	---	179,711,763.00	148,300,662.79	---	31,411,100.21
	1979-80				33,778,198.39	---	708,748.00	27,463,267.68	---	7,023,678.71
	1978-79				3,425,572.74	---	---	15,254.98	32,010.17	3,378,307.59
	1977-78				7,035,349.68	---	-6,456,300.94	16,459.76	562,548.98	---
	PRIOR YEARS				1,435.47	---	6,456,300.94	---	---	6,457,736.41
INTERIOR, OFFICE OF THE SECRETARY	1978-79	14	16	0174	1	---	---	2,338,366.98	---	<sup>5/</sup> -2,633,102.44
	1977-78				-294,735.46	---	---	5,743,451.19	---	<sup>5/</sup> -5,726,727.59
					16,723.60	---	---	---	---	---
INTERIOR, WATER AND POWER RESOURCES SERVICE	1980-81	14	16	0174	6	---	---	58,398.89	---	<sup>5/</sup> -58,398.89
	1979-80				---	---	---	451.60	---	<sup>5/</sup> -451.60
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE ACTION	1980-81	14	16	0174	7	---	200,000.00	---	---	200,000.00
	1980-81	44	16	0174	---	---	2,067,107.00	1,022,407.50	---	1,044,699.50
	1979-80				1,254,852.78	---	---	683,458.94	---	571,393.84
	1977-78				3,352,361.33	---	-63,842.77	3,296,903.13	-8,384.57	---
	PRIOR YEARS				---	---	---	---	---	63,842.77
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0174	---	---	---	---	---	---
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	16	0174	---	---	---	---	35,995.48	---
					33,930,233.81	---	-33,969,292.18	-70,552.02	21,408.66	10,084.99

COMMUNITY SERVICES ADMINISTRATION	1980-81	81 16 0174	- - - - -	- - - - -	10,000,000.00	2,584,071.00	- - - - -	7,415,929.00
	1979-80		5,580,000.00	- - - - -	- - - - -	5,131,495.41	342.00	448,162.59
	1978-79		200,000.00	- - - - -	- - - - -	200,000.00	- - - - -	- - - - -
	1977-78		1,020,000.00	- - - - -	- - - - -	300,000.00	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	-720,000.00	- - - - -	- - - - -	- - - - -
			- - - - -	- - - - -	720,000.00	- - - - -	- - - - -	720,000.00
COMMUNITY SERVICES ADMINISTRATION HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	81 16 0174 91	12,814.44	- - - - -	- - - - -	- - - - -	12,814.44	- - - - -
	1980-81	86 16 0174	- - - - -	- - - - -	1,440,000.00	634,495.00	- - - - -	805,505.00
	1979-80		10,034,131.00	- - - - -	-549,138.79	2,097,075.99	- - - - -	7,387,916.22
	1977-78		567,125.00	- - - - -	7/ -3,539.00	563,586.00	- - - - -	- - - - -
	PRIOR YEARS		159,418.90	- - - - -	- - - - -	- - - - -	- - - - -	162,947.90
DEPARTMENT OF EDUCATION	1980-81	91 16 0174	- - - - -	- - - - -	1,458,000.00	- - - - -	- - - - -	1,458,000.00
	1979-80		- - - - -	- - - - -	2,225,145.00	- - - - -	- - - - -	2,124,881.00
	PRIOR YEARS		- - - - -	- - - - -	33,969,292.18	116,896.34	100,204.00	25,163,562.24
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			132,712,599.57	- - - - -	- - - - -	- - - - -	8,688,833.60	610,422,620.29
FUND EQUITIES:			14,646.49	- - - - -	- - - - -	- - - - -	14,646.49	- - - - -
UNBLIGATED BALANCE			-307,865,158.24	- - - - -	- - - - -	- - - - -	-111,733,049.87	8/ -196,132,108.37
ACCOUNTS PAYABLE			-273,897,971.41	- - - - -	- - - - -	- - - - -	-223,060,449.65	-50,837,521.76
UNDELIVERED ORDERS			-2,478,122,894.19	- - - - -	- - - - -	- - - - -	173,954,992.75	-2,652,077,886.94
	SUBTOTAL	16 0174	-0-	6,493,293,000.00	- - - - -	7,065,533,606.28	-572,240,606.28	-0-
COMMUNITY SERVICE EMPLOYMENT FOR ELDER AMERICANS EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	16 0175	- - - - -	266,900,000.00	- - - - -	52,528,264.19	19,862.00	214,351,873.81
	1979		182,577,607.80	- - - - -	- - - - -	178,707,538.62	- - - - -	3,870,069.18
	1978		7,258,321.22	- - - - -	-3,080,340.29	3,911,801.93	266,179.00	- - - - -
	1977		9,221,516.76	- - - - -	3,080,340.29	-285,330.88	3,677,633.00	8,909,554.93
	PRIOR YEARS		26,487,461.98	- - - - -	- - - - -	- - - - -	1,711,672.09	24,775,789.89
FUND EQUITIES:								
UNBLIGATED BALANCE			-131,601.76	- - - - -	- - - - -	- - - - -	7,625,044.05	-7,756,645.81
ACCOUNTS PAYABLE			-225,413,306.00	- - - - -	- - - - -	- - - - -	18,737,336.00	-244,150,642.00
UNDELIVERED ORDERS			-0-	266,900,000.00	- - - - -	234,862,273.86	32,037,726.14	-0-
	SUBTOTAL	16 0175	-0-	266,900,000.00	- - - - -	234,862,273.86	32,037,726.14	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81	16 0173	- - - - -	1,627,000,000.00	- - - - -	1,122,226,994.18	- - - - -	504,773,005.82
	1979-80		803,429,083.02	- - - - -	- - - - -	680,748,034.12	52,742.00	122,628,306.90
	1977-78		17,212,330.12	- - - - -	-17,815,495.60	-1,583,948.48	980,783.00	- - - - -
	PRIOR YEARS		6,143,143.80	- - - - -	17,815,495.60	-4,924,689.02	3,893,979.00	24,989,349.42
FUND EQUITIES:								
UNBLIGATED BALANCE			-87,256,527.00	- - - - -	- - - - -	- - - - -	-33,003,577.00	9/ -54,252,950.00
ACCOUNTS PAYABLE			-492,358,116.94	- - - - -	- - - - -	- - - - -	-370,780,118.80	-121,577,998.14
UNDELIVERED ORDERS			-247,169,513.00	- - - - -	- - - - -	- - - - -	229,389,801.00	-476,559,714.00
	SUBTOTAL	16 0173	-0-	1,627,000,000.00	- - - - -	1,796,466,350.80	-169,466,390.80	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	16 0177	1,353,857.43	- - - - -	- - - - -	-143,189.22	1,273,772.00	223,274.65
ACCOUNTS RECEIVABLE			1,783,369.24	- - - - -	- - - - -	- - - - -	-77,491.78	1,860,861.02
FUND EQUITIES:								
UNBLIGATED BALANCE			-85.00	- - - - -	- - - - -	- - - - -	- - - - -	-85.00
ACCOUNTS PAYABLE			-3,137,141.67	- - - - -	- - - - -	- - - - -	-1,053,091.00	-2,084,050.67
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	143,189.22	-0-
	SUBTOTAL	16 0177	-0-	- - - - -	- - - - -	-143,189.22	143,189.22	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-81	16 0326	- - - - -	300,000,000.00	- - - - -	975,000.00	- - - - -	299,025,000.00
	1980		- - - - -	950,000,000.00	- - - - -	1,157,525,597.94	- - - - -	5/ -207,525,597.94
	1979		134,453,504.24	- - - - -	- - - - -	144,161,725.52	- - - - -	5/ -9,707,821.28
	1978		-196,798.98	- - - - -	- - - - -	-254,807.90	58,008.92	- - - - -
	PRIOR YEARS		906,441.59	- - - - -	- - - - -	2,049,844.45	- - - - -	5/ -1,143,402.86
			196,798.58	- - - - -	- - - - -	- - - - -	-236,960,399.66	237,157,198.64
FUND EQUITIES:								
UNBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	44,224,136.56	10/ -44,224,136.56
ACCOUNTS PAYABLE			-83,690,300.83	- - - - -	- - - - -	- - - - -	-33,600,856.83	-50,089,444.00
UNDELIVERED ORDERS			-51,670,045.00	- - - - -	- - - - -	- - - - -	171,821,751.00	-223,491,796.00
	SUBTOTAL	16 0326	-0-	1,250,000,000.00	- - - - -	1,304,457,360.01	-54,457,360.01	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	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:										
UNDISBURSED FUNDS	1980-81 16		0179		- - - - -	- - - - -	\$581,650.00	- - - - -	- - - - -	<sup>5/</sup> - \$581,650.00
	1980				- - - - -	\$22,300,000.00	- - - - -	25,957,109.19	- - - - -	<sup>5/</sup> - 3,657,109.19
	1979				- \$3,897,257.93	- - - - -	- - - - -	- 18,970,808.19	- - - - -	15,073,550.26
	1978				5,772,629.16	- - - - -	- \$523,283.42	5,249,345.74	- - - - -	- - - - -
	1977				492,717.79	- - - - -	- - - - -	492,717.79	- - - - -	- - - - -
	PRIOR YEARS				24,388,111.96	- - - - -	523,283.42	10,657,838.70	- \$3,821,042.00	18,074,598.68
ACCOUNTS RECEIVABLE					104,536,444.77	- - - - -	- - - - -	- - - - -	12,866,585.52	91,669,859.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 20,026,769.79	- - - - -	- - - - -	- - - - -	- 14,665,189.79	<sup>11/</sup> - 5,361,580.00
ACCOUNTS PAYABLE					- 2,747,577.96	- - - - -	- - - - -	- - - - -	- 2,747,577.96	- - - - -
UNDELIVERED ORDERS					- 108,518,298.00	- - - - -	- - - - -	- - - - -	6,699,371.00	- 115,217,669.00
	SUBTOTAL 16		0179		- 0-	22,300,000.00	- - - - -	23,967,853.23	- 1,667,853.23	- 0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81 16		0327		- - - - -	1,741,000,000.00	- - - - -	1,676,645,848.45	- - - - -	64,354,151.55
	1979-80				119,191,239.00	- - - - -	- - - - -	119,191,239.00	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 119,191,239.00	- - - - -	- - - - -	- - - - -	- 54,837,087.45	- 64,354,151.55
	SUBTOTAL 16		0327		- 0-	1,741,000,000.00	- - - - -	1,795,837,087.45	- 54,837,087.45	- 0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3912		3,094,434.83	- - - - -	- - - - -	827,458.79	- - - - -	2,266,976.04
	1979				817,967.52	- - - - -	- - - - -	732,704.51	- - - - -	85,263.01
	1978				131,096.70	- - - - -	- - - - -	92,682.00	38,414.70	- - - - -
	PRIOR YEARS				186,487.38	- - - - -	- - - - -	73,442.78	33,382.30	79,662.30
ACCOUNTS RECEIVABLE					1,384,456.53	- - - - -	- - - - -	- - - - -	831,243.58	553,212.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 619,511.00	- - - - -	- - - - -	- - - - -	- 397,300.87	- 222,210.13
ACCOUNTS PAYABLE					- 505,654.83	- - - - -	- - - - -	- - - - -	12,971.08	- 518,625.91
UNDELIVERED ORDERS					- 4,489,277.13	- - - - -	- - - - -	- - - - -	- 2,244,998.87	- 2,244,278.26
	SUBTOTAL 16		3912		- 0-	- - - - -	- - - - -	1,726,288.08	- 1,726,288.08	- 0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8131		516,319.76	- - - - -	- - - - -	1,439,580.20	- - - - -	<sup>5/</sup> - 923,260.44
ACCOUNTS RECEIVABLE					14,989.13	- - - - -	- - - - -	- - - - -	- 1,016,888.20	1,031,877.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 24,493.89	- - - - -	- - - - -	- - - - -	1,675.00	- 26,168.89
ACCOUNTS PAYABLE					- 2,654.00	- - - - -	- - - - -	- - - - -	- - - - -	- 2,654.00
UNDELIVERED ORDERS					- 504,161.00	- - - - -	- - - - -	- - - - -	- 424,367.00	- 79,794.00
	SUBTOTAL 16		8131		- 0-	- - - - -	- - - - -	1,439,580.20	- 1,439,580.20	- 0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION . . . . .										
					- - - - -	11,490,527,000.00	- - - - -	12,313,033,947.75	- 822,506,947.75	- - - - -
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8042		1,336,509,765.45	<sup>12/</sup> 16,194,791,360.54	<sup>13/</sup> 864,109,573.00	<sup>12/</sup> 16,218,774,157.58	- - - - -	2,176,636,541.41

TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION									
SALARIES AND EXPENSES, TRUST FUND LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20 8042 31	3,364,836.71	- - - - -	-4,738,573.00	634,267.63	- - - - -			5/-2,008,003.92
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	PRIOR YEARS 16 20 8042 32	-5,514.17	- - - - -	- - - - -	-59,584.94	- - - - -			54,070.77
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20 8042 1	659,815.65	- - - - -	211,900,000.00	212,309,215.54	- - - - -			250,600.11
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 60 20 8042 2	-2,459,411.75	- - - - -	10,700,000.00	8,625,563.86	- - - - -			-384,975.61
ACCOUNTS RECEIVABLE		13,793,113,000.00	- - - - -	-1,081,971,000.00	- - - - -	- - - - -			12,711,142,000.00
FUND EQUITIES:		18,287,351.53	- - - - -	- - - - -	- - - - -	-29,678,236.40			47,965,587.93
UNBLIGATED BALANCE		-15,134,240,366.96	- - - - -	- - - - -	- - - - -	-223,627,590.84			-14,910,412,776.12
ACCOUNTS PAYABLE		-12,301,391.02	- - - - -	- - - - -	- - - - -	8,060,597.38			-20,361,988.40
UNDELIVERED ORDERS		-2,928,085.44	- - - - -	- - - - -	- - - - -	-47,029.27			-2,881,056.17
	SUBTOTAL 20 8042	-0-	16,194,791,360.54	- - - - -	16,440,283,619.67	-245,492,259.13			-0-
TOTAL, UNEMPLOYMENT TRUST FUND		- - - - -	16,194,791,360.54	- - - - -	16,440,283,619.67	-245,492,259.13	- - - - -	- - - - -	- - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION		- - - - -	27,685,318,360.54	- - - - -	28,753,317,567.42	-1,067,999,206.88	- - - - -	- - - - -	- - - - -

LABOR-MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1980 16 0104	- - - - -	56,164,000.00	- - - - -	46,463,857.62	1,225,691.62			8,474,450.76
	1979	4,759,456.04	- - - - -	- - - - -	3,748,215.46	-796,824.41			1,808,064.99
	1978	3,272,359.05	- - - - -	-1,627,707.54	1,710,558.24	-65,906.73			- - - - -
	PRIOR YEARS	3,276,227.12	- - - - -	1,627,707.54	550,791.74	-117,593.84			4,470,736.76
		718,492.51	- - - - -	- - - - -	- - - - -	430,208.06			288,284.45
ACCOUNTS RECEIVABLE		-1,779,367.33	- - - - -	- - - - -	- - - - -	890,688.21			-2,670,055.54
FUND EQUITIES:		-10,247,167.39	- - - - -	- - - - -	- - - - -	2,124,314.03			-12,371,481.42
ACCOUNTS PAYABLE		-0-	56,164,000.00	- - - - -	52,473,423.06	3,690,576.94			-0-
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -			- - - - -
	SUBTOTAL 16 0104	-0-	56,164,000.00	- - - - -	52,473,423.06	3,690,576.94	- - - - -	- - - - -	- - - - -
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION		- - - - -	56,164,000.00	- - - - -	52,473,423.06	3,690,576.94	- - - - -	- - - - -	- - - - -

EMPLOYMENT STANDARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16 0105	200,000.00	- - - - -	- - - - -	200,000.00	- - - - -			- - - - -
	1980	- - - - -	168,805,000.00	- - - - -	149,916,391.46	1,550,883.82			17,337,724.72
	1979	19,364,314.91	- - - - -	- - - - -	14,736,339.32	-706,954.95			5,334,930.54
	1978	2,291,896.31	- - - - -	-1,241,886.47	560,022.19	489,987.65			- - - - -
	PRIOR YEARS	1,070,711.81	- - - - -	1,241,886.47	48,749.23	-119,436.99			2,383,286.04
		1,620,630.58	- - - - -	- - - - -	- - - - -	1,536,791.06			83,839.52
ACCOUNTS RECEIVABLE		-200,000.00	- - - - -	- - - - -	- - - - -	-200,000.00			- - - - -
FUND EQUITIES:		-7,312,684.05	- - - - -	- - - - -	- - - - -	1,749,739.94			-9,062,423.99
UNBLIGATED BALANCE		-17,034,869.56	- - - - -	- - - - -	- - - - -	-957,512.73			-16,077,356.83
ACCOUNTS PAYABLE		-0-	168,805,000.00	- - - - -	165,461,502.20	3,343,497.80			-0-
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -			- - - - -
	SUBTOTAL 16 0105	-0-	168,805,000.00	- - - - -	165,461,502.20	3,343,497.80	- - - - -	- - - - -	- - - - -

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.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 16		1521		- - - - -	\$269,212,000.00	- - - - -	\$229,334,860.61	\$36,055,438.28	\$3,821,701.11
	1979				\$13,933,155.58	- - - - -	- - - - -	6,773,702.03	2,979,453.55	4,180,000.00
	1978				10,567.76	- - - - -	- - - - -	-753,060.86	763,628.62	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,943,723.34	- - - - -	- - - - -	-5,942,022.23	-5,942,022.23	-8,001,701.11
	SUBTOTAL 16		1521		-0-	269,212,000.00	- - - - -	235,355,501.78	33,856,498.22	-0-
TRUST FUND ACCOUNTS										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8130		250,116.38	10,262,780.39	\$100,000.00	10,054,612.36	- - - - -	558,284.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,800,000.00	- - - - -	-100,000.00	- - - - -	- - - - -	3,700,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,701,968.06	- - - - -	- - - - -	- - - - -	761,698.95	-3,463,667.01
ACCOUNTS PAYABLE					-1,348,148.32	- - - - -	- - - - -	-553,530.92	-553,530.92	-794,617.40
	SUBTOTAL 16		8130		-0-	10,262,780.39	- - - - -	10,054,612.36	208,168.03	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8134		481,210.38	2,904,032.27	-374,000.00	2,379,981.65	- - - - -	631,261.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					306,000.00	- - - - -	374,000.00	- - - - -	- - - - -	680,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-674,756.93	- - - - -	- - - - -	- - - - -	531,832.15	-1,206,589.08
ACCOUNTS PAYABLE					-112,453.45	- - - - -	- - - - -	- - - - -	-7,781.53	-104,671.92
	SUBTOTAL 16		8134		-0-	2,904,032.27	- - - - -	2,379,981.65	524,050.62	-0-
BLACKLUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8144		-195.18	808,099,327.45	-726,088,510.15	82,010,372.12	- - - - -	250.00
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 16 20		8144 15		642,681.93	- - - - -	726,088,510.15	726,470,500.35	- - - - -	260,691.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-642,486.75	- - - - -	- - - - -	- - - - -	-381,545.02	-260,941.73
	SUBTOTAL 20		8144		-0-	808,099,327.45	- - - - -	808,480,872.47	-381,545.02	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION . . . . .					- - - - -	1,259,283,140.11	- - - - -	1,221,732,470.46	37,550,669.65	- - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 16		0400		- - - - -	186,394,000.00	- - - - -	159,722,743.62	37,464.23	26,633,792.15
	1979				22,615,512.82	- - - - -	- - - - -	14,939,559.28	1,479,477.85	6,196,475.69
	1978				-520,310.46	- - - - -	- - - - -	-223,202.10	-297,108.36	- - - - -
	PRIOR YEARS				3,452,809.09	- - - - -	- - - - -	464,187.31	1,519,731.71	1,468,890.07
ACCOUNTS RECEIVABLE					7,503,285.09	- - - - -	- - - - -	- - - - -	-4,548,925.02	12,052,210.11

FUND EQUITIES:									
ACCOUNTS PAYABLE			-7,720,118.26					7,583,867.68	-15,303,985.94
UNDELIVERED ORDERS			-25,331,178.28					5,716,203.80	-31,047,382.08
			-0-					11,490,711.89	-0-
INTRAGOVERNMENTAL FUNDS									
	SUBTOTAL 16	0400		186,394,000.00		174,903,288.11			
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	3905	292,352.97			8,584.70			283,768.27
	1979		3,500,000.00			3,147,118.47		17,054.07	335,827.46
	PRIOR YEARS		184,394.32			170,038.87		1,250.74	13,104.71
FUND EQUITIES:									
UNOBLIGATED BALANCE								283,768.27	-283,768.27
ACCOUNTS PAYABLE			-182,267.59					-182,267.59	
UNDELIVERED ORDERS			-3,794,479.70					-3,445,547.55	-348,532.17
	SUBTOTAL 16	3905	-0-			3,325,742.04		-3,325,742.04	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION				186,394,000.00		178,229,030.15		8,164,969.85	
MINE SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 16	1200		143,637,000.00		131,449,315.23		61,996.96	12,125,687.81
	1979		11,385,275.03			9,832,848.27		488,262.69	1,064,164.07
	1978		2,142,275.93			-1,233,449.14		90,225.00	
	PRIOR YEARS		789,061.16			1,233,449.14		304,096.42	1,677,767.17
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 16	1200	936,397.35			115,702.38			820,694.97
ACCOUNTS RECEIVABLE			2,777,271.03					-1,246,931.43	4,024,202.46
FUND EQUITIES:									
UNOBLIGATED BALANCE			-585,154.38					226,705.50	-811,859.88
ACCOUNTS PAYABLE			-4,520,445.22					-628,599.38	-3,891,845.84
UNDELIVERED ORDERS			-12,924,680.90					2,084,129.86	-15,008,810.76
	SUBTOTAL 16	1200	-0-	143,637,000.00		142,257,114.32		1,379,885.68	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LABOR, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	3908	14,516.02			11,711.61			2,804.41
	PRIOR YEARS		910.00			910.00			
FUND EQUITIES:									
ACCOUNTS PAYABLE			-910.00					1,894.41	-2,804.41
UNDELIVERED ORDERS			-14,516.02					-14,516.02	
	SUBTOTAL 16	3908	-0-			12,621.61		-12,621.61	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	8288	18,859.26						18,859.26
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,815.12						-4,815.12
ACCOUNTS PAYABLE			-14,044.14						-14,044.14
	SUBTOTAL 16	8288	-0-						-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION				143,637,000.00		142,269,735.93		1,367,264.07	



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 LABOR STATISTICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	16	0200		- - - - -	\$102,890,000.00	- - - - -	\$97,432,423.19	\$1,239,715.24	\$4,217,801.57
	1979				\$11,073,922.54	- - - - -	- - - - -	7,443,457.84	68,721.55	3,561,743.15
	1978				2,946,048.23	- - - - -	-1,940,273.25	945,681.47	60,093.51	- - - - -
	PRIOR YEARS				1,671,819.09	- - - - -	1,940,273.25	263,698.18	21,952.93	3,326,441.23
					7,479.59	- - - - -	- - - - -	- - - - -	-3,766,791.21	3,774,270.80
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,966,506.85	- - - - -	- - - - -	- - - - -	38,874.33	-3,005,381.18
UNDELIVERED ORDERS					-12,732,762.60	- - - - -	- - - - -	- - - - -	-857,887.03	-11,874,875.57
					-0-	- - - - -	- - - - -	- - - - -	-3,195,260.68	-0-
	SUBTOTAL	16	0200			102,890,000.00		106,085,260.68		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	3902		298,513.32	- - - - -	- - - - -	-227,251.64	- - - - -	525,764.96
	1980				- - - - -	- - - - -	- - - - -	-88,488.41	88,488.41	- - - - -
	1979				454,779.55	- - - - -	- - - - -	487,542.70	-121,637.06	88,873.91
	1978-79				64,419.15	- - - - -	- - - - -	72,819.75	-25,233.79	16,833.19
	1978				26,371.45	- - - - -	-29,274.46	8,655.64	-11,558.65	- - - - -
	1977-78				5,570.92	- - - - -	-5,570.92	419.29	-419.29	- - - - -
	PRIOR YEARS				60,126.90	- - - - -	34,845.38	27,175.69	-3,417.01	71,209.60
					223,534.09	- - - - -	- - - - -	- - - - -	-261,348.16	484,882.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,383.47	- - - - -	- - - - -	- - - - -	654,733.67	-938,117.14
ACCOUNTS PAYABLE					-353,573.46	- - - - -	- - - - -	- - - - -	-290,990.44	-62,583.02
UNDELIVERED ORDERS					-496,358.45	- - - - -	- - - - -	- - - - -	-309,494.70	-186,863.75
					-0-	- - - - -	- - - - -	- - - - -	-280,877.02	-0-
	SUBTOTAL	16	3902					280,877.02		
TRUST FUND ACCOUNTS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8675		44,540.39	- - - - -	- - - - -	22,285.97	- - - - -	22,254.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,540.39	- - - - -	- - - - -	- - - - -	-22,285.97	-22,254.42
					-0-	- - - - -	- - - - -	- - - - -	-22,285.97	-0-
	SUBTOTAL	16	8675					22,285.97		
TOTAL, BUREAU OF LABOR STATISTICS					- - - - -	102,890,000.00	- - - - -	106,388,423.67	-3,498,423.67	- - - - -
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0165		80,000.00	- - - - -	- - - - -	80,000.00	- - - - -	- - - - -
	1980				- - - - -	103,486,000.00	- - - - -	82,293,048.01	1,824,490.97	19,368,461.02
	1979				7,915,679.65	- - - - -	- - - - -	6,991,869.85	-1,399,083.53	2,322,893.33
	1978				2,026,268.68	- - - - -	-582,412.80	1,081,890.95	361,964.93	- - - - -
	PRIOR YEARS				106,603.59	- - - - -	582,412.80	21,594.53	46,616.38	620,805.48
					20,656.53	- - - - -	- - - - -	- - - - -	-963,664.50	984,321.03
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,000.00	- - - - -	- - - - -	- - - - -	-80,000.00	- - - - -
ACCOUNTS PAYABLE					-3,737,434.09	- - - - -	- - - - -	- - - - -	3,449,424.14	-7,186,858.23
UNDELIVERED ORDERS					-6,331,774.36	- - - - -	- - - - -	- - - - -	9,777,848.27	-16,109,622.63
					-0-	- - - - -	- - - - -	- - - - -	13,017,596.66	-0-
	SUBTOTAL	16	0165			103,486,000.00		90,468,403.34		
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0151		104,460.98	70,000.00	- - - - -	110,901.96	- - - - -	63,559.02

FUND EQUITIES:									
UNOBLIGATED BALANCE			-104,120.58					-104,120.58	
ACCOUNTS PAYABLE			-340.40					26,396.01	-26,736.41
UNDELIVERED ORDERS								36,822.01	-36,822.61
INTRAGOVERNMENTAL FUNDS								-40,901.96	-0-
	SUBTOTAL 16	0151	-0-	70,000.00			110,901.96		
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4601	13,087,247.76				-1,579,939.23	<sup>14/</sup> 2,055,000.00	12,612,186.99
ACCOUNTS RECEIVABLE			812,675.66					-2,848,569.65	3,661,249.31
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,316,894.71					-207,673.01	-6,109,221.70
ACCOUNTS PAYABLE			-6,535,614.15					1,389,888.15	-7,925,502.30
UNDELIVERED ORDERS			-1,047,418.56					1,191,293.74	-2,238,712.30
	SUBTOTAL 16	4601	-0-				-1,579,939.23	1,579,939.23	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 16	3911					6,879.72	-6,879.72	
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 16	3901					-970,142.22	6,879.72	963,262.50
	1979		1,260,463.11				536,864.22	-113,972.42	835,571.31
	1978		787,478.22					76,921.23	
	PRIOR YEARS		410,421.08				-219,258.19	114,282.90	234,712.84
ACCOUNTS RECEIVABLE			1,135,746.71				280,683.53	1,125,121.06	10,625.65
FUND EQUITIES:									
ACCOUNTS PAYABLE			-851,807.26					400,801.71	-1,292,608.97
UNDELIVERED ORDERS			-2,702,301.86					-1,950,738.53	-751,563.33
	SUBTOTAL 16	3901	-0-				340,704.33	-340,704.33	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				103,556,000.00			89,346,950.12	14,209,049.88	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>15/</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-6,984,270.07			-6,984,270.07		
INTRABUDGETARY TRANSACTIONS				-785,503,707.70			-785,903,707.70		
TOTAL				-792,887,977.77			-792,887,977.77		
TOTAL, DEPARTMENT OF LABOR				28,744,354,522.88			29,750,869,623.04	-1,006,515,100.16	

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 Transfer of obligated balance to merged prior year account from lapsed appropriation pursuant to 31 U.S.C. 701.
- 7 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.
- 8 Includes \$3,047,307.82 excess of receivables over gross unpaid obligation and \$58,398.89 which is subject to the disposition by the administrative agency.

- 9 Unobligated - unavailable
- 10 Includes \$219,100,958.64 excess of receivables over gross unpaid obligations.
- 11 Includes \$4,478,129.19 excess of receivables over gross unpaid obligations and \$4,044,844.00 unobligated-unavailable.
- 12 Excludes \$62,598,433.80 refund of taxes.
- 13 Includes Net Redemption of U. S. public debt securities..... \$1,081,971,000.00
- 14 Represents capital transfer to miscellaneous receipts.
- 15 For detail by account see Table B - "Receipts by Organizational Unit."

Account                      Amount  
16M0174                              \$30,698,578.33

Account                      Amount  
86-1680174                              \$3,529.00

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
1600172	\$90,034,000.00	\$90,047,000.00	-\$13,000.00	9100800	-\$13,000.00	20 USC 3443 29 USC 873 20 USC 3443 29 USC 873
160/10174	6,493,293,000.00	6,500,626,000.00	-7,333,000.00	910/10502	-7,333,000.00	
TOTAL	\$6,583,327,000.00	\$6,590,673,000.00	-\$7,346,000.00		-\$7,346,000.00	

**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
16M0172	\$-0-	75-16M0172	\$183,967.15	20 USC 3501, 3504
		91-16M0172	-183,967.15	20 USC 3501, 3504
75-16M0172	-183,967.15	16M0172	-183,967.15	20 USC 3501, 3504
91-16M0172	183,967.15	16M0172	183,967.15	20 USC 3501, 3504
16M0171	-0-	75-16M0171	30,796,016.68	20 USC 3501, 3504
		91-16M0171	-30,796,016.68	20 USC 3501, 3504
75-16M0171	-30,796,016.68	16M0171	-30,796,016.68	20 USC 3501, 3504
91-16M0171	30,796,016.68	16M0171	30,796,016.68	20 USC 3501, 3504
160/10174	-320,714,578.00	12-160/10174	-125,837,708.00	29 USC 801 nt
		14-160/10174	-179,711,763.00	29 USC 801 nt
		14-160/10174(07)	-200,000.00	29 USC 801 nt
		44-160/10174	-2,067,107.00	29 USC 801 nt
		81-160/10174	-10,000,000.00	29 USC 801 nt
		86-160/10174	-1,440,000.00	29 USC 801 nt
		91-160/10174	-1,458,000.00	20 USC 3501, 3504
169/00174	-1,676,006.21	12-169/00174	708,748.00	29 USC 801 nt
		14-169/00174	-708,748.00	29 USC 801 nt
		86-169/00174	549,138.79	29 USC 801 nt
		91-169/00174	-2,225,145.00	29 USC 801 nt
167/80174	10.00	86-167/80174	10.00	93 Stat. 689
16M0174	-0-	75-16M0174	33,969,292.18	29 USC 801 nt
		91-16M0174	-33,969,292.18	20 USC 3501, 3504
				29 USC 801 nt

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12-160/10174	\$125,837,708.00	160/10174	\$125,837,708.00	29 USC 801 nt
12-169/00174	-708,748.00	169/00174	-708,748.00	29 USC 801 nt
14-160/10174	179,711,763.00	160/10174	179,711,763.00	29 USC 801 nt
14-169/00174	708,748.00	169/00174	708,748.00	29 USC 801 nt
14-160/10174(07)	200,000.00	160/10174	200,000.00	29 USC 801 nt
44-160/10174	2,067,107.00	160/10174	2,067,107.00	29 USC 801 nt
75-16M0174	-33,969,292.18	16M0174	-33,969,292.18	20 USC 3501, 3504
81-160/10174	10,000,000.00	160/10174	10,000,000.00	29 USC 801 nt
86-160/10174	1,440,000.00	160/10174	1,440,000.00	29 USC 801 nt
86-169/00174	-549,138.79	169/00174	-549,138.79	29 USC 801 nt
86-167/80174	-10.00	167/80174	-10.00	29 USC 801 nt
91-160/10174	1,458,000.00	160/10174	1,458,000.00	29 USC 801 nt
91-169/00174	2,225,145.00	169/00174	2,225,145.00	93 Stat. 689
91-16M0174	33,969,292.18	16M0174	33,969,292.18	29 USC 801 nt
20X8042	-217,861,427.00	16-20M8042(31)	4,738,573.00	20 USC 3501, 3504
		60-20X8042(01)	-211,900,000.00	29 USC 801 nt
		60-20X8042(02)	-10,700,000.00	31 USC 701-708
16-20M8042(31)	-4,738,573.00	20X8042	-4,738,573.00	74 Stat. 973
60-20X8042(01)	211,900,000.00	20X8042	211,900,000.00	42 USC 1104
60-20X8042(02)	10,700,000.00	20X8042	10,700,000.00	42 USC 1104
20X8144	-726,088,510.15	16-20X8144(15)	-726,088,510.15	92 Stat. 417
16-20X8144(15)	726,088,510.15	20X8144	726,088,510.15	92 Stat. 417
TOTAL	\$-0-		\$-0-	

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 Tr from No	Sub No						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:					\$723,399,000.00		\$689,146,361.24	\$626,307.04	\$33,626,331.72	
UNDISBURSED FUNDS	1980 19	0113					28,789,402.24	2,124,843.38	17,765,288.28	
	1979				\$48,679,533.90		6,162,017.20	4,476,510.22		
	1978				13,333,544.87		2,359,347.43	1,872,034.82	2,695,011.45	
	PRIOR YEARS				4,231,382.25					
TRANSFER TO:										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978 48 19	0113	20		2,322.01		-3,957.82	6,279.83		
ACCOUNTS RECEIVABLE					141,431,693.54			-49,730,875.24	191,162,568.78	
FUND EQUITIES:									5/ -105,475.65	
UNOBLIGATED BALANCE					-138,906,764.13			37,140,751.92	-176,047,516.05	
ACCOUNTS PAYABLE					-68,771,712.44			324,496.09	-65,096,208.53	
UNDELIVERED ORDERS					-0-			-3,054,170.29	-0-	
SUBTOTAL 19	0113					723,399,000.00	726,453,170.29			
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:						3,034,000.00	2,740,529.66	3,073.52	290,396.82	
UNDISBURSED FUNDS	1980 19	0545					492,642.63	14,515.99	2,395.16	
	1979				509,553.78			-13,623.21		
	1978				2,631.13		111.45			
	PRIOR YEARS				139.88			139.88	16,142.89	
					1,750.54			-96,300.00	98,050.54	
ACCOUNTS RECEIVABLE									5/ -1,984.27	
FUND EQUITIES:								233.73	-405,001.14	
UNOBLIGATED BALANCE					-1,750.54			-107,323.65		
ACCOUNTS PAYABLE					-512,324.79			-199,283.74	-0-	
UNDELIVERED ORDERS					-0-					
SUBTOTAL 19	0545					3,034,000.00	3,233,283.74			
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:						64,000,000.00	91,227,631.56		137,478,966.49	
UNDISBURSED FUNDS	NO YEAR 19	0535			164,706,598.05				22,323,144.68	
ACCOUNTS RECEIVABLE					24,291,214.44			1,968,069.76		
FUND EQUITIES:									-49,581,590.76	
UNOBLIGATED BALANCE					-74,065,085.68			5,265,140.98	-50,307,284.87	
ACCOUNTS PAYABLE					-85,042,143.89			15,120,748.48	-45,011,331.40	
UNDELIVERED ORDERS					-29,890,582.92			-27,227,631.56	-0-	
SUBTOTAL 19	0535					64,000,000.00	91,227,631.56			
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:						18,150,000.00	10,574,156.06		37,116,626.26	
UNDISBURSED FUNDS	NO YEAR 19	0538			29,540,822.32				6,886.00	
ACCOUNTS RECEIVABLE								-6,886.00		
FUND EQUITIES:									6,520,782.47	
UNOBLIGATED BALANCE					-14,743,158.34			-4,304,308.15	-21,263,940.81	
ACCOUNTS PAYABLE					-13,892,505.17			5,366,215.62	-9,588,197.02	
UNDELIVERED ORDERS					-905,158.81			7,575,803.94	-6,271,374.43	
SUBTOTAL 19	0538					18,150,000.00	10,574,156.06		-0-	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:						6,650,000.00	3,525,439.42		1,824,560.58	
UNDISBURSED FUNDS	1980 19	0522					654,518.43		785,739.25	
	1979				140,257.68		1,300,000.00			
	1978				694,896.19		-25,672.18	676,712.53		
	PRIOR YEARS				22,630.34		25,672.18	18,660.63	32,293.85	
FUND EQUITIES:									1,300,000.00	
UNOBLIGATED BALANCE					1,300,000.00			484,809.47	-2,642,593.68	
ACCOUNTS PAYABLE					-2,157,784.21				-0-	
SUBTOTAL 19	0522					6,650,000.00	4,169,817.37	2,480,182.63		
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE										
FUND RESOURCES:						5,954,000.00	5,689,403.00		264,597.00	
UNDISBURSED FUNDS	1980 19	0523								
FUND EQUITIES:									264,597.00	
ACCOUNTS PAYABLE								264,597.00	-264,597.00	
SUBTOTAL 19	0523					5,954,000.00	5,689,403.00		-0-	

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 19	0540	- - - - -	194,646,000.00	- - - - -	194,646,000.00	- - - - -	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	4519		796,584.90	- - - - -	-760,611.73	- - - - -	1,557,596.63	
ACCOUNTS RECEIVABLE				2,894,601.10	- - - - -		877,514.48	2,017,086.62	
UNFILLED CUSTOMER ORDERS				1,333,805.80	- - - - -		-2,313,963.43	3,647,769.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-197.43	- - - - -		-45.38	-152.05	
ACCOUNTS PAYABLE				-4,021,905.51	- - - - -		880,407.84	-4,902,313.35	
UNDELIVERED ORDERS				-1,003,288.86	- - - - -		1,316,698.22	-2,319,987.08	
	SUBTOTAL 19	4519		-0-	- - - - -	-760,611.73	760,611.73	-0-	
CONSOLIDATED WORKING FUND, STATE, SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 19	3930		-423.56	- - - - -	416.89	- - - - -	6/-840.45	
	1978			554,869.41	- - - - -	-90,724.42	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE	PRIOR YEARS			182,516.09	- - - - -	464,144.99	- - - - -	266,509.00	
				17,096.56	- - - - -	6,731.51	- - - - -	24,454.79	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-672,475.25	- - - - -		-400,421.42	-272,053.83	
UNDELIVERED ORDERS				-81,583.25	- - - - -		-63,513.74	-18,069.51	
	SUBTOTAL 19	3930		-0-	- - - - -	471,253.39	-471,293.39	-0-	
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8186		-231,728.53	310,516,728.65	-167,047,000.00	141,800,948.95	1,437,051.21	
INVESTMENTS IN PUBLIC DEBT SECURITIES				492,628,000.00	- - - - -	167,047,000.00	- - - - -	659,675,000.00	
ACCOUNTS RECEIVABLE				382,000.00	- - - - -		382,000.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-492,628,271.47	- - - - -		168,293,779.74	-660,922,051.21	
ACCOUNTS PAYABLE				-150,000.00	- - - - -		40,000.00	-190,000.00	
	SUBTOTAL 19	8186		-0-	310,516,728.65		141,800,948.95	168,715,779.74	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8821		118,105.17	133,931.26	- - - - -	92,068.68	159,567.75	
ACCOUNTS RECEIVABLE				806.62	- - - - -	- - - - -	-14,265.80	15,072.42	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-96,903.11	- - - - -	- - - - -	38,144.50	-135,047.61	
ACCOUNTS PAYABLE				-20,032.34	- - - - -	- - - - -	19,080.18	-39,112.52	
UNDELIVERED ORDERS				-1,976.34	- - - - -	- - - - -	-1,096.30	-880.04	
	SUBTOTAL 19	8821		-0-	133,931.26		92,068.68	41,862.56	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8822		215,185.09	1,365,048.87	-200,000.00	783,731.13	596,502.83	
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,140,000.00	- - - - -	200,000.00	- - - - -	1,340,000.00	
ACCOUNTS RECEIVABLE				153,962.46	- - - - -	- - - - -	-219,900.16	373,862.62	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,146,037.54	- - - - -	- - - - -	693,271.21	-1,839,308.75	
ACCOUNTS PAYABLE				-230,102.48	- - - - -	- - - - -	-188,863.48	-41,239.00	
UNDELIVERED ORDERS				-133,007.53	- - - - -	- - - - -	296,810.17	-429,817.70	
	SUBTOTAL 19	8822		-0-	1,365,048.87		783,731.13	581,317.74	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS . . . . .									
					1,327,848,708.82		1,178,380,932.44	149,467,776.38	

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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
			Dept.	Account No.	Sub No.	T <sub>1</sub> From						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES												
GENERAL FUND ACCOUNTS												
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		1980	19	1126		- - - - -	\$411,500,000.00	- - - - -	\$303,795,852.19	- - - - -	\$107,704,147.81	
		1979				\$100,781,179.35	- - - - -	- - - - -	97,188,648.73	\$2,731,526.63	861,003.99	
		1978				1,033,696.38	- - - - -	- - - - -	-504.46	1,034,200.84	- - - - -	
		PRIOR YEARS				- - - - -	- - - - -	- - - - -	12,127.45	-12,127.45	- - - - -	
FUND EQUITIES:												
ACCOUNTS PAYABLE												
						-73,497,628.86	- - - - -	- - - - -	- - - - -	35,067,522.94	-108,565,151.80	
UNDELIVERED ORDERS												
						-28,317,246.87	- - - - -	- - - - -	- - - - -	-28,317,246.87	- - - - -	
						-0-	- - - - -	- - - - -	- - - - -	10,503,876.09	-0-	
		SUBTOTAL	19	1126		-0-	411,500,000.00	- - - - -	400,596,123.91	- - - - -	-0-	
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		1980	19	1124		- - - - -	52,987,000.00	- - - - -	50,810,943.00	2,176,057.00	- - - - -	
		1979				18,205,174.00	- - - - -	- - - - -	18,205,174.00	- - - - -	- - - - -	
FUND EQUITIES:												
ACCOUNTS PAYABLE												
						-18,205,174.00	- - - - -	- - - - -	- - - - -	-18,205,174.00	- - - - -	
		SUBTOTAL	19	1124		-0-	52,987,000.00	- - - - -	69,016,117.00	-16,029,117.00	-0-	
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		1980	19	1127		- - - - -	14,454,000.00	- - - - -	13,247,355.07	1,366.20	1,205,238.67	
		1979				988,411.56	- - - - -	- - - - -	815,704.45	172,707.11	- - - - -	
		1978				-134,350.63	- - - - -	- - - - -	53,599.04	- - - - -	6/ -187,949.67	
		PRIOR YEARS				-7,816.74	- - - - -	- - - - -	6,552.96	- - - - -	6/ -14,409.70	
ACCOUNTS RECEIVABLE												
						2,627,125.90	- - - - -	- - - - -	- - - - -	-824,502.78	3,451,628.68	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-384,780.38	- - - - -	- - - - -	- - - - -	76,112.70	7/ -460,893.08	
ACCOUNTS PAYABLE												
						-2,624,704.54	- - - - -	- - - - -	- - - - -	-470,181.79	-2,154,522.75	
UNDELIVERED ORDERS												
						-463,885.17	- - - - -	- - - - -	- - - - -	1,375,206.98	-1,839,092.15	
		SUBTOTAL	19	1127		-0-	14,454,000.00	- - - - -	14,123,291.52	330,708.48	-0-	
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		NO YEAR	19	1125		3,990,529.58	6,700,000.00	- - - - -	- - - - -	- - - - -	3,475,022.23	
		PRIOR YEARS				-2,633.28	- - - - -	- - - - -	-1,305.00	-3,935.42	2,607.14	
						1,041,402.10	- - - - -	- - - - -	- - - - -	-239,797.58	1,281,195.68	
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-1,331,383.20	- - - - -	- - - - -	- - - - -	-388,190.12	-943,193.08	
ACCOUNTS PAYABLE												
						-3,410,085.40	- - - - -	- - - - -	- - - - -	405,550.57	-3,815,635.97	
UNDELIVERED ORDERS												
						-287,829.80	- - - - -	- - - - -	- - - - -	-287,829.80	- - - - -	
		SUBTOTAL	19	1125		-0-	6,700,000.00	- - - - -	7,214,202.35	-514,202.35	-0-	
INTERNATIONAL TRADE NEGOTIATIONS, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		1979	19	1147		1,044,065.58	- - - - -	- - - - -	636,650.09	294,971.19	112,404.30	
		1978				21,329.74	- - - - -	- - - - -	-5,259.05	26,588.79	- - - - -	
		PRIOR YEARS				37,304.25	- - - - -	- - - - -	634.63	12,270.29	24,399.33	
						106,597.55	- - - - -	- - - - -	- - - - -	69,134.92	37,462.63	
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						- - - - -	- - - - -	- - - - -	- - - - -	4,251.32	7/ -4,251.32	
ACCOUNTS PAYABLE												
						-1,165,992.04	- - - - -	- - - - -	- - - - -	-1,044,203.32	-121,728.72	
UNDELIVERED ORDERS												
						-43,305.08	- - - - -	- - - - -	- - - - -	4,981.14	-48,286.22	
		SUBTOTAL	19	1147		-0-	- - - - -	- - - - -	632,065.67	-632,065.67	-0-	
TRUST FUND ACCOUNTS												
GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
		NO YEAR	19	8812		53,896.93	14,500.00	- - - - -	- - - - -	- - - - -	8,756.85	
ACCOUNTS RECEIVABLE												
						1,017.00	- - - - -	- - - - -	- - - - -	-643.00	1,660.00	

FUND EQUITIES:									
UNBLIGATED BALANCE			-53,448.96	-----	-----	-----	-----	-47,619.69	-5,829.27
ACCOUNTS PAYABLE			-1,464.97	-----	-----	-----	-----	1,019.85	-2,484.82
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	2,102.76	-2,102.76
	SUBTOTAL 19	8812	-0-	14,500.00	-----	59,640.08	-----	-45,140.08	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES . . . . .			-----	485,655,500.00	-----	492,041,440.53	-----	-6,385,940.53	-----
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1980 19	1069	-----	7,924,000.00	-----	6,956,220.42	-----	44,209.28	923,570.30
	1979		870,649.15	-----	-----	739,777.31	-----	53,869.40	77,002.44
	1978		107,612.46	-----	-----	51,240.12	-----	23,402.51	-----
	PRIOR YEARS		5,482.47	-----	-----	32,969.83	-----	2,650.91	35,568.58
			25,267.06	-----	-----	232.81	-----	2,239.20	23,027.86
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-741,078.20	-----	-----	-----	-----	-74,128.82	-666,949.38
UNDELIVERED ORDERS			-267,932.94	-----	-----	-----	-----	124,286.86	-392,219.80
	SUBTOTAL 19	1069	-0-	7,924,000.00	-----	7,747,470.66	-----	176,529.34	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	1078	19,701,513.85	8,200,000.00	-148,766.56	3,589,387.22	-----	-----	24,163,360.07
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	283,129.98	-----	148,766.56	300,468.06	-----	-----	131,427.88
FUND EQUITIES:									
UNBLIGATED BALANCE			-13,898,189.17	-----	-----	-----	-----	425,278.51	-14,323,467.68
ACCOUNTS PAYABLE			-33,233.62	-----	-----	-----	-----	8,528.20	-41,761.82
UNDELIVERED ORDERS			-6,053,221.04	-----	-----	-----	-----	3,876,337.41	-9,929,558.45
	SUBTOTAL 19	1078	-0-	8,200,000.00	-----	3,889,855.88	-----	4,310,144.12	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1980 19	1082	-----	3,271,000.00	-412,000.00	1,681,969.46	-----	454,391.02	722,639.52
	1979		595,017.42	-----	-----	465,427.19	-----	69,528.90	60,061.33
	1978		88,406.78	-----	-----	78,110.80	-----	9,011.19	-----
	PRIOR YEARS		128.87	-----	-----	-529.15	-----	312.65	1,630.16
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1980 14 19	1082 8	-----	-----	412,000.00	358,901.73	-----	1,891.18	51,207.09
	1979		101,531.54	-----	-----	101,531.54	-----	-----	-----
			9,048.91	-----	-----	-----	-----	-15,664.06	24,712.97
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-128,229.59	-----	-----	-----	-----	730,944.18	-859,173.77
UNDELIVERED ORDERS			-665,903.93	-----	-----	-----	-----	-664,826.63	-1,077.30
	SUBTOTAL 19	1082	-0-	3,271,000.00	-----	2,685,411.57	-----	585,588.43	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1980 19	1087	-----	7,500,000.00	-----	7,450,316.63	-----	35,120.94	14,562.43
	1979		7,917.85	-----	-----	5,926.62	-----	-3,132.77	5,124.00
	1978		1,249.85	-----	-----	-----	-----	1,249.85	-----
			15.00	-----	-----	-----	-----	-312.00	327.00
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-8,781.06	-----	-----	-----	-----	11,232.37	-20,013.43
UNDELIVERED ORDERS			-401.64	-----	-----	-----	-----	-401.64	-----
	SUBTOTAL 19	1087	-0-	7,500,000.00	-----	7,456,243.25	-----	43,756.75	-0-
TOTAL, INTERNATIONAL COMMISSIONS . . . . .			-----	26,895,000.00	-----	21,778,981.36	-----	5,116,018.64	-----



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	Sub. No.						
CTER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:						\$456,241,000.00	-\$2,200,000.00	\$354,905,770.07	\$11,021,328.20	\$88,113,901.73
UNDISBURSED FUNDS	1980	19	1143					56,201,870.51	26,116.00	3,474,987.31
	1979							15,948.93	235,211.52	
	1978							14,022.53		172,249.72
	1977-DECEMBER 31, 1977									
	PRIOR YEARS							-150.00	-1,768.33	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980	72	19	1143			2,200,000.00	1,308,507.37	-50,346,593.40	891,492.63
ACCOUNTS RECEIVABLE						19,785,309.28				70,131,902.73
FUND EQUITIES:										
UNCLIGATED BALANCE						-85.36			-85.36	
ACCOUNTS PAYABLE						-79,467,068.56			57,930,540.88	-137,397,609.44
UNDELIVERED ORDERS						-456,643.60			24,930,281.08	-25,386,924.68
						-0-			43,795,030.59	-0-
						456,241,000.00		412,445,569.41		
SUBTOTAL 19 1143										
UNITED STATES EMERGENCY										
REFUGEE AND MIGRATION ASSISTANCE										
FUND, FUNDS APPROPRIATED TO THE										
PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0040			5,650,000.00	26,700,000.00	-32,350,000.00		
TRANSFER TO:										
STATE ACTION	NO YEAR	19	11	0040		11,781,083.11	30,850,000.00	33,587,635.98		8,643,447.13
HEALTH AND HUMAN SERVICES	NO YEAR	44	11	0040			500,000.00			500,000.00
DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0040		66,431.14	1,000,000.00		-1,799,906.66	1,000,000.00
ACCOUNTS RECEIVABLE										1,866,387.80
FUND EQUITIES:										
UNCLIGATED BALANCE						-7,494,172.48			-6,431,584.48	-1,062,588.00
ACCOUNTS PAYABLE						-10,003,341.77			9,696,157.15	-9,696,157.15
UNDELIVERED ORDERS						-0-			-8,752,251.99	-1,251,089.78
						26,700,000.00		33,987,635.98	-7,287,635.98	-0-
SUBTOTAL 11 0040										
SPECIAL MIGRATION AND REFUGEE										
ASSISTANCE, FUNDS APPROPRIATED TO										
THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0045				50,000,000.00			50,000,000.00
FUND EQUITIES:										
UNCLIGATED BALANCE						-0-			50,000,000.00	-50,000,000.00
						50,000,000.00			50,000,000.00	-0-
SUBTOTAL 11 0045										
SPECIAL ASSISTANCE TO REFUGEES FROM										
CAMBODIA AND VIETNAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	19	1144			1,053,507.85		-5,001.75	2,329.52	1,056,180.08
TRANSFER TO:										
HEALTH AND HUMAN SERVICES,	PRIOR YEARS	75	19	1144	1	63,785.87	-60,000.00			3,785.87
DEPARTMENTAL MANAGEMENT	PRIOR YEARS	91	19	1144			60,000.00			60,000.00
DEPARTMENT OF EDUCATION						12,516.97			1.75	12,515.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,091,024.82			2,670.48	-1,093,695.30
UNDELIVERED ORDERS						-38,785.87				-38,785.87
						-0-			5,001.75	-0-
SUBTOTAL 19 1144										
UNITED STATES-YUGOSLAVIA BILATERAL										
SCIENCE AND TECHNOLOGY AGREEMENT,										
STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1151				500,000.00		500,000.00	
EIGHTH PAN AMERICAN GAMES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1150			500,000.00			500,000.00	

FUND EQUITIES:									
ACCOUNTS PAYABLE			-500,000.00				500,000.00	-500,000.00	-0-
			-0-						
SPECIAL FUND ACCOUNTS									
SUBTOTAL 19 1150									
INTERNATIONAL CENTER, WASHINGTON, D. C.,									
STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	5151	192,919.72	276,700.00	-272,300.00	65,524.02			131,795.70
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19	5151	220,161.26		272,300.00	44,676.64			447,784.62
UNFUNDED CONTRACT AUTHORITY	NO YEAR 47 19	5151		8/ 2,187,400.00					2,187,400.00
FUND EQUITIES:									
UNCOMMITTED BALANCE			-254,527.25					2,180,098.05	-2,440,625.30
ACCOUNTS PAYABLE			-24,458.54					88,403.84	-112,862.38
UNDELIVERED ORDERS			-134,055.19					79,397.45	-213,492.64
			-0-	2,464,100.00		110,200.66		2,353,899.34	-0-
SUBTOTAL 19 5151									
TOTAL, OTHER . . . . .				535,905,100.00		447,538,804.30		88,366,295.70	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>9/</sup>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-5,710,952.54		-5,710,952.54			
INTRABUDGETARY TRANSACTIONS				-222,495,171.44		-222,499,171.44			
TOTAL . . . . .				-228,210,123.98		-228,210,123.98			
TOTAL, DEPARTMENT OF STATE . . . . .				2,148,094,184.84		1,911,530,034.65		236,564,150.19	

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 Excess of receivables over gross unpaid obligations.

8 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
1900113	\$723,399,000.00	\$723,743,000.00	-\$344,000.00	1100400	-\$150,000.00	22 USC 2675
				1301250	-11,543,000.00	22 USC 2675
				1901124	11,349,000.00	94 STAT. 921
1900545	3,034,000.00	3,090,000.00	-56,000.00	1301250	-56,000.00	22 USC 2675
1901126	411,500,000.00	419,100,000.00	-7,600,000.00	2900100	-7,600,000.00	94 STAT. 342
1901124	52,987,000.00	64,987,000.00	-12,000,000.00	1900113	-11,349,000.00	94 STAT. 921
				1901069	-224,000.00	94 STAT. 921
				1901082	-71,000.00	94 STAT. 921
				1901127	-356,000.00	94 STAT. 921
1901127	14,454,000.00	14,218,000.00	236,000.00	1100400	-120,000.00	22 USC 2675
1901069	7,924,000.00	7,700,000.00	224,000.00	1901124	356,000.00	94 STAT. 921
1901082	3,271,000.00	3,200,000.00	71,000.00	1901124	224,000.00	94 STAT. 921
				1901124	71,000.00	94 STAT. 921
TOTAL	\$1,216,569,000.00	\$1,236,038,000.00	-\$19,469,000.00		-\$19,469,000.00	

FOOTNOTES

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
1900522	-\$1,300,000.00	1990522	-\$1,300,000.00	94 STAT. 895
1990522	1,300,000.00	1900522	1,300,000.00	94 STAT. 895
19X1078	-148,766.56	96-19X1078	-148,766.56	31 USC 686,686-1
96-19X1078	148,766.56	19X1078	148,766.56	31 USC 686,686-1
1901082	-412,000.00	14-1901082(08)	-412,000.00	31 USC 686,686-1
14-1901082(08)	412,000.00	1901082	412,000.00	31 USC 686,686-1
1901143	-2,200,000.00	72-1901143	-2,200,000.00	22 USC 2604
72-1901143	2,200,000.00	1901143	2,200,000.00	93 STAT. 923
11X0040	-32,350,000.00	19-11X0040	-30,850,000.00	22 USC 2604
		44-11X0040	-500,000.00	93 STAT. 923
		75-11X0040(01)	-1,000,000.00	27 USC 2601
19-11X0040	30,850,000.00	11X0040	30,850,000.00	93 STAT. 923
				22 USC 2601
				93 STAT. 923

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
44-11X0040	\$500,000.00	11X0040	\$500,000.00	22 USC 2601
75-11X0040(01)	1,000,000.00	11X0040	1,000,000.00	93 STAT. 923
19M1144	-0-	75-19M1144(01)	60,000.00	22 USC 2601
75-19M1144(01)	-60,000.00	91-19M1144	-60,000.00	93 STAT. 923
91-19M1144	60,000.00	19M1144	-60,000.00	93 STAT. 677,690
19X5151	-272,300.00	47-19X5151	-272,300.00	89 STAT. 87,89
47-19X5151	272,300.00	19X5151	272,300.00	22 USC 2604
				93 STAT. 677,690
				89 STAT. 87,89
				22 USC 2604
				87 STAT. 74,640
				82 STAT. 958
				87 STAT. 74,640
				82 STAT. 958
TOTAL	\$0		\$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.						
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		\$53,935.17					\$54,642.34
	1980					\$31,790,000.00		30,173,741.04	\$357,198.80	1,259,060.16
	1979				2,475,365.07			2,224,553.25	-12,849.80	263,661.62
	1978				753,692.44			286,523.95	324,346.94	
	PRIOR YEARS				933,733.33			88,512.25	-49,789.91	1,037,832.54
TRANSFER TO:										
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69		0102	7	45,106.11					45,106.11
ACCOUNTS RECEIVABLE					2,006,949.22				-179,154.57	2,186,103.79
UNFILLED CUSTOMER ORDERS					745,417.66				-804,755.90	1,550,173.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,540.78					-74,540.78
ACCOUNTS PAYABLE					-2,691,545.86				-1,619,093.32	-1,072,452.54
UNDELIVERED ORDERS					-4,248,112.36				1,001,474.44	-5,249,586.80
	SUBTOTAL 69		0102		-0-	31,790,000.00		32,772,623.32	-982,623.32	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0142		13,432,566.57	9,425,000.00		12,829,823.48		10,027,743.09
TRANSFER TO:										
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		0142	13	2,891,689.50			2,051,101.50		840,588.00
ACCOUNTS RECEIVABLE					2,488,457.35				-751,204.09	3,239,721.44
UNFILLED CUSTOMER ORDERS					853,942.16				125,927.43	728,014.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,394,536.37					-975,732.85
ACCOUNTS PAYABLE					-1,699,295.27				-280,229.60	-1,419,065.67
UNDELIVERED ORDERS					-15,572,823.94				-3,131,555.20	-12,441,268.74
	SUBTOTAL 69		0142		-0-	9,425,000.00		14,880,924.98	-5,455,924.98	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0105		24,558.75			2,367.26		22,191.49
ACCOUNTS RECEIVABLE					59.73				59.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE									694.69	-694.69
UNDELIVERED ORDERS					-24,618.48				-3,121.68	-21,496.80
	SUBTOTAL 69		0105		-0-			2,367.26	-2,367.26	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4520		5,020,205.57			3,399,604.27		1,620,601.30
ACCOUNTS RECEIVABLE					8,026,292.42				-4,004,623.74	12,030,916.16
UNFILLED CUSTOMER ORDERS					9,931,636.54				-1,459,918.17	11,391,554.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,237,765.76					-2,563,743.70
ACCOUNTS PAYABLE					-2,807,666.23				1,416,444.09	-4,224,110.32
UNDELIVERED ORDERS					-9,932,702.54				8,322,515.61	-18,255,218.15
	SUBTOTAL 69		4520		-0-			3,399,604.27	-3,399,604.27	-0-
TOTAL, OFFICE OF THE SECRETARY . . . . .						41,215,000.00		51,055,519.83	-9,840,519.83	
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0201		139,661,550.39	1,115,433,000.00	5/ -5,524,174.81	1,087,547,801.49	4,121,150.70	157,901,423.39
	PRIOR YEARS				4,745,683.31		5,299,957.30	3,131,114.16	195,319.18	6,719,207.27

AUTHORITY TO BORROW FROM THE PUBLIC					6/ 224,217.51		6/ 224,217.51	
ACCOUNTS RECEIVABLE			25,772,551.58				-3,468,938.31	29,241,489.89
UNFILLED CUSTOMER ORDERS			5,019,843.82				2,497,290.52	2,522,553.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,437,342.91				-4,188,415.12	-54,248,927.79
UNDELIVERED ORDERS			-116,762,286.19				25,373,459.87	-142,135,746.06
			-0-				24,754,084.35	-0-
		SUBTOTAL 69		1,115,433,000.00		1,090,678,915.65		
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	21,683,236.67			14,039,140.15		7,644,096.52
				286,011,000.00		42,010,251.31		244,000,748.69
						49,704,115.32		204,986,478.73
						106,167,478.87	177,658.68	57,153,389.95
						40,090,121.70	118,127.51	3,846,635.56
						-1,196,727.97	-86,816.12	-0-
						54,681.58	160,048.78	2,657,136.47
						1,196,727.97	888,243.76	29,189,984.88
							-19,116,494.90	635,222.16
							1,086,192.91	
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-154,146,585.65				-88,566,727.88	-65,579,857.77
ACCOUNTS PAYABLE			-10,468,504.15				-2,857,751.94	-7,630,752.21
UNDELIVERED ORDERS			-334,760,352.71				142,142,730.27	-476,903,082.98
			-0-				33,056,967.31	-0-
		SUBTOTAL 69		286,011,000.00		252,954,032.69		
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	20,613,762.24		7,650,000.00	11,190,922.60		17,072,839.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,217,782.75				-9,280,347.20	-937,435.55
UNDELIVERED ORDERS			-10,395,979.49				5,739,424.60	-16,135,404.09
			-0-				-3,540,922.60	-0-
		SUBTOTAL 69		7,650,000.00		11,190,922.60		
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980	69		206,900,000.00		205,507,779.19	835,169.65	557,051.16
	1979		2,165,035.20			1,971,598.34	145,503.94	47,932.92
	1978					-10,770.81	10,770.81	
							-10,116.07	
							-109,004.07	216,681.80
ACCOUNTS RECEIVABLE			107,677.73					
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,677.73				-16,244.94	7/ -91,432.79
ACCOUNTS PAYABLE			-2,165,035.20				-1,434,802.11	-730,233.09
			-0-				-578,722.79	-0-
		SUBTOTAL 69		206,900,000.00		207,478,722.79		
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	4,307,579.76	42,855,000.00	-2,701.97	41,754,325.12	765,048.56	4,640,504.11
			36,096.06		2,701.97	66,905.34	-44,129.67	16,022.36
			376,990.30				341,352.63	35,637.67
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,404,309.92				-63,019.23	-4,341,290.69
UNDELIVERED ORDERS			-316,356.20				34,517.25	-350,873.45
			-0-				1,033,769.54	-0-
		SUBTOTAL 69		42,855,000.00		41,821,230.46		
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	15,938,532.63	22,000,000.00		23,187,971.55		14,750,561.08
ACCOUNTS RECEIVABLE			2,531,559.77				450,117.71	2,081,442.06
UNFILLED CUSTOMER ORDERS			1,166,101.69				-188,805.71	1,354,907.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-242,502.65				1,434,675.82	-1,677,178.47
ACCOUNTS PAYABLE			-1,270,102.22				-236,133.37	-1,033,968.85
UNDELIVERED ORDERS			-18,123,589.22				-2,647,826.00	-15,475,763.22
			-0-				-1,187,971.55	-0-
		SUBTOTAL 69		22,000,000.00		23,187,971.55		
STATE BOATING SAFETY ASSISTANCE, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	2,086,087.89			1,843,748.65		242,339.24
ACCOUNTS RECEIVABLE			401,954.69				150,982.20	250,972.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-163,411.64				166,453.79	-329,865.43
ACCOUNTS PAYABLE			-102,346.60				-88,482.00	-13,864.60
UNDELIVERED ORDERS			-2,222,284.34				-2,072,702.64	-149,581.70
			-0-				-1,843,748.65	-0-
		SUBTOTAL 69				1,843,748.65		

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. No. Fin. No.	Sub. No.							
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0245		-----	\$30,500,000.00	-\$30,500,000.00	-----	-----	-----	-----
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION											
FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		5167		\$225,712.18	9,369,422.87	-8,298,000.00	-\$117,024.06	-----	-----	\$1,414,159.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	8,298,000.00	-----	-----	-----	8,298,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-225,712.18	-----	-----	-----	\$8,595,234.74	-----	-8,820,946.92
ACCOUNTS PAYABLE					-----	-----	-----	-----	295,605.62	-----	-295,605.62
UNDELIVERED ORDERS					-----	-----	-----	-----	595,606.57	-----	-595,606.57
SUBTOTAL 69			5167		-0-	9,369,422.87	-----	-117,024.06	9,486,446.93	-----	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		5168		16,035,658.73	5,473,096.34	30,500,000.00	23,603,274.75	-----	-----	28,405,480.32
ACCOUNTS RECEIVABLE					41,151.27	-----	-----	-----	40,054.97	-----	1,096.30
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,041,547.49	-----	-----	-----	10,775,960.00	-----	-17,817,507.49
ACCOUNTS PAYABLE					-2,331,518.15	-----	-----	-----	-1,942,365.76	-----	-389,152.39
UNDELIVERED ORDERS					-6,703,744.36	-----	-----	-----	3,496,172.38	-----	-10,199,916.74
SUBTOTAL 69			5168		-0-	5,473,096.34	30,500,000.00	23,603,274.75	12,369,821.59	-----	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4535		2,177,902.55	-----	-----	-3,891,144.23	-----	-----	6,069,046.78
ACCOUNTS RECEIVABLE					3,106,142.24	-----	-----	-----	-661,844.51	-----	3,767,986.75
UNFILLED CUSTOMER ORDERS					7,435,913.65	-----	-----	-----	-1,559,452.26	-----	8,995,365.91
FUND EQUITIES:											
UNOBLIGATED BALANCE					-124,228.87	-----	-----	-----	74,883.21	-----	-199,112.08
ACCOUNTS PAYABLE					-8,014,215.47	-----	-----	-----	6,514,777.45	-----	-14,528,992.92
UNDELIVERED ORDERS					-4,581,514.10	-----	-----	-----	-477,219.66	-----	-4,104,294.44
SUBTOTAL 69			4535		-0-	-----	-----	-3,891,144.23	3,891,144.23	-----	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4743		9,121,398.82	-----	-----	-12,433,881.39	-----	-----	21,555,280.21
ACCOUNTS RECEIVABLE					2,530,714.15	-----	-----	-----	-102,233.56	-----	2,632,947.71
UNFILLED CUSTOMER ORDERS					9,591,361.11	-----	-----	-----	-14,372,138.51	-----	23,963,499.62
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,938,254.97	-----	-----	-----	12,944,838.98	-----	-17,883,093.95
ACCOUNTS PAYABLE					-13,374,452.01	-----	-----	-----	14,703,838.69	-----	-28,078,290.70
UNDELIVERED ORDERS					-2,930,767.10	-----	-----	-----	-740,424.21	-----	-2,190,342.89
SUBTOTAL 69			4743		-0-	-----	-----	-12,433,881.39	12,433,881.39	-----	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		8533		25,215.54	20,571.87	-10,000.00	11,306.01	-----	-----	24,481.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00	-----	10,000.00	-----	-----	-----	30,000.00
ACCOUNTS RECEIVABLE					340.00	-----	-----	-----	300.00	-----	40.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-44,670.54	-----	-----	-----	9,783.36	-----	-54,453.90
UNDELIVERED ORDERS					-885.00	-----	-----	-----	-817.50	-----	-67.50
SUBTOTAL 69			8533		-0-	20,571.87	-----	11,306.01	9,265.86	-----	-0-
SPECIAL STATISTICAL WORK, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		8535		10,903.91	-----	-----	-----	-----	-----	10,903.91
FUND EQUITIES:											
UNDELIVERED ORDERS					-10,903.91	-----	-----	-----	-----	-----	-10,903.91
SUBTOTAL 69			8535		-0-	-----	-----	-----	-----	-----	-0-
COAST GUARD CADET FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		8428		278,672.36	-----	-----	-67,256.02	-----	-----	345,928.38
ACCOUNTS RECEIVABLE					591,626.92	-----	-----	-----	-54,973.86	-----	646,600.78





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.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS--CONTINUED										
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333	5		\$22,770.95					\$1,066.53
	1980-82						\$600,000.00	\$21,704.42		82,902.19
	1977-79				112,207.03			517,097.81		67,575.45
	1976-78				14,305.22			44,631.58		
	PRIOR YEARS				310,959.23			6,245.05		118,752.25
					179,382.78			8,060.17		179,382.78
								200,267.15		
UNFILED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,913,871.08				\$1,074,492.05	-8,588,363.13
ACCOUNTS PAYABLE					-8,166.95				157,039.67	-165,206.62
UNDELIVERED ORDERS					-8,950,892.15				-889,691.22	-8,061,200.93
									378,579.60	-0-
	SUBTOTAL 69	1333			-0-	\$6,785,000.00		6,406,420.40		-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0106			469,193.75			47,582.55		421,611.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,264.69				339,855.51	-342,120.20
UNDELIVERED ORDERS					-466,929.06				-387,438.06	-79,491.00
									-47,582.55	-0-
	SUBTOTAL 69	0106			-0-			47,582.55		-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1300			132,347.52			-14,439.69		146,787.21
FUND EQUITIES:										
UNOBLIGATED BALANCE									52,834.43	-52,834.43
ACCOUNTS PAYABLE									38,015.43	-38,015.43
UNDELIVERED ORDERS					-132,347.52				-76,410.17	-55,937.35
									14,439.69	-0-
	SUBTOTAL 69	1300			-0-			-14,439.69		-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1358			8,519,155.68		-5,000,000.00	511,437.70		3,007,717.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,001,359.12				-1,993,641.14	-3,007,717.98
UNDELIVERED ORDERS					-3,517,796.56				-3,517,796.56	-0-
									-5,511,437.70	-0-
	SUBTOTAL 69	1358			-0-			511,437.70		-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1307			447,990.54			29,400.95		418,589.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,768.97				-5,597.69	-171.28
ACCOUNTS PAYABLE					-4,676.03				2,788.97	-7,465.00
UNDELIVERED ORDERS					-437,545.54				-26,592.23	-410,953.31
									-29,400.95	-0-
	SUBTOTAL 69	1307			-0-			29,400.95		-0-
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4120			180,736.01		-1,910,000.00	-1,912,290.54		183,026.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					17,730,000.00		1,910,000.00			19,640,000.00
ACCOUNTS RECEIVABLE					88,772.15					88,772.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,994,471.98				1,911,481.57	-19,905,953.55
ACCOUNTS PAYABLE					-5,036.18				808.97	-5,845.15
										-0-
	SUBTOTAL 69	4120			-0-			-1,912,290.54	1,912,290.54	-0-
TRUST FUND ACCOUNTS										
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8106			-3,912,708.35		592,500,000.00	590,343,731.87		8/ -1,756,440.22

UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	1,537,847,718.73	2/ -553,000,000.00				10/ 1,827,261.16	983,020,457.57
ACCOUNTS RECEIVABLE			246,818.29					-288,056.92	534,875.21
FUND EQUITIES:									
UNOBLIGATED BALANCE			-639,869,090.88						11/ -31,656,834.48
ACCOUNTS PAYABLE			-109,233,223.88						-70,676,586.60
UNDELIVERED ORDERS			-785,079,513.91						-879,465,471.48
			-0-						-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL 69	8106		-553,000,000.00	592,500,000.00	590,343,731.87		-550,843,731.87	
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8107	2,319,092.81		21,000,000.00	19,024,311.77			4,294,781.04
	1980-84				42,000,000.00	41,032,365.47			967,634.53
	1979-83				78,700,590.80	70,978,207.61			7,722,383.19
	1978-82				52,633,607.38	50,464,308.51			2,169,298.87
	1979-81		840,590.80		-840,590.80				
	1978-80		1,133,607.38		-1,133,607.38				
	1977-79		6,796,487.27		18,040,908.19	23,342,356.20			1,494,999.26
	1976-78		350,285.47		12/ 12,641,770.30	12,992,055.77			
PRIOR YEARS			4,717,640.31		13/ 11,152,795.71	12,514,666.14			3,355,769.88
ACCOUNTS RECEIVABLE			5,440,518.05					-5,591,418.25	11,031,936.30
UNFILLED CUSTOMER ORDERS			32,295,236.15					10,869,770.49	21,425,465.66
FUND EQUITIES:									
UNOBLIGATED BALANCE			273,942,075.17						
ACCOUNTS PAYABLE			-10,924,575.26					14,213,480.05	14/ 259,728,595.12
UNDELIVERED ORDERS			-316,910,958.15					-994,780.57	-9,929,794.69
			-0-		234,195,474.20	230,348,311.47		-14,649,888.99	-302,261,069.16
								3,847,162.73	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL 69	8107							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8108	2,472,104.40		76,500,000.00	77,833,713.89			1,138,390.51
ACCOUNTS RECEIVABLE			250,117.04						1,073,398.51
UNFILLED CUSTOMER ORDERS			843,315.49					-823,281.47	185,676.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			35,903,013.15						15/ 32,346,052.61
ACCOUNTS PAYABLE			-2,861,648.44					3,556,960.54	-3,291,125.09
UNDELIVERED ORDERS			-36,606,901.64					429,476.65	-31,452,393.51
			-0-		76,500,000.00	77,833,713.89		-5,154,508.13	-0-
								-1,333,713.89	
AIRPORT AND AIRWAY TRUST FUND	SUBTOTAL 69	8108							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8103	130.65	16/ 2,273,768,574.43	17/ -2,273,729,988.53	16/ 38,400.00			316.55
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,377,426,000.00		1,045,524,000.00				5,422,950,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,377,426,130.65						
			-0-	2,273,768,574.43	-1,228,205,988.53	38,400.00		1,045,524,185.90	-5,422,950,316.55
								1,045,524,185.90	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	SUBTOTAL 20	8103							
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 69	8104			325,000,000.00	325,000,000.00			
PRIOR YEARS			-10,514.33		10,514.33	-10,028.45			10,028.45
ACCOUNTS RECEIVABLE			200,506.89					77,028.45	123,478.44
FUND EQUITIES:									
UNOBLIGATED BALANCE			-178,132.65						
UNDELIVERED ORDERS			-11,859.91					-56,485.67	18/ -121,646.98
			-0-		325,010,514.33	324,989,971.55		20,542.78	-11,859.91
									-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION				3,619,924,574.43		3,136,214,634.22	483,709,940.21		
FEDERAL HIGHWAY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0552	4,080,874.57	3,800,000.00		1,260,092.23			6,620,782.34
	1980			10,004,000.00		8,490,487.90		1,094,566.50	418,945.60
	1979		522,539.75			497,244.13		9,213.48	16,082.14
	1978		11,742.70			319.16		11,423.54	
PRIOR YEARS			3,674.25					3,674.25	
ACCOUNTS RECEIVABLE			14,179.54					-93,039.17	107,218.71

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.	Account No.	Sub No.							
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,293,167.23	-	-	-	\$1,110,521.06	-2,403,688.29	
ACCOUNTS PAYABLE					-468,939.51	-	-	-	-185,636.19	-283,303.32	
UNDELIVERED ORDERS					-2,870,904.07	-	-	-	1,605,133.11	-4,476,037.18	
SUBTOTAL	69	0552			-0-	\$13,804,000.00		\$10,248,143.42	3,555,856.58	-0-	
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	0540		48,764,269.80	33,783,000.00	-	25,951,875.42	2,070,627.03	54,524,767.35	
	1980				-	8,500,000.00	-	-	8,500,000.00	-	
	PRIOR YEARS				215,913.51	-	-	116,461.80	30,397.71	69,054.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0540		24,363,149.44	19/-25,283,000.00	-	-	10/-919,850.56	-	
ACCOUNTS RECEIVABLE					200.00	-	-	-	200.00	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-582,595.38	-	-	-	-324,960.73	-257,634.65	
ACCOUNTS PAYABLE					-3,532,095.83	-	-	-	639,272.03	-4,171,367.86	
UNDELIVERED ORDERS					-69,228,841.54	-	-	-	-19,064,022.70	-50,164,818.84	
SUBTOTAL	69	0540			-0-	17,000,000.00		26,068,337.22	-9,068,337.22	-0-	
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	0553		5,017,362.91	-	-	1,670,341.17	-	3,347,021.74	
ACCOUNTS RECEIVABLE					804.30	-	-	-	804.30	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-850,644.78	-	-	-	-512,536.17	-338,108.61	
ACCOUNTS PAYABLE					-43,263.61	-	-	-	-43,263.61	-	
UNDELIVERED ORDERS					-4,124,258.82	-	-	-	-1,115,345.69	-3,008,913.13	
SUBTOTAL	69	0553			-0-	-	-	1,670,341.17	-1,670,341.17	-0-	
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	0556		11,702,940.30	10,768,000.00	-77,000.00	3,308,309.28	193.21	19,085,437.81	
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	935,815.26	-	77,000.00	203,230.94	-	809,584.32	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0556		4,167,806.79	19/-4,168,000.00	-	-	10/-193.21	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-60,116.84	-	-	-	-60,116.84	-	
ACCOUNTS PAYABLE					-1,015,181.84	-	-	-	-419,381.84	-595,800.00	
UNDELIVERED ORDERS					-15,731,263.67	-	-	-	3,567,958.46	-19,299,222.13	
SUBTOTAL	69	0556			-0-	6,600,000.00		3,511,540.22	3,088,459.78	-0-	
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	0557		23,258,420.14	6,666,667.00	-	2,283,364.13	-	27,641,723.01	
ACCOUNTS RECEIVABLE					932,359.75	-	-	-	691,749.26	240,610.49	
UNFILLED CUSTOMER ORDERS					11,197,896.67	-	-	-	-5,172,169.69	16,370,066.36	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-19,399,305.37	-	-	-	355,822.33	-19,755,127.70	
ACCOUNTS PAYABLE					-84,043.00	-	-	-	4,006.00	-88,049.00	
UNDELIVERED ORDERS					-15,905,328.19	-	-	-	8,503,894.97	-24,409,223.16	
SUBTOTAL	69	0557			-0-	6,666,667.00		2,283,364.13	4,383,302.87	-0-	
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	0555		7,700,567.75	-	-	3,084,159.83	-	4,616,407.92	
ACCOUNTS RECEIVABLE					195,467.77	-	-	-	-17,178.21	212,645.98	
UNFILLED CUSTOMER ORDERS					3,972,221.81	-	-	-	1,557,119.98	2,415,101.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-72,148.17	-	-	-	-	-72,148.17	
ACCOUNTS PAYABLE					-1,697,779.00	-	-	-	-1,309,489.00	-388,290.00	
UNDELIVERED ORDERS					-10,098,330.16	-	-	-	-3,314,612.60	-6,783,717.56	
SUBTOTAL	69	0555			-0-	-	-	3,084,159.83	-3,084,159.83	-0-	

OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1979-82 69	0513	15,000,000.00						15,000,000.00
	1978-81		70,613,097.00						69,302,030.51
	1977-80		35,795,100.73			-500,000.00	811,066.49		8/-1,576.36
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-23,204,393.33					-22,876,761.73	-327,631.60
			-2,168,389.76					154,272.48	-2,322,662.24
			-96,035,414.64					-14,383,677.97	-81,651,736.67
			-0-					-37,107,743.58	-0-
	SUBTOTAL 69	0513				-500,000.00	36,607,743.58		
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980-83 69	0514		55,000,000.00			1,237,500.00		53,762,500.00
	1979-82		14,662,500.00						14,662,500.00
	1978-81		89,711,775.22			500,000.00	31,041,125.07		59,170,650.15
	1977-80		66,776,970.03				66,776,970.03		
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			908,842.68					908,842.68	
			-8,618,699.94					-3,889,867.46	-4,728,832.48
			-8,513,483.25					83,647.49	-8,597,130.74
			-154,927,904.74					-40,658,217.81	-114,269,686.93
			-0-	55,000,000.00		500,000.00	99,055,595.10	-43,555,595.10	-0-
	SUBTOTAL 69	0514							
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0544	2,541,513.66	6,000,000.00			8,303,643.13		237,870.53
UNFUNDED CONTRACT AUTHORITY									
	NO YEAR 69	0544	13,100,000.00	19/-6,000,000.00					7,100,000.00
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
			1,574,731.37					-3,163,011.56	4,737,742.93
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			57,295,557.70					-1,277,488.17	58,573,045.87
			-1,642,651.00					5,878,279.00	-7,520,930.00
			-72,869,151.73					-9,741,422.40	-63,127,729.33
			-0-				8,303,643.13	-8,303,643.13	-0-
	SUBTOTAL 69	0544							
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0537	26,806,007.24	2,500,000.00			8,942,856.20		20,363,151.04
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			20.50					-2,067,779.49	2,067,799.99
			-1,021,072.57					-514,435.63	-506,636.94
			-12,342.28					-12,342.28	
			-25,772,612.89					-3,848,298.80	-21,924,314.09
			-0-	2,500,000.00			8,942,856.20	-6,442,856.20	-0-
	SUBTOTAL 69	0537							
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0502	16,907,356.87	10,000,000.00			11,327,668.65	18.73	15,579,669.49
UNFUNDED CONTRACT AUTHORITY									
	NO YEAR 69	0502	9,999,981.27	19/-10,000,000.00				10/-18.73	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-4,665,858.57					-452,603.94	-4,213,254.63
			-22,241,479.57					-10,875,064.71	-11,366,414.86
			-0-				11,327,668.65	-11,327,668.65	-0-
	SUBTOTAL 69	0502							
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1980-82 69	0503		9,650,000.00			500,334.00		9,149,666.00
	1979-81		7,476,856.00				5,212,536.15		2,264,319.85
	1978-80		8,500,809.00				395,405.40	4,798,390.00	3,307,013.60
	1977-79		724,045.00						724,045.00
	1976-78		3,742,929.60			-1,532,558.61	2,148,066.99	62,304.00	
PRIOR YEARS									
						1,532,558.61			1,532,558.61
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-11,589,453.00					-4,821,474.70	-6,767,978.30
			-152,890.00					-67,942.00	-84,948.00
			-8,702,296.60					1,422,380.16	-10,124,676.76
			-0-	9,650,000.00			8,256,342.54	1,393,657.46	-0-
	SUBTOTAL 69	0503							

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.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-82	69	0510		-	\$14,000,000.00	-	-	-	\$14,000,000.00
	1979-81				\$16,000,000.00	-	\$4,056,613.88	-	-	11,943,386.12
	1978-80				20,000,000.00	-	20,000,000.00	-	-	-
	1977-79				5,184,751.84	-	5,184,751.84	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,937,742.25	-	-	\$821,767.75	-	-2,759,510.00
ACCOUNTS PAYABLE					-3,868,699.00	-	-	-2,999,147.00	-	-869,552.00
UNDELIVERED ORDERS					-35,378,310.59	-	-	-13,063,986.47	-	-22,314,324.12
					-0-	14,000,000.00	-	-15,241,365.72	-	-0-
							29,241,365.72			
SUBTOTAL 69 0510										
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0500		-316.00	-	-	-316.00	-	-
ACCOUNTS RECEIVABLE					316.00	-	-	316.00	-	-
					-0-	-	-	-316.00	316.00	-0-
SUBTOTAL 69 0500										
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		1,809,503.87	-	-	-	-	1,809,503.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,018,351.38	-	-	-	-	-1,018,351.38
UNDELIVERED ORDERS					-791,152.49	-	-	-	-	-791,152.49
					-0-	-	-	-	-	-0-
SUBTOTAL 69 0506										
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0507		2,879,376.74	-	-	1,034,466.83	-	1,844,909.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-291,222.52	-	-	62,431.87	-	-353,654.39
ACCOUNTS PAYABLE					-108,990.52	-	-	-51,914.52	-	-57,076.00
UNDELIVERED ORDERS					-2,479,163.70	-	-	-1,044,984.18	-	-1,434,179.52
					-0-	-	-	1,034,466.83	-1,034,466.83	-0-
SUBTOTAL 69 0507										
BIKCYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	69	0558		-	2,000,000.00	-	169.60	.94	1,999,829.46
ACCOUNTS RECEIVABLE					-	-	-	-84.80	84.80	-
UNFILLED CUSTOMER ORDERS					-	-	-	-1,999,914.26	1,999,914.26	-
FUND EQUITIES:										
UNDELIVERED ORDERS					-	-	-	3,999,828.52	-3,999,828.52	-
					-0-	2,000,000.00	-	1,999,830.40	1,999,830.40	-0-
SUBTOTAL 69 0558										
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0526		144,059.59	-	-94,909.43	475,000.00	8/ -236,030.98	-
ACCOUNTS RECEIVABLE					-	-	-	-380,000.00	380,000.00	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,694.57	-	-	-6,694.57	-	-
UNDELIVERED ORDERS					-137,365.02	-	-	6,604.00	-143,969.02	-
					-0-	-	-94,909.43	94,909.43	-0-	-
SUBTOTAL 69 0526										
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0531		164,465.97	-	-178.16	164,587.33	56.80	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,348.30	-	-	-5,348.30	-	-
UNDELIVERED ORDERS					-159,117.67	-	-	-159,060.87	-56.80	-
					-0-	-	-178.16	178.16	-0-	-
SUBTOTAL 69 0531										
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0539		76,918.88	-	5,433.29	324.00	71,161.59	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,617.00	-	-	-9,273.00	-11,344.00	-
UNDELIVERED ORDERS					-56,301.88	-	-	3,515.71	-59,817.59	-
					-0-	-	5,433.29	-5,433.29	-0-	-
SUBTOTAL 69 0539										

RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0541	2,766,252.36	-	-	-	1,653,590.83	5,575.37	1,107,086.16
ACCOUNTS RECEIVABLE			110,667.13	-	-	-	-	-83,652.19	194,319.32
UNFILLED CUSTOMER ORDERS			3,909,351.44	-	-	-	-	1,948,864.37	1,960,487.07
FUND EQUITIES:									
ACCOUNTS PAYABLE			-26,404.00	-	-	-	-	-25,235.00	-1,169.00
UNDELIVERED ORDERS			-6,759,866.93	-	-	-	-	-3,499,143.38	-3,260,723.55
	SUBTOTAL 69	0541	-0-	-	-	-	1,653,590.83	-1,653,590.83	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542	10,000.00	-	-	-	\$79,716.53	-	89,716.53
TRANSFER TO:				-	-	-			
DEPARTMENT OF STATE	NO YEAR 19 69	0542	79,716.53	-	-	-	-79,716.53	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-84,716.53	-	-	-	-	-84,716.53	-
ACCOUNTS PAYABLE			-5,000.00	-	-	-	-	-	-5,000.00
UNDELIVERED ORDERS			-	-	-	-	-	84,716.53	-84,716.53
	SUBTOTAL 69	0542	-0-	-	-	-	-	-	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543	13,973.49	-	-	-	1,746.86	-	12,226.63
ACCOUNTS RECEIVABLE			-	-	-	-	-	-2,500.00	2,500.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-13,973.49	-	-	-	-	753.14	-14,726.63
	SUBTOTAL 69	0543	-0-	-	-	-	1,746.86	-1,746.86	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554	377,873.32	-	-	-	-5,000,000.00	-5,000,000.00	377,873.32
TRANSFER TO:				-	-	-			
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554 6	537,193.16	-	-	-	5,000,000.00	4,306,342.41	1,230,850.75
UNFILLED CUSTOMER ORDERS			4,615,259.00	-	-	-	-	4,615,259.00	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,159.00	-	-	-	-	582,582.00	-384,741.00
UNDELIVERED ORDERS			-5,528,166.48	-	-	-	-	-4,304,183.41	-1,223,983.07
	SUBTOTAL 69	0554	-0-	-	-	-	-693,657.59	693,657.59	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, TRANSPORTATION, OFFICE THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	3900	41,167,043.36	-	-	-	449,187.99	-	40,717,855.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,617,017.09	-	-	-	-	4,915,287.15	-8,532,304.24
ACCOUNTS PAYABLE			-10,749,553.20	-	-	-	-	4,347,187.09	-15,096,740.29
UNDELIVERED ORDERS			-26,800,473.07	-	-	-	-	-9,711,662.23	-17,088,810.84
	SUBTOTAL 69	3900	-0-	-	-	-	449,187.99	-449,187.99	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-81 69	8001	247,692.00	-	-	-	500,000.00	263,423.00	484,269.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			1,173,624.00	-	-	-	-	500,000.00	20/ 673,624.00
ACCOUNTS PAYABLE			-	-	-	-	-	165.00	-165.00
UNDELIVERED ORDERS			-1,421,316.00	-	-	-	-	-263,588.00	-1,157,728.00
	SUBTOTAL 69	8001	-0-	-	-	-	500,000.00	263,423.00	-0-
CARPOOL/VANPOOL SUPPORT PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 69	8002	-	-	-	-	4,000,000.00	127,064.67	3,872,935.33
ACCOUNTS RECEIVABLE			-	-	-	-	-	-14,000.00	14,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	2,849.69	21/ -2,849.69
UNDELIVERED ORDERS			-	-	-	-	-	3,884,085.64	-3,884,085.64
	SUBTOTAL 69	8002	-0-	-	-	-	4,000,000.00	127,064.67	-0-
HIGHWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8102	368,176.63	22/ 7,644,309,763.90	23/ -7,626,727,948.35	-	-	-	17,949,992.18
TRANSFER TO:				-	-	-			
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8102 11	1,645,482.19	-	-	-	7,500,000.00	10,067,523.67	8/ -922,041.48
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 20	8102 10	21,456.60	-	-	-	488,000.00	470,377.94	39,118.66

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. Fund	Sub. No.							
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES--CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	\$40.99	-----	-\$40.99	-----	-----	-----
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	89,626.92	-----	500,000.00	\$667,882.79	-----	8/ -\$78,255.87
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	34,193,932.02	-----	8,884,412,040.99	8,807,522,025.51	-----	111,083,947.50
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	6	97,931.25	-----	-----	17,000.00	-----	80,931.25
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	1,307,272.27	-----	19,000,000.00	19,420,820.18	-----	886,452.09
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		109,992.98	-----	100,000.00	112,987.18	-----	97,005.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,468,657,000.00	-----	-1,609,126,000.00	-----	-----	10,859,531,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		17,279,935,527.16	9/\$649,540,000.00	-----	-----	10/\$186,050,258.84	17,743,425,268.32
ACCOUNTS RECEIVABLE						11,407,420.92	-----	-----	-----	-1,530,801.19	12,938,222.11
UNFILLED CUSTOMER ORDERS						17,724,188.15	-----	-----	-----	-4,085,522.32	21,809,710.47
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-16,798,432,066.78	-----	-----	-----	-292,709,733.90	-16,505,722,332.88
ACCOUNTS PAYABLE						-643,757,424.79	-----	-----	-----	-4,635,442.19	-639,161,982.60
UNDELIVERED ORDERS						-12,373,328,596.51	-----	-----	-----	-751,371,560.96	-11,621,957,035.55
						-0-	-----	-----	-----	-868,282,801.72	-0-
SUBTOTAL	20			8102			8,293,849,763.90	-323,853,948.35	8,838,278,617.27	-----	-----
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8014		961,808.42	-----	-----	202,770.61	-----	759,037.81
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						568,136.00	-----	-----	-----	-----	24/ 568,136.00
UNDELIVERED ORDERS						-1,529,944.42	-----	-----	-----	-202,770.61	-1,327,173.81
						-0-	-----	-----	-----	-202,770.61	-0-
SUBTOTAL	69			8014				-----	202,770.61	-----	-----
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8026		1,501,690.78	-----	10,000,000.00	9,362,260.42	-----	2,139,430.36
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						9,967,209.00	-----	-----	-----	9,996,740.00	-29,531.00
UNDELIVERED ORDERS						-11,468,899.78	-----	-----	-----	-9,359,000.42	-2,109,899.36
						-0-	-----	-----	-----	637,739.58	-0-
SUBTOTAL	69			8026			10,000,000.00	-----	9,362,260.42	-----	-----
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8009		8,602,877.51	-----	33,300,000.00	38,742,313.57	-----	3,160,563.94
	1980					-----	-----	2,000,000.00	-----	-----	2,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8009		106,650,000.00	9/ 5,200,000.00	-----	-----	-----	111,850,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-5,000,000.00	5,000,000.00
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-36,066,184.23	-----	-----	-----	-758,078.84	25/ -35,308,105.39
ACCOUNTS PAYABLE						-2,811,665.66	-----	-----	-----	2,572,177.50	-5,383,843.16
UNDELIVERED ORDERS						-76,375,027.62	-----	-----	-----	4,943,587.77	-81,318,615.39
						-0-	5,200,000.00	35,300,000.00	38,742,313.57	1,757,686.43	-0-
SUBTOTAL	69			8009							
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8017		2,943,394.85	-----	6,500,000.00	8,310,744.50	-----	1,132,650.35
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						13,945,545.67	-----	-----	-----	-2,179,485.32	26/ 16,125,030.99
ACCOUNTS PAYABLE						-711,683.58	-----	-----	-----	249,605.55	-961,289.13
UNDELIVERED ORDERS						-16,177,256.94	-----	-----	-----	119,135.27	-16,296,392.21
						-0-	6,500,000.00	-----	8,310,744.50	-1,810,744.50	-0-

HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8019	3,234,000.00	-	-	2,500,000.00	5,633,000.00	-	101,000.00
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
UNDUNDED CONTRACT AUTHORITY	NO YEAR 69	8019	613,341.99	-	-	24,000,000.00	22,801,620.91	-	1,811,721.08
ACCOUNTS RECEIVABLE	NO YEAR 69	8019	92,629,502.33	9/	-1,826,668.00	-	-	-	90,802,834.33
FUND EQUITIES:			1,324,722.72	-	-	-	-	-553,526.21	1,878,248.93
UNOBLIGATED BALANCE			-56,331,459.31	-	-	-	-	-3,326,668.00	-53,004,791.31
ACCOUNTS PAYABLE			-15,159.00	-	-	-	-	-15,159.00	-
UNDELIVERED ORDERS			-41,454,948.73	-	-	-	-	134,064.30	-41,589,013.03
SUBTOTAL 69		8019	-0-	-1,826,668.00		26,500,000.00	28,434,620.91	-3,761,288.91	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021	2,868,505.00	-	-	36,100,000.00	35,974,774.00	-	2,993,731.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			61,808,154.00	-	-	-	-	11,146,883.00	22/ 50,661,271.00
ACCOUNTS PAYABLE			-73,292.00	-	-	-	-	2,090,111.00	-2,163,403.00
UNDELIVERED ORDERS			-64,603,367.00	-	-	-	-	-13,111,768.00	-51,491,599.00
SUBTOTAL 69		8021	-0-			36,100,000.00	35,974,774.00	125,226.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264	575,132.32	-98,451.50			255,677.06		221,003.76
UNDUNDED CONTRACT AUTHORITY	NO YEAR 69	8264	15,000.00	-	-	-	-	-	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-447,174.48	-	-	-	-	-349,925.44	-97,249.04
ACCOUNTS PAYABLE			-12,731.03	-	-	-	-	1,718.55	-14,449.58
UNDELIVERED ORDERS			-130,226.81	-	-	-	-	-5,921.67	-124,305.14
SUBTOTAL 69		8264	-0-	-98,451.50			255,677.06	-354,128.56	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265	651,857.36	4,575.03			428,503.91		227,928.48
UNDUNDED CONTRACT AUTHORITY	NO YEAR 69	8265	5,779.52	-	-	-	-	-	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE			-336,154.33	-	-	-	-	-243,575.64	-92,578.69
ACCOUNTS PAYABLE			-5,759.34	-	-	-	-	18,721.93	-24,481.27
UNDELIVERED ORDERS			-315,723.21	-	-	-	-	-199,075.17	-116,648.04
SUBTOTAL 69		8265	-0-	4,575.03			428,503.91	-423,928.88	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632	2,199,275.39	128,949.44			1,731,532.49		596,692.34
UNDUNDED CONTRACT AUTHORITY	NO YEAR 69	8632	571,016.74	-	-	-	-	-	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS			-2,770,292.13	-	-	-	-	-1,602,583.05	-1,167,709.08
SUBTOTAL 69		8632	-0-	128,949.44			1,731,532.49	-1,602,583.05	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	925,653.53	2,874,833.47			2,348,782.19		1,451,704.81
ACCOUNTS RECEIVABLE			7,552.66	-	-	-	-	-34,249.32	41,801.98
FUND EQUITIES:									
UNOBLIGATED BALANCE			-813,063.14	-	-	-	-	66,207.10	-879,270.24
ACCOUNTS PAYABLE			-101,872.82	-	-	-	-	57,093.59	-158,966.41
UNDELIVERED ORDERS			-18,270.23	-	-	-	-	436,999.91	-455,270.14
SUBTOTAL 69		8502	-0-	2,874,833.47			2,348,782.19	526,051.28	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054	891,492.69	609,000.00			1,069,131.43		431,361.26
UNDUNDED CONTRACT AUTHORITY	NO YEAR 69	8054	843,750.00	9/ -591,300.00			-	-	252,450.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,300.00	-	-	-	-	9,027.00	-11,327.00
ACCOUNTS PAYABLE			-429.95	-	-	-	-	-307.95	-122.00
UNDELIVERED ORDERS			-1,732,512.74	-	-	-	-	-1,060,150.48	-672,362.26
SUBTOTAL 69		8054	-0-	17,700.00			1,069,131.43	-1,051,431.43	-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.	Tr. Fr. No.	Account No.							Sub. No.
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8402		\$30,542,761.84	\$3,000,000.00	---	\$26,161,581.05	\$7,381,180.79	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8402		65,000,000.00	---	---	---	65,000,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						14,822,171.76	---	---	-\$15,883,026.62	28/30,705,198.38	
UNDELIVERED ORDERS						-110,364,933.60	---	---	-7,278,554.43	-103,086,379.17	
	SUBTOTAL 69			8402		-0-	3,000,000.00	26,161,581.05	-23,161,581.05	-0-	
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-81 69			8030		---	\$9,000,000.00	7,161,269.10	---	1,838,730.90	
	1977-80					1,542,710.17	---	1,542,710.17	---	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE						17,953,687.00	---	---	8,487,432.93	29/9,466,254.07	
ACCOUNTS PAYABLE						-605,374.23	---	---	-248,600.23	-356,774.00	
UNDELIVERED ORDERS						-18,891,022.94	---	---	-7,942,811.97	-10,948,210.97	
	SUBTOTAL 69			8030		-0-	9,000,000.00	8,703,979.27	296,020.73	-0-	
TOTAL, FEDERAL HIGHWAY ADMINISTRATION . . . . .						---	8,430,371,369.34	-195,953,948.35	9,251,352,411.48	-1,016,934,990.49	---
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0650		25,937,369.72	26,645,700.00	30,004,746.45	---	22,578,323.27	
	1980					---	30,754,300.00	26,511,717.16	290,632.54	3,951,950.30	
	1979					5,162,142.19	---	4,302,308.37	-296,864.06	1,156,697.88	
	1978					1,358,836.59	---	708,062.58	155,092.95	---	
	PRIOR YEARS					846,491.28	-495,681.06	-393,489.04	438,731.73	1,296,929.65	
ACCOUNTS RECEIVABLE						6,359,073.00	---	---	-3,807,095.73	10,166,168.73	
UNFILLED CUSTOMER ORDERS						25,230,611.14	---	---	4,560,870.37	20,669,740.77	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,053,013.62	---	---	-2,331,087.08	-4,721,926.54	
ACCOUNTS PAYABLE						-2,041,882.18	---	---	-564,426.99	-1,477,455.19	
UNDELIVERED ORDERS						-55,799,628.12	---	---	-2,179,199.25	-53,620,428.87	
	SUBTOTAL 69			0650		-0-	57,400,000.00	61,133,345.52	-3,733,345.52	-0-	
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			0550		238,287.35	---	11,157.56	47,999.04	179,130.75	
ACCOUNTS RECEIVABLE						16,657.02	---	---	---	16,657.02	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,450.13	---	---	-1,450.13	---	
UNDELIVERED ORDERS						-253,494.24	---	---	-57,706.47	-195,787.77	
	SUBTOTAL 69			0550		-0-	---	11,157.56	-11,157.56	-0-	
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0653		30,418.71	---	30,418.71	---	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,418.71	---	---	-30,418.71	---	
	SUBTOTAL 69			0653		-0-	---	30,418.71	-30,418.71	-0-	

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STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0651	-109,960.90	2,297,000.00	-	855,700.47	470,649.00	854,689.63	
ACCOUNTS RECEIVABLE			3,438,583.72	-	-	-	794,374.28	2,644,209.44	
UNFILLED CUSTOMER ORDERS			188,771,137.71	-	-	-	-11,706,090.36	200,477,228.07	
FUND EQUITIFS:									
UNOBLIGATED BALANCE			-467,593.00	-	-	-	-467,593.00	-	
ACCOUNTS PAYABLE			-1,518,381.41	-	-	-	3,556,868.58	-5,075,249.99	
UNDELIVERED ORDERS			-190,113,786.12	-	-	-	8,787,091.03	-198,900,877.15	
	SUBTOTAL 69	0651	-0-	2,297,000.00	-	855,700.47	1,441,299.53	-0-	
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8016	-	-	187,903,948.35	202,354,104.64	-	8/-14,450,156.29	
	1980		-	-	8,050,000.00	11,550,000.00	-	8/-3,500,000.00	
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR 69	8016	333,923,878.00	9/ 4,203,000.00	-	-	10/ 1,111,485.67	337,015,392.33	
			-	-	-	-	-17,950,156.29	17,950,156.29	
FUND EQUITIFS:									
UNOBLIGATED BALANCE			-145,152,740.29	-	-	-	-104,576.03	30/-144,988,164.26	
UNDELIVERED ORDERS			-188,771,137.71	-	-	-	3,256,090.36	-192,027,228.07	
	SUBTOTAL 69	8016	-0-	4,203,000.00	195,953,948.35	213,904,104.64	-13,747,156.29	-0-	
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548	5,674.76	-	-	-	-	5,674.76	
FUND EQUITIFS:									
UNOBLIGATED BALANCE			-5,674.76	-	-	-	-	-5,674.76	
	SUBTOTAL 69	8548	-0-	-	-	-	-	-0-	
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION . . . . .									
			-	63,500,000.00	195,953,948.35	275,934,726.90	-16,080,778.55	-	

FEDERAL RAILROAD ADMINISTRATION  
GENERAL FUND ACCOUNTS

OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 69	0700	-	7,943,000.00	-	7,722,779.01	80,197.45	140,023.54	
	1979		782,117.74	-	-	846,176.94	-69,271.84	5,212.64	
	1976		263,934.94	-	-188,510.37	75,424.57	-	-	
	PRIOR YEARS		7,667.95	-	188,510.37	3,558.97	27,946.88	164,672.47	
ACCOUNTS RECEIVABLE									
FUND EQUITIFS:									
ACCOUNTS PAYABLE			-354,483.97	-	-	-	-46,971.87	-307,512.10	
UNDELIVERED ORDERS			-1,093,260.27	-	-	-	5,405.15	-1,098,665.42	
	SUBTOTAL 69	0700	-0-	7,943,000.00	-	8,647,939.49	-704,939.49	-0-	
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0702	8,927,794.29	9,100,000.00	-	9,506,941.93	-	8,520,852.36	
	1980		-	18,900,000.00	-	17,487,529.85	34,869.17	1,377,600.98	
	1979		1,360,757.95	-	-	951,994.59	-83,485.11	492,248.47	
	1978		103,352.42	-	-53,405.81	49,946.61	-	-	
	PRIOR YEARS		31,166.56	-	53,405.81	-35,604.85	68,908.15	51,269.07	
			2,132,719.41	-	-	-	-1,880,808.01	4,013,527.42	
ACCOUNTS RECEIVABLE									
FUND EQUITIFS:									
UNOBLIGATED BALANCE			-2,072,902.72	-	-	-	2,007,276.92	-4,080,179.64	
ACCOUNTS PAYABLE			-1,723,062.82	-	-	-	-1,041,376.04	-681,686.78	
UNDELIVERED ORDERS			-8,759,825.09	-	-	-	933,806.79	-9,693,631.88	
	SUBTOTAL 69	0702	-0-	28,000,000.00	-	27,960,808.13	39,191.87	-0-	
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0706	642,321.69	-	-	11,840.53	-	630,481.16	

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	Account In From No	Sub No						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$49,675.07	- - - - -	- - - - -	- \$15,998.00	- \$33,677.07	
UNDELIVERED ORDERS					-592,646.62	- - - - -	- - - - -	4,157.47	-596,804.09	
SUBTOTAL 69		0706			-0-	- - - - -	\$11,840.53	-11,840.53	-0-	
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0745		46,123,370.03	\$54,750,000.00	- - - - -	62,975,745.09	- - - - -	37,897,624.94
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0745	5	734,571.68	- - - - -	550,125.35	- - - - -	184,446.33	
ACCOUNTS RECEIVABLE					15,983,965.06	- - - - -	- - - - -	-10,436,111.10	26,420,076.16	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,130,742.10	- - - - -	- - - - -	3,713,806.87	-9,844,548.97	
ACCOUNTS PAYABLE					-457,469.36	- - - - -	- - - - -	130,205.81	-587,675.17	
UNDELIVERED ORDERS					-56,253,695.31	- - - - -	- - - - -	-2,183,772.02	-54,069,923.29	
SUBTOTAL 69		0745			-0-	54,750,000.00	- - - - -	63,525,870.44	-8,775,870.44	
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0703		397,729.01	- - - - -	- - - - -	- - - - -	397,729.01	
PRIOR YEARS					110,629.15	- - - - -	- - - - -	-7,805.50	5,484.02	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,955.09	- - - - -	- - - - -	-2,823.65	-41,131.44	
ACCOUNTS PAYABLE					-100,000.00	- - - - -	- - - - -	-100,000.00	- - - - -	
UNDELIVERED ORDERS					-364,403.07	- - - - -	- - - - -	-2,321.48	-362,081.59	
SUBTOTAL 69		0703			-0-	- - - - -	2,321.48	-2,321.48	-0-	
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	69	0707		- - - - -	6,500,000.00	- - - - -	- - - - -	6,500,000.00	
UNDELIVERED ORDERS										
SUBTOTAL 69		0707			-0-	6,500,000.00	- - - - -	6,500,000.00	-6,500,000.00	
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0122		164,134,950.04	105,579,000.00	31/ \$57,374,408.87	141,243,335.56	- - - - -	185,845,023.35
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	69	0122	5	229,939.77	- - - - -	-181,323.17	48,616.60	- - - - -	
ACCOUNTS RECEIVABLE					45,285.89	- - - - -	-57,193,085.70	- - - - -	3,036,863.28	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,973,675.06	- - - - -	- - - - -	-6,091,120.43	-14,882,554.63	
ACCOUNTS PAYABLE					-1,086,734.57	- - - - -	- - - - -	-1,003,172.20	-83,562.37	
UNDELIVERED ORDERS					-142,349,766.07	- - - - -	- - - - -	31,566,003.56	-173,915,769.63	
SUBTOTAL 69		0122			-0-	162,772,085.70	- - - - -	141,291,952.16	21,480,133.54	
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0123		607,613,683.24	381,000,000.00	-32,585,206.75	230,960,610.38	- - - - -	725,067,866.11
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	5	47,290,879.08	- - - - -	32,585,206.75	9,897,799.93	- - - - -	69,978,285.90
ACCOUNTS RECEIVABLE					837,902.02	- - - - -	- - - - -	-1,812,499.77	2,650,401.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-146,315,787.28	- - - - -	- - - - -	33,837,285.53	-180,153,072.81	
ACCOUNTS PAYABLE					-965,258.52	- - - - -	- - - - -	-211,046.15	-754,212.37	
UNDELIVERED ORDERS					-508,461,418.54	- - - - -	- - - - -	108,327,850.08	-616,789,268.62	
SUBTOTAL 69		0123			-0-	381,000,000.00	- - - - -	240,858,410.31	140,141,589.69	
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0704		- - - - -	873,400,000.00	- - - - -	823,400,000.00	- - - - -	50,000,000.00

FUND EQUITIES:										
UNOBLIGATED BALANCE								50,000,000.00		-50,000,000.00
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 69	0704	-0-	873,400,000.00		823,400,000.00		50,000,000.00		-0-
ALASKA RAILROAD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4400	5,222,454.18	6,500,000.00		8,084,426.61				3,638,027.57
ACCOUNTS RECEIVABLE			6,793,071.92					-1,571,135.66		8,364,207.58
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,823,001.91					-612,584.20		-2,210,417.71
ACCOUNTS PAYABLE			-3,873,521.39					2,423,174.79		-6,296,696.18
UNDELIVERED ORDERS			-5,319,002.80					-1,823,881.54		-3,495,121.26
	SUBTOTAL 69	4400	-0-	6,500,000.00		8,084,426.61		-1,584,426.61		-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4411	228,140,498.30		32/ 16,822,000.00	105,892,753.80				139,069,744.50
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,070,000.00			1,078,000.00				2,148,000.00
ACCOUNTS RECEIVABLE			102,713,105.00					-24,398,199.79		127,111,304.79
FUND EQUITIES:										
UNOBLIGATED BALANCE			-103,816,708.30					-26,485,585.01		-77,331,123.29
ACCOUNTS PAYABLE								3,430,693.00		-3,430,693.00
UNDELIVERED ORDERS			-228,106,895.00					-40,539,662.00		-187,567,233.00
	SUBTOTAL 69	4411	-0-		17,900,000.00	105,892,753.80		-87,992,753.80		-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION . . . . .				1,520,865,085.70	17,900,000.00	1,419,676,322.95		119,088,762.75		
URBAN MASS TRANSPORTATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1119	1,005,460,665.98	2,984,300,000.00	-385,477,495.30	2,699,341,496.58	1,769,411.00			903,172,263.10
1980-83				1,700,075,000.00		20,289,243.05				1,679,785,756.95
1979-82			1,755,571,213.35			347,018,491.49				1,408,552,721.86
1980-81				10,000,000.00						10,000,000.00
1979-81			5,000,000.00							5,000,000.00
1980				17,884,000.00						
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1119 5	201,948,746.80							465,239,928.11
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	1119 7	143,665.31		385,477,495.30	122,186,313.99				143,665.31
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119	8,011,865,209.00	19/- 1,500,000,000.00			10/ 3,125,114,279.33			3,386,750,929.67
ACCOUNTS RECEIVABLE			1,406,232.42				114,082.42			1,292,150.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,936,947,569.00					-11,486,221,012.80	33/	-700,955,114.86
ACCOUNTS PAYABLE			-472,755,910.00					54,172,034.00		-526,927,964.00
UNDELIVERED ORDERS			-5,571,692,253.86					1,060,362,082.28		-6,632,054,336.14
	SUBTOTAL 69	1119	-0-	3,212,259,000.00		3,206,719,545.11		5,539,454.89		-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION . . . . .				3,212,259,000.00		3,206,719,545.11		5,539,454.89		
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4089	7,355,581.03		-2,000,050.53	-1,075,768.69				6,431,299.19
AUTHORITY TO BORROW FROM THE TREASURY			6,200,000.00					2,000,050.53		6,200,000.00
ACCOUNTS RECEIVABLE			1,146,666.96					-32,721.21		1,179,388.17

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. Rep	Account No. Tr. Form	Sub No.						
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND-CONTINUED										
FUND ECUITIES:										
UNOBLIGATED BALANCE					-11,737,203.97	-	-	-	-662,133.19	-11,075,070.78
ACCOUNTS PAYABLE					-1,910,611.57	-	-	-	-182,840.07	-1,727,771.50
UNDELIVERED ORDERS					-1,054,432.45	-	-	-	-46,587.37	-1,007,845.08
					-0-	-	-	-	1,075,768.69	-0-
	SUBTOTAL 69		4089					-1,075,768.69	1,075,768.69	
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .								-1,075,768.69	1,075,768.69	
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0104		9,048,365.75	\$13,830,000.00	-	13,036,860.90	-	9,841,504.85
	1980				-	12,121,000.00	-	10,138,204.24	671,688.15	1,311,107.61
	1979				175,005.59	-	-	335,064.49	-159,218.03	-840.87
	1978				171,772.50	-	-59,228.71	100,538.92	12,004.87	-
	PRIOR YEARS				-	-	59,228.71	-	-	59,228.71
ACCOUNTS RECEIVABLE					3,095,406.55	-	-	-	-243,329.37	3,338,735.92
UNFILLED CUSTOMER ORDERS					802,899.00	-	-	-	-20,808.58	823,707.58
FUND ECUITIES:										
UNOBLIGATED BALANCE					-651,103.36	-	-	-	1,010,792.14	-1,661,895.50
ACCOUNTS PAYABLE					-1,311,858.78	-	-	-	38,735.96	-1,350,594.74
UNDELIVERED ORDERS					-11,330,487.25	-	-	-	1,030,466.31	-12,360,953.56
	SUBTOTAL 69		0104		-0-	25,951,000.00		23,610,668.55	2,340,331.45	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION . . . . .						25,951,000.00		23,610,668.55	2,340,331.45	
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 69		0130		-	12,363,000.00	-	10,250,403.53	455,491.92	1,657,104.55
	1979				640,725.02	-	-	180,434.71	454,394.75	5,895.56
ACCOUNTS RECEIVABLE					1,494,217.47	-	-	-	-1,134,392.17	2,628,609.64
UNFILLED CUSTOMER ORDERS					34,637.52	-	-	-	34,637.52	-
FUND ECUITIES:										
ACCOUNTS PAYABLE					-1,080,673.60	-	-	-	215,394.22	-1,296,067.82
UNDELIVERED ORDERS					-1,088,906.41	-	-	-	1,906,635.52	-2,995,541.93
	SUBTOTAL 69		0130		-0-	12,363,000.00		10,430,838.24	1,932,161.76	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL . . . . .						12,363,000.00		10,430,838.24	1,932,161.76	

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>34/</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL . . . . .

TOTAL, DEPARTMENT OF  
TRANSPORTATION . . . . .

-----	-47,370,511.37	-----	-47,370,511.37	-----	-----
-----	-47,370,511.37	-----	-47,370,511.37	-----	-----
-----	18,605,690,609.18	17,900,000.00	18,962,803,423.28	-339,212,814.10	-----

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:  
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701..... \$5,299,957.30  
Redemption of Government agency securities..... \$224,217.51
- 6 Represents lapsed borrowing authority.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Subject to disposition by the administrative agency.
- 9 Represents:
 

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriation to Liquidate</u>
69X8106	\$57,000,000.00	\$610,000,000.00
6920X8102	8,849,540,000.00	8,200,000,000.00
69X8009	25,000,000.00	19,800,000.00
69X8019	24,673,332.00	26,500,000.00
69X8054	8,700.00	600,000.00
69X8016	175,203,000.00	171,000,000.00
- 10 For further detail see Table 6 - Part Four - Information Tables
- 11 Excludes unrequisioned appropriations of \$45,000,000.00 from 20X8103 "Airport and Airway Trust Fund."

- 12 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>
696/88107	\$493,127.17
- 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>
69M8107	\$493,127.17
- 14 Excludes unrequisioned appropriations of \$624,853,300.00 from 20X8103 "Airport and Airway Trust Fund." This amount is the net of \$625,038,300.00 unrequisioned minus \$185,000.00 of rescinded budget authority appropriated for the purchase of furniture in accordance with Public Law 96-304 dated July 8, 1980. Unobligated balance of \$116,165.06 for lapsed multiple year account 69M8107 and \$475,494.74 for expired multiple year 697/98107 are to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund."
- 15 Excludes unrequisioned appropriations of \$37,500,000.00 from 20X8103 "Airport and Airway Trust Fund."
- 16 Excludes \$2,678,423.00 refunds of taxes.
- 17 Includes net investment in U.S. public debt securities..... \$1,045,524,000.00
- 18 Includes \$111,618.53 unobligated balance unavailable for obligations which is the excess of receivables over payables. The amount of \$10,028.45 to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund."
- 19 Represents appropriation to liquidate.
- 20 Excludes unrequisioned appropriation in the amount of \$1,500,000.00 (Public Law 96-131 November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$826,376.00.
- 21 Excludes unrequisioned appropriation in the amount of \$3,000,000.00 (Public Law 96-304, July 8, 1980) resulting in an unobligated balance available for obligations in the amount of \$3,000,000.00.

- 22 Excludes \$172,418,601.87 refunds of taxes.
- 23 Includes net redemption of U.S. public debt securities.....\$1,609,126,000.00
- 24 Excludes unrequisioned appropriation in the amount of \$3,044,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$2,475,864.00.
- 25 Excludes unrequisioned appropriation in the amount of \$69,396,667.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$104,704,771.45.
- 26 Excludes unrequisioned appropriation in the amount of \$17,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$874,969.01.
- 27 Excludes unrequisioned appropriation in the amount of \$61,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$19,338,729.00.
- 28 Excludes unrequisioned appropriation in the amount of \$40,480,362.69 (Public Law 95-85 August 2, 1977) resulting in an unobligated balance available for obligations in the amount of \$9,775,164.31.
- 29 Excludes unrequisioned appropriation in the amount of \$11,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligations in the amount of \$1,533,745.93.
- 30 Excludes unrequisioned appropriation in the amount of \$19,257,000.00 (Public Law 95-335, August 4, 1978 and Public Law 96-131, November 30, 1979 resulting in an unobligated balance available for obligations in the amount of \$379,000.00.
- 31 Includes:  
Net borrowing from the U.S. Treasury..... \$57,193,085.70
- 32 Includes:  
Net investment in U.S. public debt securities..... \$1,078,000.00
- 33 Includes \$2,827,254,801.23 which is subject to disposition by the administrative agency.
- 34 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
6900102	\$31,790,000.00	\$36,058,000.00	-\$4,268,000.00	6900130	-\$3,868,000.00	93 STAT. 1033
				6900241	-400,000.00	94 STAT. 902
69X0201	1,115,433,000.00	1,115,683,000.00	-250,000.00	6900241	-250,000.00	94 STAT. 902
6900241	206,900,000.00	206,000,000.00	900,000.00	6900102	400,000.00	94 STAT. 902
				69X0201	250,000.00	94 STAT. 902
				6900552	250,000.00	94 STAT. 902
6901301	1,844,544,000.00	1,847,769,000.00	-3,225,000.00	6900130	-3,225,000.00	93 STAT. 1033
6900552	10,004,000.00	10,254,000.00	-250,000.00	6900241	-250,000.00	94 STAT. 902
69X8402	3,000,000.00	-0-	3,000,000.00	20X8102	3,000,000.00	23 USC 308
						90 STAT. 1177
20X8102	-3,000,000.00	-0-	-3,000,000.00	69X8402	-3,000,000.00	23 USC 308
						90 STAT. 1177
69X0650	26,645,700.00	3,628,000.00	23,017,700.00	6900650	23,017,700.00	93 STAT. 1029
6900650	30,754,300.00	53,972,000.00	-23,217,700.00	6900130	-200,000.00	93 STAT. 1033-1034
				69X0650	-23,017,700.00	93 STAT. 1029
69X0122	105,579,000.00	97,198,000.00	8,381,000.00	30X0103	10,000,000.00	93 STAT. 740
				6900130	-1,619,000.00	93 STAT. 1033-1034
6901119	17,884,000.00	19,970,000.00	-2,086,000.00	6900130	-2,086,000.00	93 STAT. 1033-1034
69X0104	13,830,000.00	-30,000.00	13,860,000.00	6900104	13,860,000.00	93 STAT. 1033
6900104	12,121,000.00	26,046,000.00	-13,925,000.00	69X0104	-13,860,000.00	93 STAT. 1033
				6900130	-65,000.00	93 STAT. 1033-1034
6900130	12,363,000.00	1,300,000.00	11,063,000.00	6900102	3,868,000.00	93 STAT. 1033
				6900104	65,000.00	93 STAT. 1033-1034
				69X0122	1,619,000.00	93 STAT. 1033-1034
				6900650	200,000.00	93 STAT. 1033-1034
				6901119	2,086,000.00	93 STAT. 1033-1034
				6901301	3,225,000.00	93 STAT. 1033
TOTAL	\$3,427,848,000.00	\$3,417,848,000.00	\$10,000,000.00		\$10,000,000.00	



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
69X0245	-\$30,500,000.00	69X5168	-\$30,500,000.00	94 STAT. 902 93 STAT. 1024
6901301	-66,957,000.00	69X1358	5,000,000.00	93 STAT. 1025
97-6901301	71,957,000.00	97-6901301	-71,957,000.00	31 USC 686,686-1
690/21333	-600,000.00	6901301	71,957,000.00	31 USC 686,686-1
690/21333(05)	600,000.00	690/21333(05)	-600,000.00	23 USC 308
69X1358	-5,000,000.00	690/21333	600,000.00	23 USC 308
69X8106	592,500,000.00	6901301	-5,000,000.00	93 STAT. 1025
69X8107	21,000,000.00	20X8103	592,500,000.00	93 STAT. 1026
690/48107	42,000,000.00	20X8103	21,000,000.00	86 STAT. 583
699/38107	78,700,590.80	20X8103	42,000,000.00	93 STAT. 1025
		20X8103	67,860,000.00	93 STAT. 1039
698/28107	52,633,607.38	699/18107	10,840,590.80	93 STAT. 1039
		20X8103	41,500,000.00	93 STAT. 1039
699/18107	-840,590.80	698/08107	11,133,607.38	93 STAT. 1039
		20X8103	10,000,000.00	92 STAT. 437
698/08107	-1,133,607.38	699/38107	-10,840,590.80	93 STAT. 1039
		20X8103	10,000,000.00	91 STAT. 404
697/98107	18,040,908.19	698/28107	-11,133,607.38	93 STAT. 1039
696/88107	13,134,897.47	20X8103	18,040,908.19	90 STAT. 1173
69M8107	10,659,668.54	20X8103	13,134,897.47	89 STAT. 839
69X8108	76,500,000.00	20X8103	10,659,668.54	31 USC 701-708
		20X8103	76,500,000.00	93 STAT. 1026
20X8103	-1,228,205,988.53	6908104	-325,000,000.00	92 STAT. 438
		69M8104	-10,514.33	93 STAT. 1025
		69X8106	-592,500,000.00	31 USC 701-708
		69X8107	-21,000,000.00	93 STAT. 1026
		690/48107	-42,000,000.00	86 STAT. 583
		699/38107	-67,860,000.00	93 STAT. 1025
		698/28107	-41,500,000.00	93 STAT. 1039
		699/18107	-10,000,000.00	93 STAT. 1039
		698/08107	-10,000,000.00	92 STAT. 437
		697/98107	-18,040,908.19	91 STAT. 404
		696/88107	-13,134,897.47	90 STAT. 1173
		69M8107	-10,659,668.54	89 STAT. 839
		69X8108	-76,500,000.00	31 USC 701-708
				93 STAT. 1026
6908104	325,000,000.00	20X8103	325,000,000.00	92 STAT. 438
69M8104	10,514.33	20X8103	10,514.33	93 STAT. 1025
69X0556	-77,000.00	69X0556(06)	-77,000.00	31 USC 701-708
69X0556(06)	77,000.00	69X0556	77,000.00	93 STAT. 1028
698/10513	-500,000.00	698/10514	-500,000.00	93 STAT. 1028
				23 USC 219
698/10514	500,000.00	698/10513	500,000.00	90 STAT. 454
				23 USC 219
69X0542	79,716.53	19-69X0542	79,716.53	90 STAT. 454
				80 STAT. 1477
19-69X0542	-79,716.53	69X0542	-79,716.53	78 STAT. 184
				80 STAT. 1477
				78 STAT. 184

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0554	-\$5,000,000.00	69X0554(06)	-\$5,000,000.00	23 USC 402 84 STAT. 1740
69X0554(06)	5,000,000.00	69X0554	5,000,000.00	23 USC 402 84 STAT. 1740
698/18001	500,000.00	20X8102	500,000.00	91 STAT. 408 88 STAT. 2290
6908002	4,000,000.00	20X8102	4,000,000.00	93 STAT. 1027
20X8102	-9,235,853,948.35	698/18001	-500,000.00	91 STAT. 408 88 STAT. 2290
		6908002	-4,000,000.00	93 STAT. 1027
		69X8009	-33,300,000.00	23 USC 108 94 STAT. 902
		6908009	-2,000,000.00	93 STAT. 1029
		69X8016	-187,903,948.35	93 STAT. 1029 88 STAT. 775
		6908016	-8,050,000.00	93 STAT. 1027
		69X8017	-6,500,000.00	91 STAT. 406
		69X8019	-26,500,000.00	23 USC 402 93 STAT. 1028
		69X8021	-36,100,000.00	92 STAT. 440 91 STAT. 408
		69X8026	-10,000,000.00	23 USC 308 90 STAT. 1177
		698/18030	-9,000,000.00	91 STAT. 408
		69-20X8102(05)	-8,912,000,000.00	23 USC 308 94 STAT. 902
69-20X8102(05)	8,884,412,040.99	20X8102	8,912,000,000.00	23 USC 308 94 STAT. 902
		12-20X8102(11)	-7,500,000.00	31 USC 686,686-1
		14-20X8102(10)	-488,000.00	31 USC 686,686-1
		14-20X8102(11)	40.99	31 USC 686,686-1
		14-20X8102(20)	-500,000.00	31 USC 686,686-1
		69-20X8102(11)	-19,000,000.00	31 USC 686,686-1
		96-20X8102	-100,000.00	31 USC 686,686-1
		69-20X8102(05)	7,500,000.00	31 USC 686,686-1
12-20X8102(11)	7,500,000.00	69-20X8102(05)	488,000.00	31 USC 686,686-1
14-20X8102(10)	488,000.00	69-20X8102(05)	-40.99	31 USC 686,686-1
14-20X8102(11)	-40.99	69-20X8102(05)	500,000.00	31 USC 686,686-1
14-20X8102(20)	500,000.00	69-20X8102(05)	19,000,000.00	31 USC 686,686-1
69-20X8102(11)	19,000,000.00	69-20X8102(05)	100,000.00	31 USC 686,686-1
96-20X8102	100,000.00	20X8102	10,000,000.00	23 USC 308 90 STAT. 1177
69X8026	10,000,000.00			23 USC 108 93 STAT. 1028
69X8009	33,300,000.00	20X8102	33,300,000.00	93 STAT. 1029
6908009	2,000,000.00	20X8102	2,000,000.00	91 STAT. 406
69X8017	6,500,000.00	20X8102	26,500,000.00	23 USC 402 93 STAT. 1028
69X8019	2,500,000.00	69X8019(06)	-24,000,000.00	23 USC 402 93 STAT. 1028

**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
69X8019(06)	\$24,000,000.00	69X8019	\$24,000,000.00	23 USC 402
69X8021	36,100,000.00	20X8102	36,100,000.00	93 Stat. 1028
698/18030	9,000,000.00	20X8102	9,000,000.00	92 Stat. 440
69X8016	187,903,948.35	20X8102	187,903,948.35	91 Stat. 408
6908016	8,050,000.00	20X8102	8,050,000.00	91 Stat. 408
69X0122	181,323.17	69X0122(05)	181,323.17	93 Stat. 1029
69X0122(05)	-181,323.17	69X0122	-181,323.17	88 Stat. 775
69X0123	-32,585,206.75	69X0123(05)	-32,585,206.75	93 Stat. 1027
				90 Stat. 119

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0123(05)	\$32,585,206.75	69X0123	\$32,585,206.75	90 Stat. 119
69X4411	17,900,000.00	2001865	18,900,000.00	92 Stat. 3347
69X5168	30,500,000.00	30X0103	-1,000,000.00	94 Stat. 400
69X1119	-385,477,495.30	69X0245	30,500,000.00	94 Stat. 902
69X1119(05)	385,477,495.30	69X1119(05)	-385,477,495.30	93 Stat. 1024
		69X1119	385,477,495.30	23 USC 103(e)(4)
TOTAL	\$17,900,000.00		\$17,900,000.00	23 USC 103(e)(4)

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						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0171		---	\$22,388,000.00	---	\$18,727,741.07	\$1,347,273.30	\$2,312,985.63
ACCOUNTS RECEIVABLE					---	---	---	---	-855,194.68	855,194.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	1,021,000.95	-1,021,000.95
UNDELIVERED ORDERS					---	---	---	---	2,147,179.36	-2,147,179.36
SUBTOTAL	20		0171		-0-	22,388,000.00		18,727,741.07	3,660,258.93	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0101		\$953,441.04	---	---	724,361.12	---	229,079.92
	1980				---	31,121,000.00	---	29,100,659.29	728,552.47	1,291,788.24
	1979				3,453,101.65	---	---	3,169,058.29	-449,433.83	733,477.19
	1978				437,973.18	---	---	168,336.60	135,708.31	---
PRIOR YEARS					766,349.68	---	---	183,502.24	-27,448.63	744,224.34
ACCOUNTS RECEIVABLE					8,663,430.74	---	---	---	-603,489.00	9,266,919.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-156,623.04	---	---	---	235,606.88	-392,229.92
ACCOUNTS PAYABLE					-3,219,851.26	---	---	---	-275,743.42	-2,944,107.84
UNDELIVERED ORDERS					-10,897,821.99	---	---	---	-1,968,670.32	-8,929,151.67
SUBTOTAL	20		0101		-0-	31,121,000.00		33,345,917.54	-2,224,917.54	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	1865		---	40,000,000.00	-18,900,000.00	---	---	21,100,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					---	---	---	---	21,100,000.00	-21,100,000.00
SUBTOTAL	20		1865		-0-	40,000,000.00	-18,900,000.00		21,100,000.00	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	20	1866		---	28,578,567.92	---	---	---	28,578,567.92
	1979-80				1,000,000.00	---	-1,000,000.00	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	---	---	---	11,550,000.00	-12,550,000.00
ACCOUNTS PAYABLE					---	---	---	---	16,028,567.92	-16,028,567.92
SUBTOTAL	20		1866		-0-	28,578,567.92	-1,000,000.00		27,578,567.92	-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8053		7,571.78	3,692.50	---	3,692.50	---	7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	---	---	---	---	211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,186.78	---	---	---	7,385.00	-218,571.78
ACCOUNTS PAYABLE					-7,385.00	---	---	---	-7,385.00	---
SUBTOTAL	20		8053		-0-	3,692.50	---	3,692.50	---	-0-
SUBTOTAL . . . . .					---	122,091,260.42	-19,900,000.00	52,077,351.11	50,113,909.31	---
MISCELLANEOUS ACCOUNTS										
OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5081		135,003,384.52	38,831,653.00	---	96,742,581.12	---	77,092,456.40

FUND EQUITIES:									
UNOBLIGATED BALANCE			-135,003,384.52						-135,003,384.52
ACCOUNTS PAYABLE			-0-						77,092,456.40
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY		SUBTOTAL 20	5081		38,831,653.00			96,742,581.12	-57,910,928.12
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 20	5112						
PUBLIC ENTERPRISE FUNDS					13,482,000,000.00				
FXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY 5/									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 20	4444						
HOLDINGS OF SPECIAL DRAWING RIGHTS									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
INTRAGOVERNMENTAL FUNDS		SUBTOTAL 20	4444						
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 20	4501						
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		SUBTOTAL 20	4501						
TOTAL, OFFICE OF THE SECRETARY									
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS		1980 20	0107						
PRIOR YEARS		1979							
ACCOUNTS RECEIVABLE		1978							
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY		SUBTOTAL 20	0107						
FUND RESOURCES:									
UNDISBURSED FUNDS		1978-79 20	0108						
FUND EQUITIES:									
ACCOUNTS PAYABLE		SUBTOTAL 20	0108						

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.	Account No.	Sub. No.						
OFFICE OF REVENUE SHARING-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 20		2111	-----	\$6,854,924,000.00	-----	\$6,854,924,000.00	-----	-----	-----
TRUST FUND ACCOUNTS										
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8111	\$1,795,800,120.00	6,854,924,000.00	-----	6,828,834,917.00	-----	\$1,821,889,203.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-79,543,660.00	-----	-----	-----	\$32,215,888.00	-111,759,548.00	
ACCOUNTS PAYABLE				-1,716,256,460.00	-----	-----	-----	-6,126,805.00	-1,710,129,655.00	
				-0-	-----	-----	-----	26,089,083.00	-0-	
SUBTOTAL 20			8111		6,854,924,000.00	-----	6,828,834,917.00	-----		
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/										
					-6,854,924,000.00	-----	-6,854,924,000.00	-----		
INTRABUDGETARY TRANSACTIONS										
TOTAL, OFFICE OF REVENUE SHARING				-----	6,861,161,000.00	-----	6,835,256,310.71	25,904,689.29	-----	-----
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 20		0104	-----	13,267,000.00	-----	11,921,384.05	102,692.89	1,242,923.06	
	1979			3,395,731.41	-----	-----	2,608,734.23	753,061.27	33,935.91	
	1978			134,707.51	-----	-----	54,333.69	80,373.82	-----	
				272,879.12	-----	-----	-----	-75,790.09	348,669.21	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,867,787.17	-----	-----	-----	-1,338,953.39	-528,833.78	
UNDELIVERED ORDERS				-1,935,530.87	-----	-----	-----	-838,836.47	-1,096,694.40	
				-0-	-----	-----	-----	-1,317,451.97	-0-	
SUBTOTAL 20			0104		13,267,000.00	-----	14,584,451.97	-----		
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0103	11,432,148.65	-----	-----	972,020.86	-----	10,460,127.79	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		0103	4,852,597.01	-----	-----	3,664,689.18	-----	1,187,907.83	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-12,459,134.50	-----	-----	-----	-1,450,644.54	-11,008,489.96	
ACCOUNTS PAYABLE				-659,844.49	-----	-----	-----	-418,042.12	-241,802.37	
UNDELIVERED ORDERS				-3,165,766.67	-----	-----	-----	-2,768,023.38	-397,743.29	
				-0-	-----	-----	-----	-4,636,710.04	-0-	
SUBTOTAL 20			0103				4,636,710.04	-4,636,710.04		
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER				-----	13,267,000.00	-----	19,221,162.01	-5,954,162.01	-----	-----

BUREAU OF GOVERNMENT  
FINANCIAL OPERATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF  
GOVERNMENT FINANCIAL OPERATIONS,  
TREASURY

FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	1801	- - - - -	187,452,000.00	- - - - -	177,495,164.44	3,663,628.87	6,293,206.69	
	1979		11,718,444.78	- - - - -	- - - - -	9,972,836.86	1,100,965.52	644,642.40	
	1978		1,551,346.84	- - - - -	- - - - -	3,024,152.75	-1,834,787.31	- - - - -	
	PRIOR YEARS		663,526.74	- - - - -	- - - - -	361,981.40	-2,436,233.71	751,577.28	
			2,335,681.80	- - - - -	- - - - -	- - - - -	-3,965,944.90	6,301,626.70	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,146,853.49	- - - - -	- - - - -	- - - - -	-652,178.98	-8,494,674.51	
UNDELIVERED ORDERS			-7,122,146.67	- - - - -	- - - - -	- - - - -	-1,625,768.11	-5,496,378.56	
			-0-	- - - - -	- - - - -	- - - - -	-603,920.34	-0-	
	SUBTOTAL 20	1801	-0-	187,452,000.00	- - - - -	188,055,920.34	- - - - -	- - - - -	
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 20	1823	- - - - -	- - - - -	- - - - -	-10,500.00	10,350.00	150.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	150.00	-150.00	
			-0-	- - - - -	- - - - -	-10,500.00	10,500.00	-0-	
	SUBTOTAL 20	1823	-0-	- - - - -	- - - - -	-10,500.00	10,500.00	-0-	
NEW YORK CITY LOAN GUARANTEE PROGRAM, ADMINISTRATIVE EXPENSES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	0110	- - - - -	1,022,000.00	- - - - -	467,219.90	179,437.10	375,343.00	
	1979		312,738.30	- - - - -	- - - - -	276,387.03	15,681.97	20,669.30	
	1978		17,326.11	- - - - -	- - - - -	-14,614.61	2,711.50	- - - - -	
	PRIOR YEARS		11,545.03	- - - - -	- - - - -	14,614.61	660.00	24,804.39	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-174,420.39	- - - - -	- - - - -	- - - - -	58,140.82	-232,561.21	
UNDELIVERED ORDERS			-167,189.05	- - - - -	- - - - -	- - - - -	21,066.43	-188,255.48	
			-0-	- - - - -	- - - - -	- - - - -	277,697.82	-0-	
	SUBTOTAL 20	0110	-0-	1,022,000.00	- - - - -	744,302.18	277,697.82	-0-	
ENERGY SECURITY RESERVE DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0112	- - - - -	- - - - -	12,212,000,000.00	- - - - -	- - - - -	12,212,000,000.00	
TRANSFER TO:									
AGRICULTURE	NO YEAR 12 20	0112	- - - - -	- - - - -	525,000,000.00	- - - - -	- - - - -	525,000,000.00	
DEPARTMENT OF ENERGY	NO YEAR 89 20	0112	- - - - -	- - - - -	745,000,000.00	38,537.00	- - - - -	744,961,463.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	13,481,071,000.00	-13,481,071,000.00	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	890,463.00	-890,463.00	
			-0-	- - - - -	- - - - -	- - - - -	13,481,961,463.00	-0-	
	SUBTOTAL 20	0112	-0-	- - - - -	13,482,000,000.00	38,537.00	13,481,961,463.00	-0-	
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	0113	- - - - -	1,518,000.00	- - - - -	1,388,037.96	6,627.87	123,334.17	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-4,471.43	4,471.43	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	33,914.07	-33,914.07	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	93,891.53	-93,891.53	
			-0-	- - - - -	- - - - -	- - - - -	129,962.04	-0-	
	SUBTOTAL 20	0113	-0-	1,518,000.00	- - - - -	1,388,037.96	129,962.04	-0-	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1706	19,306.29	8/227,171.43	- - - - -	109,241.50	- - - - -	137,236.22	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-19,306.29	- - - - -	- - - - -	- - - - -	117,929.93	-137,236.22	
			-0-	227,171.43	- - - - -	109,241.50	117,929.93	-0-	
	SUBTOTAL 20	1706	-0-	227,171.43	- - - - -	109,241.50	117,929.93	-0-	
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1740	63,221.75	233,747,018.16	- - - - -	233,747,018.16	- - - - -	63,221.75	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-63,221.75	- - - - -	- - - - -	- - - - -	- - - - -	-63,221.75	
			-0-	233,747,018.16	- - - - -	233,747,018.16	- - - - -	-0-	
	SUBTOTAL 20	1740	-0-	233,747,018.16	- - - - -	233,747,018.16	- - - - -	-0-	
JUDGMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1741	1,015.38	201,287,275.27	- - - - -	201,287,275.27	- - - - -	1,015.38	

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						
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JUDGMENTS, UNITED STATES COURTS-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-\$1,015.38					-\$1,015.38
						-0-					-0-
							\$201,287,275.27		\$201,287,275.27		
CLAIMS FOR DAMAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS						63,529.28	2,547,729.70		2,547,729.70		63,529.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,529.28					-63,529.28
						-0-					-0-
							2,547,729.70		2,547,729.70		
AWARDS OF INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS						46,884,664.80				\$46,884,664.80	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-46,884,664.80				-46,884,664.80	
						-0-					-0-
CLAIMS FOR FIRE FIGHTING SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS							476,043.64		476,043.64		
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE											
FUND RESOURCES:											
UNDISBURSED FUNDS						7,533.21					7,533.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,533.21					-7,533.21
						-0-					-0-
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS						2,261.58					2,261.58
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,261.58					-2,261.58
						-0-					-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						764,437.95	14,382,223.23		10,416,212.99		4,730,448.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-764,437.95				3,966,010.24	-4,730,448.19
						-0-				3,966,010.24	-0-
							14,382,223.23		10,416,212.99		
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						653,470.98	200,000.00		82,736.21		770,734.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-653,470.98				117,263.79	-770,734.77
						-0-				117,263.79	-0-
							200,000.00		82,736.21		
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS						1,835,165.51			3,149.93		1,832,015.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,835,165.51				-3,149.93	-1,832,015.58
						-0-				-3,149.93	-0-
									3,149.93		
INTRAGOVERNMENTAL FUNDS											
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS						1,812,976.42			903,097.57		909,878.85
ACCOUNTS RECEIVABLE						5,188,006.13				-852,683.84	6,040,689.97

FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,000,982.55	-	-	-	-	-50,413.73	-6,950,568.82
			-0-					-903,097.57	-0-
TRUST FUND ACCOUNTS									
SUBTOTAL 20 4507									
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8886	5,514.50	195.56	-	-	120.56	-	5,589.50
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,514.50	-	-	-	-	75.00	-5,589.50
			-0-	195.56	-	-	120.56	75.00	-0-
SUBTOTAL 20 8886									
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
			-0-	17,595.00	-	-	17,595.00	-	-0-
SUBTOTAL 20 8902									
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS . . . . .				642,877,251.99	\$13,482,000,000.00	639,806,518.01	13,485,070,733.98	-	-
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	1000	-	142,891,600.00	-	-	132,697,574.44	660,056.29	9,533,969.27
	1979		14,335,083.64	-	-	12,743,106.43	230,187.95	-	1,361,789.26
	1978		1,215,720.56	-	-	170,113.91	986,061.22	-	-
	PRIOR YEARS		1,114,062.67	-	-	112,646.36	992,377.73	-	68,584.01
			1,725,915.15	-	-	-	-97,697.59	-	1,823,612.74
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-16,890,198.89	-	-	-	-	-7,548,119.93	-9,342,078.96
UNDELIVERED ORDERS			-1,500,583.13	-	-	-	-	1,945,293.19	-3,445,876.32
			-0-	142,891,600.00	-	-	145,723,441.14	-2,831,841.14	-0-
SUBTOTAL 20 1000									
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS . . . . .				142,891,600.00	-	-	145,723,441.14	-2,831,841.14	-
UNITED STATES CUSTOMS SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0602	936,965.02	1,200,000.00	-	-	252,789.09	-	1,884,175.93
	1980		-	457,636,000.00	-	-	439,589,641.07	3,296,817.92	14,749,541.01
	1979		40,123,919.49	-	-	34,167,658.72	706,115.92	-	5,250,144.85
	1978		4,782,436.34	-	-	-1,977,105.99	-299,519.06	-	-
	PRIOR YEARS		9,014,136.81	-	-	1,977,105.99	2,922,902.62	-	10,518,283.09
			9,421,477.26	-	-	-	-5,127,945.40	-	14,549,422.66
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-755,360.64	-	-	-	-	413,475.80	-1,168,836.44
ACCOUNTS PAYABLE			-24,266,364.69	-	-	-	-	-13,274,800.10	-10,991,564.59
UNDELIVERED ORDERS			-39,257,209.59	-	-	-	-	-4,466,043.08	-34,791,166.51
			-0-	458,836,000.00	-	-	480,037,840.91	-21,201,840.91	-0-
SUBTOTAL 20 0602									
SPECIAL FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5687	5,807,385.44	76,499,704.81	-	-	79,874,414.25	-	2,432,676.00
ACCOUNTS RECEIVABLE			167,332.35	-	-	-	-	-27,809.83	195,142.18

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						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,571,856.32	-	-	-	-4,311,897.32	-259,959.00
ACCOUNTS PAYABLE					-1,308,609.87	-	-	-	1,101,775.48	-2,410,385.35
UNDELIVERED ORDERS					-94,251.60	-	-	-	-136,777.77	42,526.17
SUBTOTAL 20		5687			-0-	\$76,499,704.81	\$79,874,414.25	-3,374,709.44	-0-	
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5692		13,528,902.63	196,630,113.59	209,887,645.22	-	-	271,371.00
ACCOUNTS RECEIVABLE					32,633.38	-	-	-1,500,956.48	-	1,533,589.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,987,792.00	-	-	-	-12,781,746.87	-206,045.13
ACCOUNTS PAYABLE					-535,333.47	-	-	-	1,076,566.85	-1,611,900.32
UNDELIVERED ORDERS					-38,410.54	-	-	-	-51,395.13	12,984.59
SUBTOTAL 20		5692			-0-	196,630,113.59	209,887,645.22	-13,257,531.63	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 20		3906		44,176.44	-	44,176.44	-	-	-
ACCOUNTS RECEIVABLE					369,000.00	-	-	369,000.00	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-413,176.44	-	-	-413,176.44	-	-
SUBTOTAL 20		3906			-0-	-	44,176.44	-44,176.44	-0-	
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8789		4,923,272.99	4,319,882.88	2,170,356.96	-	-	7,072,798.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,923,272.99	-	-	2,149,525.92	-	-7,072,798.91
SUBTOTAL 20		8789			-0-	4,319,882.88	2,170,356.96	2,149,525.92	-0-	
TOTAL, UNITED STATES CUSTOMS SERVICE . . . . .					-	736,285,701.28	-	772,014,433.78	-35,728,732.50	-
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4502		31,117,573.98	-	4,543,687.24	-	-	26,573,886.74
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		4502		12,630.06	-	-	-	-	12,630.06
ACCOUNTS RECEIVABLE					12,040,345.50	-	-	-2,009,895.74	-	14,050,241.24
UNFILLED CUSTOMER ORDERS					21,896,114.50	-	-	-2,478,606.50	-	24,374,721.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,323,507.35	-	-	-	19,100,329.18	-38,423,836.53
ACCOUNTS PAYABLE					-34,226,752.47	-	-	-	-17,569,341.27	-16,657,411.20
UNDELIVERED ORDERS					-11,516,404.22	-	-	-	-1,586,172.91	-9,930,231.31
SUBTOTAL 20		4502			-0-	-	4,543,687.24	-4,543,687.24	-0-	
TOTAL, BUREAU OF ENGRAVING AND PRINTING . . . . .					-	-	-	4,543,687.24	-4,543,687.24	-

BUREAU OF THE MINT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	1616	- - - - -	58,247,000.00	- - - - -	44,786,814.21	4,097,287.53	9,362,898.26	
	1979		6,634,197.04	- - - - -	- - - - -	4,739,420.40	280,092.37	1,614,684.27	
	1978		2,073,526.44	- - - - -	-194,820.10	1,960,458.41	-81,752.07	- - - - -	
	PRIOR YEARS		435,632.25	- - - - -	194,820.10	143,205.89	-108,531.75	595,778.21	
			3,077,764.94	- - - - -	- - - - -	- - - - -	2,153,503.63	924,261.31	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-5,386,294.66	- - - - -	- - - - -	- - - - -	-1,219,359.08	-4,166,935.58	
UNDELIVERED ORDERS			-6,834,826.01	- - - - -	- - - - -	- - - - -	1,495,860.46	-8,330,686.47	
			-0-	58,247,000.00		51,629,898.91	6,617,101.09	-0-	
SUBTOTAL 20 1616									
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1617	5,729,583.26	- - - - -	- - - - -	- - - - -	- - - - -	5,729,583.26	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1617	- - - - -	- - - - -	- - - - -	-257.10	- - - - -	257.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,729,583.26	- - - - -	- - - - -	- - - - -	- - - - -	-5,729,583.26	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	257.10	-257.10	
			-0-	- - - - -	- - - - -	-257.10	257.10	-0-	
SUBTOTAL 20 1617									
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5811	373,593.21	2,499,339.78	- - - - -	2,374,914.28	- - - - -	498,018.71	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-660.22	- - - - -	- - - - -	- - - - -	105,811.48	-100,471.70	
ACCOUNTS PAYABLE			-372,932.99	- - - - -	- - - - -	- - - - -	18,614.02	-391,547.01	
			-0-	2,499,339.78	- - - - -	2,374,914.28	124,425.50	-0-	
SUBTOTAL 20 5811									
TOTAL, BUREAU OF THE MINT . . . . .			- - - - -	60,746,339.78	- - - - -	54,004,556.09	6,741,783.69	- - - - -	

BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	0560	- - - - -	206,696,000.00	- - - - -	184,039,581.14	4,572,079.56	18,084,339.30	
	1979		15,771,973.64	- - - - -	- - - - -	15,806,218.27	-149,878.68	115,634.05	
	1978		941,873.73	- - - - -	-181,544.80	562,820.07	197,508.86	- - - - -	
	PRIOR YEARS		431,331.00	- - - - -	181,544.80	175,575.23	173,093.57	264,207.00	
			1,301,331.19	- - - - -	- - - - -	- - - - -	-762,543.93	2,063,875.12	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-12,801,044.21	- - - - -	- - - - -	- - - - -	2,178,064.28	-14,979,108.49	
UNDELIVERED ORDERS			-5,645,465.35	- - - - -	- - - - -	- - - - -	-96,518.37	-5,548,946.98	
			-0-	206,696,000.00	- - - - -	200,584,194.71	6,111,805.29	-0-	
SUBTOTAL 20 0560									
TOTAL, BUREAU OF THE PUBLIC DEBT . . . . .			- - - - -	206,696,000.00	- - - - -	200,584,194.71	6,111,805.29	- - - - -	

INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 20	0911	- - - - -	148,408,000.00	- - - - -	138,511,819.10	363,192.89	9,532,988.01	
	1979		13,775,694.03	- - - - -	- - - - -	12,260,058.00	-561,981.93	2,077,617.96	
	1978		250,993.76	- - - - -	-213,565.18	31,654.09	5,734.49	- - - - -	
	PRIOR YEARS		188,937.42	- - - - -	213,565.18	4,705.99	16,885.77	380,910.84	
			329,250.48	- - - - -	- - - - -	- - - - -	-32,203.94	361,454.42	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-12,766,152.27	- - - - -	- - - - -	- - - - -	-4,813,785.98	-7,952,406.29	
UNDELIVERED ORDERS			-1,778,683.42	- - - - -	- - - - -	- - - - -	2,621,881.52	-4,400,564.94	
			-0-	148,408,000.00	- - - - -	150,808,277.18	-2,400,277.18	-0-	
SUBTOTAL 20 0911									

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. From	Account No.	Sub No.						
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0912		- - - - -	\$791,803,000.00	- - - - -	\$718,270,031.12	\$3,937,378.66	\$69,595,590.22
	1979				\$84,323,698.36	- - - - -	- - - - -	77,501,097.76	1,838,721.55	4,983,879.05
	1978				5,253,127.92	- - - - -	- \$3,988,216.39	1,355,218.23	-90,306.70	- - - - -
	PRIOR YEARS				4,835,935.97	- - - - -	3,988,216.39	778,286.78	554,540.76	7,491,324.82
					7,428,043.69	- - - - -	- - - - -	- - - - -	-7,195,811.29	14,623,854.98
ACCOUNTS RECEIVABLE					-82,797,605.27	- - - - -	- - - - -	- - - - -	-9,295,993.67	-73,501,611.60
FUND EQUITIES:					-19,043,200.67	- - - - -	- - - - -	- - - - -	4,149,836.80	-23,193,037.47
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	-6,101,633.89	-0-
UNDELIVERED ORDERS										
	SUBTOTAL	20	0912			791,803,000.00		797,904,633.89		
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0913		- - - - -	841,400,000.00	- - - - -	812,921,201.67	2,012,998.23	26,465,800.10
	1979				55,569,160.11	- - - - -	- - - - -	52,165,807.03	-550,899.85	3,954,252.93
	1978				3,822,773.83	- - - - -	-1,638,276.78	2,007,955.67	176,541.38	- - - - -
	PRIOR YEARS				3,285,911.08	- - - - -	1,638,276.78	241,414.34	461,060.06	4,221,713.46
					9,660,667.96	- - - - -	- - - - -	- - - - -	-390,135.77	10,050,803.73
ACCOUNTS RECEIVABLE					-62,391,225.40	- - - - -	- - - - -	- - - - -	-32,541,969.50	-29,849,255.90
FUND EQUITIES:					-9,947,287.58	- - - - -	- - - - -	- - - - -	4,896,026.74	-14,843,314.32
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	-25,936,378.71	-0-
UNDELIVERED ORDERS										
	SUBTOTAL	20	0913			841,400,000.00		867,336,378.71		
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0914		- - - - -	506,421,000.00	- - - - -	483,282,901.21	879,782.55	22,258,316.24
	1979				37,508,429.93	- - - - -	- - - - -	35,550,442.76	-271,557.68	2,229,544.85
					434,746.07	- - - - -	- - - - -	- - - - -	-941,236.74	1,375,982.81
ACCOUNTS RECEIVABLE					-32,789,343.42	- - - - -	- - - - -	- - - - -	-16,095,516.10	-16,693,827.32
FUND EQUITIES:					-5,153,832.58	- - - - -	- - - - -	- - - - -	4,016,184.00	-9,170,016.58
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	-12,412,343.97	-0-
UNDELIVERED ORDERS										
	SUBTOTAL	20	0914			506,421,000.00		518,833,343.97		
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0903		- - - - -	1,275,231,964.07	- - - - -	1,275,231,964.07	- - - - -	- - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0904		- - - - -	502,409,314.41	- - - - -	502,409,314.41	- - - - -	- - - - -
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20	0907		- - - - -	1,900,000.00	- - - - -	1,656,502.67	243,497.33	- - - - -
	1979				700,000.00	- - - - -	- - - - -	680,921.53	19,078.47	- - - - -
FUND EQUITIES:					-700,000.00	- - - - -	- - - - -	- - - - -	-700,000.00	- - - - -
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	-437,424.20	-0-
	SUBTOTAL	20	0907			1,900,000.00		2,337,424.20		
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5737		19,280,391.01	228,459,291.06	- - - - -	216,573,709.30	- - - - -	31,165,972.77
FUND EQUITIES:					-19,280,391.01	- - - - -	- - - - -	- - - - -	11,885,581.76	-31,165,972.77
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	11,885,581.76	-0-
	SUBTOTAL	20	5737			228,459,291.06		216,573,709.30		
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413		555,076.98	- - - - -	- - - - -	509,970.16	- - - - -	45,106.82

FUND EQUITIES:									
UNOBLIGATED BALANCE			-555,076.98	-----	-----	-----	-509,970.16	-509,970.16	-45,106.82
	SUBTOTAL 20	4413	-0-			509,970.16			-0-
TOTAL, INTERNAL REVENUE SERVICE				-----	4,296,032,569.54	-----	4,331,945,015.89	-35,912,446.35	-----
UNITED STATES SECRET SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1408	5,715,894.53	-----	-----	5,715,894.53	-----	-----	-----
	1980		-----	173,825,000.00	-----	152,182,597.36	-----	627,676.71	21,014,725.93
	1979		15,930,988.82	-----	-----	12,388,760.85	-----	481,886.10	3,060,341.87
	1978		5,174,229.72	-----	-----	3,300,081.95	-----	-694,259.00	-----
	PRIOR YEARS		1,320,361.52	-----	-----	2,568,406.77	-----	208,715.56	3,666,059.35
ACCOUNTS RECEIVABLE			2,347,503.93	-----	-----	13,993.38	-----	-2,205,460.37	4,552,964.30
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,570,810.91	-----	-----	-----	-----	-5,570,810.91	-----
ACCOUNTS PAYABLE			-12,926,628.54	-----	-----	-----	-----	1,740,262.57	-14,666,891.11
UNDELIVERED ORDERS			-11,991,539.07	-----	-----	-----	-----	5,635,661.27	-17,627,200.34
	SUBTOTAL 20	1408	-0-	173,825,000.00	-----	173,601,328.07	-----	223,671.93	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1407	829,732.20	-----	5,034,867.05	-----	5,864,599.25	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-829,732.20	-----	-----	-----	-----	-829,732.20	-----
	SUBTOTAL 20	1407	-0-	5,034,867.05	-----	5,864,599.25	-----	-829,732.20	-0-
TOTAL, UNITED STATES SECRET SERVICE				-----	178,859,867.05	-----	179,465,927.32	-606,060.27	-----
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8413	336,425.44	-----	-----	800,000.00	-----	144,740.13	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES			64,200,000.00	-----	-----	-800,000.00	-----	-----	63,400,000.00
ACCOUNTS RECEIVABLE			1,431,166.39	-----	-----	-----	-----	480,231.67	950,934.72
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,268,741.15	-----	-----	-----	-----	-2,854,809.22	-28,413,931.93
ACCOUNTS PAYABLE			-34,698,850.68	-----	-----	-----	-----	2,229,837.42	-36,928,688.10
	SUBTOTAL 20	8413	-0-	-----	-----	144,740.13	-----	-144,740.13	-0-
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	144,740.13	-144,740.13	-----
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0550	-----	74,860,226,344.13	-----	74,860,226,344.13	-----	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT				-----	74,860,226,344.13	-----	74,860,226,344.13	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>	
Title	Period of availability	Dept. Reg	Account No	Sub No							
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>2/</sup>											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$1,615,756,769.02	-----	-\$1,615,756,769.02	-----	-----	
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES					-----	-6,257,954,449.49	-----	-6,257,954,449.49	-----	-----	
INTRABUDGETARY TRANSACTIONS					-----	-3,196,955,244.75	-----	-3,196,955,244.75	-----	-----	
TOTAL . . . . .					-----	-11,070,666,463.26	-----	-11,070,666,463.26	-----	-----	
TOTAL, THE DEPARTMENT OF THE TREASURY . . . . .					-----	90,571,300,123.93	-\$19,900,000.00	76,642,056,992.71	\$13,909,343,131.22	-----	
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	0575	\$24,603,698,257.36	680,849,085.47	-----	-----	\$25,284,547,342.83
FUND EQUITIES:											
UNOBLIGATED BALANCE							-24,603,698,257.36	-----	680,849,085.47	-25,284,547,342.83	
SUBTOTAL 20					0575		-0-	680,849,085.47	680,849,085.47	-0-	
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	0500	-----	1,597,073,522,029.28 <sup>9/</sup>	-1,597,073,522,029.28	-----	-----
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	345.58	830,661.66	<sup>10/</sup> -805,662.45	-----	25,344.79
FUND EQUITIES:											
ACCOUNTS PAYABLE							-345.58	-----	24,999.21	-25,344.79	
SUBTOTAL 20					5080		-0-	830,661.66	-805,662.45	24,999.21	-0-
TOTAL, PUBLIC DEBT RETIREMENT . . . . .					-----	-----	1,597,755,201,776.41	-1,597,074,327,691.73	-----	680,874,084.68	-----
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	0903	-----	<sup>11/</sup> 53,504,051,401.83	<sup>11/</sup> 52,932,958,933.85	571,092,467.98	-----
REFUND OF MONIES ERRONEOUSLY RECEIVED AND COVERED											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	1807	-----	54,179,571.28	-----	54,179,571.28	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	0603	-----	307,756,756.63	-----	307,756,756.63	-----
TOTAL, REFUNDS OF RECEIPTS . . . . .					-----	-----	53,865,987,729.74	-----	53,294,895,261.76	571,092,467.98	-----

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 Administrative expenses, fund income, advances, and investment transactions of the Exchange Stabilization Fund have been reclassified from "off-budget" to "on-budget".

6 Includes \$7,121,197,706.18 that is subject to disposition by the administrative agency.

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

8 Represents:

P.L. No.	Approved	Beneficiary	Amount
95-57	9-30-78	Charles M. Metott	\$1,227.17
95-62	10-21-78	Batavia Turf Farms, Inc.	112,496.77
96-31	12-27-79	Russell W. Allen	52,703.00
96-53	4-07-80	Casimic Jan Kray	5,566.00
96-54	7-02-80	Issac David Cosson	1,500.00
96-55	7-02-80	Clarence S. Lyons	36,858.00
96-56	7-02-80	Donald L. Francke	442.98
		J. Keith Crane	677.84
		Alvin E. Gilmore	1,755.02
		Charles H. Horrell	852.67
		Allan Hamilton	560.98
96-58	8-29-80	Black Hills Area Council of the Boy Scouts of America	12,531.00

- 9 Represents:  
 Public debt expenditures per September 30, 1980..... \$1,597,074,327,691.73  
 Less: Amount of gifts to the United States applied to the reduction of the public debt.. \$805,662.45
- 10 Represents amount transferred to the public debt principal account and applied to the public debt.
- 11 Includes \$1,275,231,964.07 refunds made where earned income credit exceeds liability.
- 12 Accounts Payable is overstated and the Unobligated balance is understated by \$77,092,456.40.

**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
2000171	\$22,388,000.00	\$22,476,000.00	-\$88,000.00	1100400	-\$88,000.00	22 USC 2675
2000101	31,121,000.00	31,450,000.00	-329,000.00	1301250	-329,000.00	22 USC 2675
200/11866	28,578,567.92	49,050,000.00	-20,471,432.08	28X4001	-20,471,432.08	12 USC 3014,3018
20X0602	1,200,000.00	-0-	1,200,000.00	2000602	1,200,000.00	93 STAT. 560
2000602	457,636,000.00	464,107,000.00	-6,471,000.00	1301250	-5,271,000.00	22 USC 2675
				20X0602	-1,200,000.00	93 STAT. 560
2000911	148,408,000.00	149,408,000.00	-1,000,000.00	2000913	-1,000,000.00	94 STAT. 927
2000912	791,803,000.00	801,203,000.00	-9,400,000.00	2000913	-4,400,000.00	94 STAT. 927
				2000914	-5,000,000.00	94 STAT. 927
2000913	841,400,000.00	836,000,000.00	5,400,000.00	2000911	1,000,000.00	94 STAT. 927
				2000912	4,400,000.00	94 STAT. 927
2000914	506,421,000.00	501,421,000.00	5,000,000.00	2000912	5,000,000.00	94 STAT. 927
TOTAL	\$2,828,955,567.92	\$2,855,115,000.00	-\$26,159,432.08		-\$26,159,432.08	

**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
20X0112	\$12,212,000,000.00	20X5112	\$13,482,000,000.00	94 STAT. 881
		12-20X0112	-525,000,000.00	94 STAT. 881,882
		89-20X0112	-745,000,000.00	94 STAT. 881
12-20X0112	525,000,000.00	20X0112	525,000,000.00	94 STAT. 881,882
89-20X0112	745,000,000.00	20X0112	745,000,000.00	94 STAT. 882

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
2001865	-\$18,900,000.00	69X4411	-\$18,900,000.00	92 STAT. 3347
209/01866	-1,000,000.00	28X4001	-1,000,000.00	12 USC 3014,3018
20X5112	-13,482,000,000.00	20X0112	-13,482,000,000.00	94 STAT. 881
TOTAL	-\$19,900,000.00		-\$19,900,000.00	

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 Reg	Account No.	Sub. No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	68	0105		\$8,866,995.85	-	\$6,710,681.99	\$43,889.31	\$2,112,424.55	
	1978				1,164,804.14	-	1,252,113.69	-404,727.73	-	
	PRIOR YEARS				8,569,489.83	-	316,033.32	4,930,126.38	3,640,748.31	
					1,307,055.61	-	-	966,336.70	340,718.91	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,256,031.10	-	-	-6,442,253.87	-2,813,777.23	
UNDELIVERED ORDERS					-10,652,314.33	-	-	-7,372,199.79	-3,280,114.54	
					-0-	-	-	-8,278,829.00	-0-	
	SUBTOTAL	68	0105				8,278,829.00			
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	68	0200		-	\$524,773,200.00	-25,000.00	462,783,671.42	59,328,076.09	
					-	-	-	-33,452,205.44	33,452,205.44	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	38,113,560.92	-38,113,560.92	
UNDELIVERED ORDERS					-	-	-	54,666,720.61	-54,666,720.61	
					-0-	524,773,200.00	-25,000.00	61,964,528.58	-0-	
	SUBTOTAL	68	0200							
TRANSFER TO:										
TRANSPORTATION, OFFICE OF THE SECRETARY										
	1980	69	68	0200	1	-	25,000.00	-	25,000.00	
FUND EQUITIES:										
UNDELIVERED ORDERS					-	-	-	25,000.00	-25,000.00	
					-0-	-	25,000.00	25,000.00	-0-	
	SUBTOTAL	68	0200							
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0107		20,450,192.70	-	-500,000.00	6,585,528.47	13,364,664.23	
	1980-81				-	233,481,000.00	-4,500,000.00	67,082,657.78	161,898,342.22	
	1979-80				198,092,963.71	-	-2,500,000.00	127,880,746.93	67,583,445.78	
	1978-79				82,841,789.32	-	-	47,331,266.51	1,123,918.19	
	1977-78				27,207,907.98	-	-8,275,621.98	18,364,662.12	567,623.88	
	PRIOR YEARS				70,082.25	-	8,275,621.98	-6,197.30	14,791.18	
TRANSFER TO:										
AGRICULTURE, COOPERATIVE RESEARCH										
	1979-80	12	68	0107	15	350,000.00	-	18,000.00	332,000.00	
	1978-79				246,174.92	-	-	75,358.00	170,776.92	
	1977-78				172,000.00	-	-83,900.00	88,100.00	-	
	PRIOR YEARS				-	-	83,900.00	-	83,900.00	
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION										
	NO YEAR	75	68	0107	6	882,222.07	-	270,557.40	611,664.67	
	1980-81				-	-	4,500,000.00	2,099,951.25	2,400,008.75	
	1979-80				2,647,174.59	-	-	2,307,574.19	339,600.40	
	1978-79				421,241.81	-	-	373,702.71	15,390.05	
	1977-78				8,822.99	-	-155.92	8,657.73	9.34	
	PRIOR YEARS				-	-	155.92	-	155.92	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					33,051,224.18	-	-	2,209,103.30	30,842,120.88	
FUND EQUITIES:										
UNBLIGATED BALANCE					-8,168,768.19	-	-	-4,162,882.06	-4,005,886.13	
ACCOUNTS PAYABLE					-32,243,684.54	-	-	-5,840,784.86	-26,404,899.68	
UNDELIVERED ORDERS					-326,027,343.79	-	-	-36,071,963.73	-289,955,380.06	
					-0-	233,481,000.00	-3,000,000.00	-41,999,645.79	-0-	
	SUBTOTAL	68	0107							
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		9,757,609.92	-	-	4,696,738.62	5,060,871.30	
TRANSFER TO:										
AGRICULTURE, COOPERATIVE RESEARCH										
	NO YEAR	12	68	0109	15	129,774.60	-	-	88,831.95	
ACCOUNTS RECEIVABLE										
					15,497,466.41	-	40,942.65	4,011,978.64	11,485,487.77	
FUND EQUITIES:										
UNBLIGATED BALANCE					-6,873.46	-	-	861,004.80	-867,878.26	
ACCOUNTS PAYABLE					-2,186,343.91	-	-	-930,582.06	-1,255,761.85	
UNDELIVERED ORDERS					-23,191,633.56	-	-	-8,680,082.65	-14,511,550.91	
					-0-	-	-	-4,737,681.27	-0-	
	SUBTOTAL	68	0109							

ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0108	22,663,751.95	---	---	500,000.00	-4,221,157.81	---	27,384,909.76
	1980-81			---	---	---	---	---	---	---
	1979-80			353,866,558.82	---	507,181,800.00	-1,866,000.00	166,467,089.62	5/752,000.00	338,096,710.38
	1978-79			121,085,039.28	---	---	---	223,272,469.71	1,265,433.03	130,673,716.08
	1977-78			30,568,675.63	---	---	---	68,380,531.28	5,034,847.54	47,669,660.46
	PRIOR YEARS			646,315.00	---	---	---	14,276,056.91	473,034.77	---
				---	---	---	15,819,543.95	328,032.60	127,621.00	16,010,205.35
TRANSFER TO:										
AGRICULTURE, EXTENSION ACTIVITIES										
	1980-81	12	68	0108	5	---	1,366,000.00	681,033.52	---	684,966.48
	1979-80					---	---	48,352.46	---	255,272.54
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION										
	1979-80	69	68	0108	11	---	1,155,000.00	7,957,656.42	5,146.00	39,045,693.53
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION										
	1980-81	75	68	0108	6	---	500,000.00	---	---	500,000.00
	1979-80					---	---	416,066.00	---	83,934.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				500,000.00	---	---	---	---	---	500,000.00
				30,053,973.11	---	---	---	---	19,646,473.39	10,407,499.72
				-81,746,725.75	---	---	---	---	-60,385,053.97	-21,361,671.78
				-58,809,321.29	---	---	---	---	-18,950,413.00	-39,858,908.29
				-464,585,387.70	---	---	---	---	84,606,600.53	-549,591,988.23
				-0-	---	---	---	---	32,575,689.29	-0-
	SUBTOTAL	68	0108	---	---	507,181,800.00	3,000,000.00	477,606,110.71	---	---
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0106	42,731.18	---	---	---	39,021.82	---	---
	1979			28,908,448.86	---	---	---	23,418,306.23	3,709.36	---
	1978			2,954,224.62	---	---	---	1,614,447.48	31,416.43	5,458,726.20
	PRIOR YEARS			1,708,116.44	---	---	---	749,004.86	590,772.28	---
				511,505.77	---	---	---	338,922.68	764,629.29	1,353,565.33
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				---	---	---	---	---	625.64	-625.64
				-8,540,448.08	---	---	---	---	-7,677,607.50	-862,840.58
				-25,584,578.79	---	---	---	---	-19,500,991.02	-6,083,587.77
				-0-	---	---	---	---	-25,410,698.21	-0-
	SUBTOTAL	68	0106	---	---	---	---	25,410,698.21	---	---
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0110	2,383,173.76	---	5/ 2,177,000.00	---	1,592,142.17	---	2,968,031.59
ACCOUNTS RECEIVABLE										
				136,595.81	---	---	---	---	136,482.81	113.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-369,511.58	---	---	---	---	537,246.97	-906,758.55
				-309,648.00	---	---	---	---	577,771.12	-887,419.12
				-1,840,609.99	---	---	---	---	-666,643.07	-1,173,966.92
				-0-	---	---	---	---	584,857.83	-0-
	SUBTOTAL	68	0110	---	---	2,177,000.00	---	1,592,142.17	---	---
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0103	11,581,063,406.12	---	2/ 4,900,000,000.00	---	4,343,010,305.72	---	12,138,053,100.40
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR	68	0103	4,200,000,000.00	---	-1,500,000,000.00	---	---	---	2,700,000,000.00
ACCOUNTS RECEIVABLE										
				526,427.50	---	---	---	---	---	5,927,199.29
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-3,992,606,753.43	---	---	---	---	-975,848,567.96	-3,016,758,185.47
				-582,687,835.02	---	---	---	---	-24,705,649.57	-557,982,185.65
				-11,206,295,245.17	---	---	---	---	62,944,683.40	-11,269,239,928.57
				-0-	---	---	---	---	-943,010,305.72	-0-
	SUBTOTAL	68	0103	---	---	3,400,000,000.00	---	4,343,010,305.72	---	---
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0104	8,127,291.63	---	---	-17,804.00	2,033,474.64	---	6,076,012.99
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION										
	NO YEAR	49	68	0104	---	---	---	17,804.00	---	121,298.15
ACCOUNTS RECEIVABLE										
				---	---	---	---	---	-82,731.26	82,731.26
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-3,203,826.10	---	---	---	---	101,419.59	-3,305,245.69
				-661,511.04	---	---	---	---	-661,511.04	---
				-4,384,869.52	---	---	---	---	-1,410,072.81	-2,974,796.71
				-0-	---	---	---	---	-2,052,895.52	-0-
	SUBTOTAL	68	0104	---	---	---	---	2,052,895.52	---	---
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	0100	6,482,067.80	---	---	---	2,273,913.62	---	4,208,154.18
	PRIOR YEARS			1,689,427.22	---	---	---	570,987.06	-61,759.44	1,176,199.60
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
	NO YEAR	47	68	0100	---	---	---	42,466.00	---	492,985.32



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.						
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS--CONTINUED										
TRANSFER TO--CONTINUED										
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION										
	NO YEAR	75	68	0100	6	\$2,895.45		\$2,895.45	\$110,505.57	\$33,704.96
ACCOUNTS RECEIVABLE						144,210.53				
FUND EQUITIES:									754,790.03	-1,669,283.89
UNOBLIGATED BALANCE						-914,493.86			-2,128,641.57	-367,681.72
ACCOUNTS PAYABLE						-2,496,323.29			-1,565,150.72	-3,874,078.45
UNDELIVERED ORDERS						-5,439,235.17			-2,890,262.13	-0-
SUBTOTAL 68 0100						-0-		2,890,262.13	-2,890,262.13	-0-
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1980	68	0111				\$2,538,000.00	1,868,577.07	86,622.00	580,800.93
ACCOUNTS RECEIVABLE									-32,911.40	32,911.40
FUND EQUITIES:									1,407.80	-1,407.80
ACCOUNTS PAYABLE									612,304.53	-612,304.53
UNDELIVERED ORDERS									669,422.93	-0-
SUBTOTAL 68 0111						-0-	2,538,000.00	1,868,577.07		
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	4311			644,720.94		-92,000.25		736,721.19
ACCOUNTS RECEIVABLE						560,000.00			376,000.00	584,000.00
FUND EQUITIES:									-66,480.23	-692,720.96
UNOBLIGATED BALANCE						-759,201.19			-216,999.77	-628,000.23
ACCOUNTS PAYABLE						-845,000.00			-519.75	-0-
UNDELIVERED ORDERS						-519.75			92,000.25	-0-
SUBTOTAL 68 4311						-0-		-92,000.25		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	3912			26,851.00			26,851.00	
PRIOR YEARS						17,250.00			17,250.00	
FUND EQUITIES:									-1,897.50	
ACCOUNTS PAYABLE						-1,897.50			-42,203.50	
UNDELIVERED ORDERS						-42,203.50				-0-
SUBTOTAL 68 3912						-0-				
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	68	8741			63,279.18	15,627.00	6,846.95		72,059.23
FUND EQUITIES:									12,915.87	-68,304.42
UNOBLIGATED BALANCE						-55,388.55			-5,071.76	-125.00
ACCOUNTS PAYABLE						-5,196.76			935.94	-3,625.81
UNDELIVERED ORDERS						-2,693.87				-0-
SUBTOTAL 68 8741						-0-	15,627.00	6,846.95	8,780.05	
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-743,500.78	-743,500.78		
TOTAL, ENVIRONMENTAL PROTECTION AGENCY							4,669,423,126.22	5,601,883,164.93	-932,400,038.71	

**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: Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see detail footnote 6.

6 Includes:  
Reappropriation pursuant to Public Law 96-103, approved November 5, 1979, 93 Stat. 777, "Building and Facilities..... \$752,000.00

7 Represents appropriation to liquidate.

8 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
6800200	\$524,773,200.00	\$514,976,000.00	\$9,797,200.00	680/10108	\$9,797,200.00	93 STAT. 777
680/10107	233,481,000.00	237,568,000.00	-4,087,000.00	680/10108	-4,087,000.00	93 STAT. 777
680/10108	507,181,800.00	512,892,000.00	-5,710,200.00	680/10107	4,087,000.00	93 STAT. 777
				6800200	-9,797,200.00	93 STAT. 777
<b>TOTAL</b>	<b>\$1,265,436,000.00</b>	<b>\$1,265,436,000.00</b>	<b>\$0</b>		<b>\$0</b>	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-\$500,000.00	68X0108	-\$500,000.00	89 STAT. 590
680/10107	-4,500,000.00	75-680/10107(06)	-4,500,000.00	31 USC 686,686-1
689/00107	-2,500,000.00	689/00108	-2,500,000.00	92 STAT. 797
75-680/10107(06)	4,500,000.00	680/10107	4,500,000.00	31 UST 686,686-1
68X0108	500,000.00	68X0107	500,000.00	89 STAT. 590
680/10108	-1,866,000.00	12-680/10108(05)	-1,366,000.00	7 USC 136t
		75-680/10108(06)	-500,000.00	31 USC 686,686-1
689/00108	1,345,000.00	689/00107	2,500,000.00	92 STAT. 797
		69-689/00108(11)	-1,155,000.00	31 USC 686,686-1
12-680/10108(05)	1,366,000.00	680/10108	1,366,000.00	7 USC 136t

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69-689/00108(11)	\$1,155,000.00	689/00108	\$1,155,000.00	31 USC 686,686-1
75-680/10108(06)	500,000.00	680/10108	500,000.00	31 USC 686,686-1
68X0104	-17,804.00	49-68X0104	-17,804.00	31 USC 686,686-1
49-68X0104	17,804.00	68X0104	17,804.00	31 USC 686,686-1
6800200	-25,000.00	69-6800200(01)	-25,000.00	31 USC 686,686-1
69-6800200(01)	25,000.00	6800200	25,000.00	31 USC 686,686-1
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	

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)	Outlays (net)	Balances withdrawn and other transactions 2/	Balances end of fiscal year 3/
Title	Period of availability	Dept Reg	Account No.	Sub. No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0108		\$95,673,288.88	---	\$7,145,954.89	---	---	\$88,527,293.99
	1980-81				---	\$4,088,086,000.00	---	2,755,837,902.36	---	1,332,248,097.64
	1979-80				1,031,455,381.19	---	884,639,801.81	---	\$279,294.38	146,536,285.00
	1978-79				83,574,046.90	---	53,827,910.72	---	1,349,909.16	28,396,227.02
ACCOUNTS RECEIVABLE					321,782,288.74	---	---	---	-12,513,806.08	334,296,094.82
UNFILLED CUSTOMER ORDERS					313,493,617.51	---	---	---	-92,622,642.92	406,116,260.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-424,891,077.53	---	---	---	162,311,915.92	-587,202,593.45
ACCOUNTS PAYABLE					-731,304,080.91	---	---	---	190,785,191.22	-922,087,272.13
UNDELIVERED ORDERS					-689,783,464.78	---	---	---	137,046,528.54	-826,829,993.32
	SUBTOTAL 80		0108		-0-	4,088,086,000.00	---	3,701,451,609.78	386,634,390.22	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0107		26,382,425.97	4/272,066,685.99	---	113,283,725.34	---	185,165,390.62
	1980-82				---	159,100,000.00	---	5,316,460.31	5/105,820,000.00	47,963,539.69
	1979-81				133,909,739.35	---	---	12,913,447.97	5/107,218,761.31	13,777,530.07
	1978-80				74,893,825.31	---	---	9,080,973.65	6/59,077,110.68	6,735,740.98
	1977-79				848,343.48	---	---	-995,807.93	-7,112.18	1,851,263.59
	1976-79				342,721.34	---	---	228,758.77	383.79	113,578.78
	1976-78				560,214.49	---	---	252,172.71	4,173.68	---
	PRIOR YEARS				774,996.89	---	-\$303,868.10	225,085.12	32,864.38	820,915.49
ACCOUNTS RECEIVABLE					4,271,639.33	---	---	---	2,369,247.99	1,902,391.34
UNFILLED CUSTOMER ORDERS					6,343,420.58	---	---	---	-3,808,155.55	10,151,576.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,177,603.27	---	---	---	19,781,725.59	-117,959,328.86
ACCOUNTS PAYABLE					-30,436,880.75	---	---	---	-590,323.17	-29,846,557.58
UNDELIVERED ORDERS					-119,712,842.72	---	---	---	963,197.53	-120,676,040.25
	SUBTOTAL 80		0107		-0-	431,166,689.99	---	140,304,815.94	290,861,874.05	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 80		0103		---	996,186,000.00	---	935,621,182.43	218,364.09	60,346,453.48
	1979				76,253,312.34	---	---	73,052,887.51	1,355,013.63	1,845,411.20
	1978				3,417,034.63	---	---	1,297,732.20	118,866.89	---
	PRIOR YEARS				1,127,794.64	---	-2,000,435.54	-92,372.63	311,551.03	2,909,051.78
ACCOUNTS RECEIVABLE					16,053,892.80	---	---	---	-3,558,246.85	19,612,139.65
UNFILLED CUSTOMER ORDERS					1,832,356.17	---	---	---	-437,976.30	2,270,332.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,256,445.75	---	---	---	-6,250,300.71	-49,006,145.08
UNDELIVERED ORDERS					-43,427,544.79	---	---	---	-5,450,701.29	-37,977,243.50
	SUBTOTAL 80		0103		-0-	996,186,000.00	---	1,009,879,429.51	-13,693,429.51	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8979		1,413,268.34	---	---	1,286,842.03	---	126,426.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-139,105.03	---	---	---	-12,710.77	-126,394.26
UNDELIVERED ORDERS					-1,274,163.31	---	---	---	-1,274,131.26	-32.05
	SUBTOTAL 80		8979		-0-	---	---	1,286,842.03	-1,286,842.03	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8980		16,091.21	25.00	---	-410.60	---	16,526.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,091.21	---	---	---	435.60	-16,526.81
	SUBTOTAL 80		8980		-0-	25.00	---	-410.60	435.60	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS 2/  
PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, NATIONAL AERONAUTICS  
AND SPACE ADMINISTRATION . . . . .

- - - - -	-2,998,551.61	- - - - -	-2,998,551.61	- - - - -
- - - - -	5,512,440,163.38	- - - - -	4,849,923,735.05	662,516,428.33

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 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.

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

4 Represents Reappropriations pursuant to:

P.L. 96-103, approved November 5, 1979, 93 Stat. 779, "Construction of facilities"..... \$105,820,000.00

P.L. 95-392, approved September 30, 1978, 92 Stat. 798, "Construction of facilities"..... \$107,218,761.31

P.L. 95-119, approved October 4, 1977, 91 Stat. 1080, "Construction of facilities"..... \$59,027,928.68

5 Represents:

Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 4.

6 Includes:

Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1980, see footnote 4.

7 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
800/10108 800/20107	\$4,088,086,000.00 159,100,000.00	\$4,091,086,000.00 156,100,000.00	-\$3,000,000.00 3,000,000.00	800/20107 800/10108	-\$3,000,000.00 3,000,000.00	93 STAT. 347 93 STAT. 347
TOTAL	\$4,247,186,000.00	\$4,247,186,000.00	\$0		\$0	

FOOTNOTES



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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Dept.	Account	Sub.						
		Reg.	Tr.	No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NJ YEAR	36	0102		\$974,244,028.58	\$11,146,800,000.00	---	\$11,202,081,858.41	---	\$918,962,170.17
FUND EQUITIES:										
UNBLIGATED BALANCE					-116,425,696.17	---	---	-\$109,900,258.71	---	-6,525,437.46
ACCOUNTS PAYABLE					-857,818,332.41	---	---	53,818,400.30	---	-911,636,732.71
UNDELIVERED ORDERS					---	---	---	800,000.00	---	-800,000.00
SUBTOTAL	36		0102		-0-	11,146,800,000.00	---	11,202,081,858.41	-55,281,858.41	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR	36	0137		148,385,647.15	2,373,535,000.00	---	2,416,976,382.68	---	124,944,264.47
ACCOUNTS RECEIVABLE					17,306,271.09	---	---	1,216,676.27	---	16,089,594.82
FUND EQUITIES:										
UNBLIGATED BALANCE					-4,615,162.28	---	---	10,859,188.96	---	-15,454,351.24
ACCOUNTS PAYABLE					-143,770,484.87	---	---	-34,280,571.64	---	-109,489,913.23
UNDELIVERED ORDERS					-17,306,271.09	---	---	-1,216,676.27	---	-16,089,594.82
SUBTOTAL	36		0137		-0-	2,373,535,000.00	20,000,000.00	2,416,976,382.68	-23,441,382.68	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR	36	0120		2,274,019.35	5,400,000.00	---	3,918,586.74	---	3,755,432.61
ACCOUNTS RECEIVABLE					26,610.36	---	---	-720.93	---	27,331.29
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,030,667.97	---	---	1,570,668.80	---	-3,601,336.77
ACCOUNTS PAYABLE					-269,961.74	---	---	-88,534.61	---	-181,427.13
SUBTOTAL	36		0120		-0-	5,400,000.00	---	3,918,586.74	1,481,413.26	-0-
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	36	0160		---	5,832,039,000.00	---	5,272,091,015.22	18,087,120.66	541,860,864.12
	1979				772,004,309.84	---	---	676,834,344.55	14,137,453.86	81,032,511.43
	1978				41,548,587.48	---	---	29,173,131.82	4,115,070.02	---
	PRIOR YEARS				6,665,696.64	---	---	8,260,385.64	3,733,541.69	8,002,646.26
ACCOUNTS RECEIVABLE					41,182,948.94	---	---	3,189,854.33	-8,171,254.43	49,354,203.37
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,385,213.47	---	---	-2,385,213.47	---	---
ACCOUNTS PAYABLE					-440,655,896.16	---	---	-72,907,540.93	---	-367,748,355.23
UNDELIVERED ORDERS					-418,360,433.27	---	---	-105,858,563.32	---	-312,501,869.95
SUBTOTAL	36		0160		-0-	5,832,039,000.00	---	5,981,288,385.92	-149,249,365.92	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR	36	0161		7,299,208.93	125,847,000.00	---	2,524,918.00	---	4,774,290.93
	1980-81				---	---	---	110,280,189.72	---	15,566,810.28
	1979-80				17,473,328.67	---	---	18,106,464.54	---	5/-633,135.87
ACCOUNTS RECEIVABLE					3,802,022.79	---	---	---	-3,537,368.54	7,339,391.33
FUND EQUITIES:										
UNBLIGATED BALANCE					-482,162.92	---	---	---	460,718.95	5/-942,881.87
ACCOUNTS PAYABLE					-14,069,921.21	---	---	---	1,630,374.14	-15,700,295.35
UNDELIVERED ORDERS					-14,022,476.26	---	---	---	-3,618,296.81	-10,404,179.45
SUBTOTAL	36		0161		-0-	125,847,000.00	---	130,911,572.26	-5,064,572.26	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	36	0152		---	48,205,000.00	---	40,971,152.75	1,247,736.18	5,986,111.07
	1979				10,267,271.78	---	---	8,361,116.36	387,751.56	1,518,403.86
	1978				1,173,517.92	---	---	692,159.67	228,821.67	---
	PRIOR YEARS				80,392.25	---	---	-252,536.58	48,185.59	256,900.89
ACCOUNTS RECEIVABLE					711,737.75	---	---	27,842.35	132,378.56	579,359.19
FUND EQUITIES:										
UNBLIGATED BALANCE					-37,376.92	---	---	---	-37,376.92	---
ACCOUNTS PAYABLE					-8,817,548.97	---	---	---	-2,480,588.01	-6,337,360.96
UNDELIVERED ORDERS					-3,377,593.81	---	---	---	-1,374,179.76	-2,003,414.05
SUBTOTAL	36		0152		-0-	48,205,000.00	---	50,052,271.13	-1,847,271.13	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1980 36	0151	- - - - -	611,609,000.00	- - - - -	566,585,215.32	8,837,664.61	36,186,120.07
	1979		71,020,769.73	- - - - -	- - - - -	60,401,752.89	2,538,751.33	8,080,265.51
	1978		5,950,558.73	- - - - -	- - - - -	2,726,827.17	932,975.40	- - - - -
	PRIOR YEARS		550,273.78	- - - - -	- - - - -	2,290,756.16	-10,058.88	2,598,560.88
ACCOUNTS RECEIVABLE			7,507,514.89	- - - - -	- - - - -	- - - - -	994,047.90	6,513,466.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			-56,863,857.88	- - - - -	- - - - -	- - - - -	-15,515,731.03	-41,348,126.05
UNDELIVERED ORDERS			-28,165,259.25	- - - - -	- - - - -	- - - - -	-16,134,971.91	-12,030,287.34
	SUBTOTAL 36	0151	-0-	611,609,000.00	- - - - -	629,972,323.32	-18,363,323.32	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0110	1,157,238,158.34	321,292,000.00	- - - - -	189,506,170.41	- - - - -	1,289,023,987.93
ACCOUNTS RECEIVABLE			8,247,394.88	- - - - -	- - - - -	- - - - -	-6,408,369.60	14,655,764.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-914,961,655.82	- - - - -	- - - - -	- - - - -	-61,438,500.38	-853,523,089.44
ACCOUNTS PAYABLE			-20,577,140.45	- - - - -	- - - - -	- - - - -	-384,619.07	-20,192,521.38
UNDELIVERED ORDERS			-229,946,756.95	- - - - -	- - - - -	- - - - -	200,017,384.64	-429,964,141.59
	SUBTOTAL 36	0110	-0-	321,292,000.00	- - - - -	189,506,170.41	131,785,829.59	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0111	185,117,654.76	73,233,000.00	- - - - -	105,166,348.37	- - - - -	153,182,306.39
TRANSFER TO:								
ACCOUNTS RECEIVABLE			3,379,053.53	- - - - -	- - - - -	- - - - -	-848,995.62	4,228,049.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-94,344,504.82	- - - - -	- - - - -	- - - - -	-5,820,581.03	-88,523,923.79
ACCOUNTS PAYABLE			-7,607,836.27	- - - - -	- - - - -	- - - - -	-1,001,628.68	-6,606,207.59
UNDELIVERED ORDERS			-86,544,367.20	- - - - -	- - - - -	- - - - -	-24,264,143.04	-62,280,224.16
	SUBTOTAL 36	0111	-0-	73,233,000.00	- - - - -	105,168,348.37	-31,935,348.37	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1980-82 36	0181	- - - - -	7,500,000.00	- - - - -	160,854.00	- - - - -	7,339,146.00
	1979-81		9,334,771.55	- - - - -	- - - - -	1,888,653.66	- - - - -	7,446,077.89
	1978-80		12,525,823.91	- - - - -	- - - - -	7,334,040.36	310,198.20	4,881,585.29
	1977-79		4,615,586.11	- - - - -	- - - - -	2,184,833.00	- - - - -	2,430,753.11
	1976-78		3,583,735.55	- - - - -	- - - - -	2,052,023.17	31,730.00	- - - - -
	PRIOR YEARS		1,096,797.15	- - - - -	- - - - -	602,942.07	60,217.93	1,933,619.57
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-200.00	200.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-128,748.01	- - - - -	- - - - -	- - - - -	3,412,137.99	-3,540,886.00
UNDELIVERED ORDERS			-31,027,966.30	- - - - -	- - - - -	- - - - -	-10,537,470.44	-20,490,495.86
	SUBTOTAL 36	0181	-0-	7,500,000.00	- - - - -	14,223,386.26	-6,723,386.26	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0144	84,759.06	50,000.00	- - - - -	34,526.26	- - - - -	100,232.80
	1980		- - - - -	1,300,000.00	- - - - -	1,091,157.49	11,230.48	197,572.03
	1979		203,965.65	- - - - -	- - - - -	167,319.53	14,797.64	21,852.48
	1978		21,330.46	- - - - -	- - - - -	36,964.23	-5,645.00	- - - - -
	PRIOR YEARS		13.50	- - - - -	- - - - -	-201.09	214.59	11.23
ACCOUNTS RECEIVABLE			22,345.31	- - - - -	- - - - -	- - - - -	-9,696.24	32,041.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-53,368.34	- - - - -	- - - - -	- - - - -	-51,318.54	-2,049.80
ACCOUNTS PAYABLE			-260,272.92	- - - - -	- - - - -	- - - - -	4,399.37	-264,672.29
UNDELIVERED ORDERS			-28,776.72	- - - - -	- - - - -	- - - - -	56,211.28	-84,988.00
	SUBTOTAL 36	0144	-0-	1,350,000.00	- - - - -	1,329,806.42	20,193.58	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1979-85 36	0182	104,905,000.00	- - - - -	- - - - -	13,855,080.95	- - - - -	91,049,919.05
	1978-84		35,771,629.42	- - - - -	- - - - -	22,387,629.42	- - - - -	13,384,000.00
	1977-83		7,915,615.26	- - - - -	- - - - -	4,059,767.07	- - - - -	3,855,848.19
	1976-82		773,268.39	- - - - -	- - - - -	624,570.28	- - - - -	148,698.11
	1975-81		69,994.71	- - - - -	- - - - -	69,938.00	- - - - -	56.71
	1974-79		1,420,085.81	- - - - -	- - - - -	1,407,516.28	-3,483.78	16,053.31
	1973-79		1,993.55	- - - - -	- - - - -	1,367.05	- - - - -	626.50
ACCOUNTS RECEIVABLE			12,874,279.71	- - - - -	- - - - -	- - - - -	2,290,593.02	10,583,686.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-101,158,266.44	- - - - -	- - - - -	- - - - -	-49,715,573.92	-51,442,252.52
ACCOUNTS PAYABLE			-21,012,761.60	- - - - -	- - - - -	- - - - -	-3,280,350.18	-17,732,411.42
UNDELIVERED ORDERS			-41,560,838.81	- - - - -	- - - - -	- - - - -	8,303,345.81	-49,864,184.62
	SUBTOTAL 36	0182	-0-	- - - - -	- - - - -	42,405,869.05	-42,405,869.05	-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 Tr From	Sub No.						
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS FOR THE CONSTRUCTION OF STATE										
VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-02	36	0183		---	\$5,000,000.00	---	\$234,475.00	---	\$4,765,525.00
ACCOUNTS RECEIVABLE					---	---	---	-234,475.00	---	234,475.00
FUND EQUITIES:										
UNBLIGATED BALANCE					---	---	---	4,500,548.00	---	-4,500,548.00
UNDELIVERED ORDERS					---	---	---	499,452.00	---	-499,452.00
SUBTOTAL	36	0183			-0-	5,000,000.00		234,475.00		4,765,525.00
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4025		\$278,048,119.30	---	<sup>7/</sup> \$163,059,402.58	27,557,295.31	---	413,550,226.57
AUTHORITY TO BORROW FROM THE PUBLIC					---	---	41,585,000.00	---	<sup>8/</sup> 41,585,000.00	---
ACCOUNTS RECEIVABLE					20,992,129.48	---	---	---	-94,065.50	21,086,194.98
FUND EQUITIES:										
UNBLIGATED BALANCE					-241,898,744.42	---	---	---	143,526,999.21	-385,425,743.63
ACCOUNTS PAYABLE					-57,141,504.36	---	---	---	-7,930,826.44	-49,210,677.92
UNDELIVERED ORDERS					-0-	---	---	---	177,087,107.27	-0-
SUBTOTAL	36	4025			-0-	---	204,644,402.58	27,557,295.31	---	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4024		631,646,261.08	---	<sup>9/</sup> -258,277,247.83	-67,153,517.86	---	440,524,531.11
AUTHORITY TO BORROW FROM THE PUBLIC					---	---	77,960,000.00	---	<sup>8/</sup> 77,960,000.00	---
ACCOUNTS RECEIVABLE					76,197,280.23	---	---	---	18,375,528.42	57,821,751.81
FUND EQUITIES:										
UNBLIGATED BALANCE					-677,610,298.85	---	---	---	-204,133,894.71	-473,476,404.14
ACCOUNTS PAYABLE					-21,681,828.92	---	---	---	-835,199.27	-20,846,629.65
UNDELIVERED ORDERS					-8,553,413.54	---	---	---	-4,530,164.41	-4,023,249.13
SUBTOTAL	36	4024			-0-	---	-180,317,247.83	-67,153,517.86	-113,163,729.97	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4014		17,075,899.80	---	---	-886,680.16	---	17,962,579.96
ACCOUNTS RECEIVABLE					950,588.33	---	---	---	-700,000.00	1,650,588.33
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,942,296.20	---	---	---	2,759,686.05	-5,701,984.25
ACCOUNTS PAYABLE					-9,212,698.52	---	---	---	---	-9,212,698.52
UNDELIVERED ORDERS					-5,871,493.41	---	---	---	-1,173,007.89	-4,698,485.52
SUBTOTAL	36	4014			-0-	---	---	-886,680.16	886,680.16	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4012		6,187,143.56	---	---	2,789,129.46	---	3,398,014.10
ACCOUNTS RECEIVABLE					614,049.26	---	---	---	-95,103.94	709,153.20
FUND EQUITIES:										
UNBLIGATED BALANCE					-3,585,522.27	---	---	---	-3,268,482.21	-317,040.06
ACCOUNTS PAYABLE					-3,215,670.55	---	---	---	574,456.69	-3,790,127.24
UNDELIVERED ORDERS					-0-	---	---	---	-2,789,129.46	-0-
SUBTOTAL	36	4012			-0-	---	---	2,789,129.46	---	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4010		477,400.17	---	-16,864,000.00	-17,226,571.92	---	839,972.09
INVESTMENTS IN PUBLIC DEBT SECURITIES					437,950,000.00	---	16,864,000.00	---	---	454,814,000.00
ACCOUNTS RECEIVABLE					9,201,323.40	---	---	---	-864,850.08	10,066,173.48
FUND EQUITIES:										
UNBLIGATED BALANCE					-444,473,243.33	---	---	---	14,802,438.34	-459,275,681.67
ACCOUNTS PAYABLE					-3,155,480.24	---	---	---	3,268,983.60	-6,444,463.90
UNDELIVERED ORDERS					-0-	---	---	---	17,226,571.92	-0-
SUBTOTAL	36	4010			-0-	---	-17,226,571.92	---	---	-0-
VETERANS ADMINISTRATION EDUCATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4118		30,376,304.80	---	-20,000,000.00	3,337,585.53	---	7,038,719.27
FUND EQUITIES:										
UNBLIGATED BALANCE					-30,351,179.44	---	---	---	-23,320,123.10	-7,031,056.34
ACCOUNTS PAYABLE					-25,125.36	---	---	---	-17,462.43	-7,662.93
UNDELIVERED ORDERS					-0-	---	-20,000,000.00	3,337,585.53	-23,337,585.53	-0-

VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4114	122,122.08				7,981.28		114,140.80	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-115,977.08					-15,175.91	-100,801.17	
ACCOUNTS PAYABLE			-6,145.00					7,194.63	-13,339.63	
	SUBTOTAL 36	4114	-0-				7,981.28	-7,981.28	-0-	
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4048	400,567.61				-191,273.87		591,841.48	
ACCOUNTS RECEIVABLE			130,429.70					-10,894.39	141,324.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-438,604.17					206,694.08	-645,298.25	
ACCOUNTS PAYABLE			-92,393.14					-4,525.82	-87,867.32	
	SUBTOTAL 36	4048	-0-				-191,273.87	191,273.87	-0-	
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4009					-145,941.93		145,941.93	
FUND EQUITIES:										
UNOBLIGATED BALANCE								118,474.50	-118,474.50	
ACCOUNTS PAYABLE								27,467.43	-27,467.43	
	SUBTOTAL 36	4009	-0-				-145,941.93	145,941.93	-0-	
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4537	102,063,309.75				-4,249,353.15		106,312,662.90	
ACCOUNTS RECEIVABLE			15,984,577.15					-7,432,273.22	23,416,850.37	
UNFILLED CUSTOMER ORDERS			70,365,097.15					16,180,195.20	54,184,901.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-24,046,125.61					2,319,417.85	-26,365,543.46	
ACCOUNTS PAYABLE			-38,086,875.99					4,610,808.52	-42,697,744.51	
UNDELIVERED ORDERS			-126,279,982.45					-11,428,855.20	-114,851,127.25	
	SUBTOTAL 36	4537	-0-				-4,249,353.15	4,249,353.15	-0-	
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4538					-122,179.11		122,179.11	
ACCOUNTS RECEIVABLE								-448.14	448.14	
FUND EQUITIES:										
UNOBLIGATED BALANCE								120,627.25	-120,627.25	
ACCOUNTS PAYABLE								2,000.00	-2,000.00	
	SUBTOTAL 36	4538	-0-				-122,179.11	122,179.11	-0-	
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	3901	1,369,007.75				1,369,137.31		-129.56	
ACCOUNTS RECEIVABLE			2,162.26					2,032.70	129.56	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,173,307.38					-1,173,307.38		
ACCOUNTS PAYABLE			-134,974.27					-134,974.27		
UNDELIVERED ORDERS			-62,888.36					-62,888.36		
	SUBTOTAL 36	3901	-0-				1,369,137.31	-1,369,137.31	-0-	
TRUST FUND ACCOUNTS										
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8133	92,019,720.29	111,301,727.34			32,653,255.18		170,668,192.45	
ACCOUNTS RECEIVABLE			29,180.61					-92,684.70	121,865.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-92,030,797.21					78,504,945.17	-170,535,742.38	
ACCOUNTS PAYABLE			-18,103.69					236,211.69	-254,315.38	
	SUBTOTAL 36	8133	-0-	111,301,727.34			32,653,255.18	78,648,472.16	-0-	
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8180	7,425,578.92	7,414,481.73		-381,000.00	6,186,030.37		8,273,430.28	
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,365,000.00			381,000.00			2,746,000.00	
ACCOUNTS RECEIVABLE			1,732,417.32					-252,337.65	1,984,754.97	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-9,294,063.08					1,070,922.09	-10,364,985.17	
ACCOUNTS PAYABLE			-2,229,333.16					409,866.92	-2,639,200.08	
	SUBTOTAL 36	8180	-0-	7,414,481.73			6,186,030.37	1,228,451.36	-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 obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
TRUST FUND ACCUATS-CONTINUED											
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36	8132		\$7,212,766.77	\$1,044,165,605.92	-\$105,198,000.00	\$928,228,195.22	-	-	\$17,952,177.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,824,952,000.00	-	105,198,000.00	-	-	-	7,930,150,000.00
INVESTMENTS IN AGENCY SECURITIES					135,000,000.00	-	-	-	-	-	135,000,000.00
ACCOUNTS RECEIVABLE					23,233,959.66	-	-	-	-	-\$2,580,155.35	25,814,115.01
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,559,280,985.06	-	-	-	-	93,374,885.10	-7,652,655,870.16
ACCOUNTS PAYABLE					-431,117,741.37	-	-	-	-	25,142,680.95	-456,260,422.32
					-0-	-	-	-	-	-	-0-
	SUBTOTAL	36	8132			1,044,165,605.92		928,228,195.22		115,937,410.70	
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36	8150		1,786,247.35	37,968,168.53	38,035,000.00	76,683,384.26	-	-	1,106,031.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					462,557,000.00	-	-38,035,000.00	-	-	-	424,522,000.00
ACCOUNTS RECEIVABLE					964,544.45	-	-	-	-	7,539.16	957,005.29
FUND EQUITIES:											
UNOBLIGATED BALANCE					-438,232,680.65	-	-	-	-	-37,670,820.60	-400,561,860.05
ACCOUNTS PAYABLE					-27,075,111.15	-	-	-	-	-1,051,934.29	-26,023,176.86
					-0-	-	-	-	-	-	-0-
	SUBTOTAL	36	8150			37,968,168.53		76,683,384.26		-38,715,215.73	
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36	8455		994,705.75	-	-43,896,000.00	-44,317,194.18	-	-	1,415,899.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					621,135,000.00	-	43,896,000.00	-	-	-	665,031,000.00
ACCOUNTS RECEIVABLE					11,740,101.47	-	-	-	-	-1,534,542.92	13,274,644.39
FUND EQUITIES:											
UNOBLIGATED BALANCE					-602,611,109.28	-	-	-	-	39,773,623.16	-642,384,732.44
ACCOUNTS PAYABLE					-31,258,697.94	-	-	-	-	6,078,113.94	-37,336,811.88
					-0-	-	-	-	-	-	-0-
	SUBTOTAL	36	8455					-44,317,194.18		44,317,194.18	
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>10/</sup>											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-575,036,911.12	-	-575,036,911.12	-	-	-
INTRABUDGETARY TRANSACTIONS					-	-3,013,525.64	-	-3,013,525.64	-	-	-
TOTAL, VETERANS ADMINISTRATION . . . . .					-	21,174,609,546.76	24,327,154.75	21,134,538,280.95	64,398,420.56	-	-

**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, \$174,449.05, excess of receivables over gross unpaid obligations.

7 Includes:  
 Redemption of participation certificates..... \$41,585,000.00  
 Net distribution of participation sales transactions..... \$41,585,000.00

8 Represents lapsed borrowing authority.

9 Includes:  
 Redemption of participation certificates..... \$77,960,000.00  
 Net distribution of participation sales transactions..... \$77,960,000.00

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
36X0102	\$11,146,800,000.00	\$11,201,800,000.00	-\$55,000,000.00	36X0137 36X0102	-\$55,000,000.00	93 STAT. 784
36X0137	2,373,535,000.00	2,318,535,000.00	55,000,000.00		55,000,000.00	
<b>TOTAL</b>	<b>\$13,520,335,000.00</b>	<b>\$13,520,335,000.00</b>	<b>\$0</b>		<b>\$0</b>	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X0137	\$20,000,000.00	36X4118	\$20,000,000.00	88 STAT. 1591
36X4025	163,059,402.58	36X4024	200,000,000.00	93 STAT. 784
		86X4206	-36,940,597.42	12 USC 1717
36X4024	-258,277,247.83	36X4025	-200,000,000.00	93 STAT. 784
		86X4206	-58,277,247.83	12 USC 1717
36X4118	-20,000,000.00	36X0137	-20,000,000.00	88 STAT. 1591
<b>TOTAL</b>	<b>-\$95,217,845.25</b>		<b>-\$95,217,845.25</b>	

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. Reg	Account No.	Sub No.						
INDEPENDENT AGENCIES										
ACTION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	44	0103		- - - - -	\$145,542,000.00	- - - - -	\$93,836,267.33	\$110,902.17	\$51,594,830.50
	1979				\$45,099,241.00	- - - - -	- - - - -	36,874,733.18	1,736,427.10	6,488,080.72
	1978				3,561,194.57	- - - - -	- \$1,155,222.57	2,405,972.00	- - - - -	- - - - -
	PRIOR YEARS				5,748,946.41	- - - - -	1,155,222.57	76,087.18	4,659,338.85	2,168,742.95
					51,985,309.44	- - - - -	- - - - -	- - - - -	1,332,064.59	50,653,244.85
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-5,248,723.06	- - - - -	- - - - -	- - - - -	-1,328,164.46	-3,920,558.60
ACCOUNTS PAYABLE					-101,145,968.36	- - - - -	- - - - -	- - - - -	5,838,372.06	-106,984,340.42
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	12,348,940.31	-0-
	SUBTOTAL	44	0103		-0-	145,542,000.00	- - - - -	133,193,059.69	12,348,940.31	-0-
TOTAL, ACTION . . . . .					- - - - -	145,542,000.00	- - - - -	133,193,059.69	12,348,940.31	- - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	95	1700		- - - - -	1,119,000.00	- - - - -	859,843.50	4,585.70	254,570.80
	1979				201,818.57	- - - - -	- - - - -	163,108.31	2,941.94	35,768.32
	1978				71,131.55	- - - - -	-30,454.14	42,806.99	-2,129.54	- - - - -
	PRIOR YEARS				52,782.12	- - - - -	30,454.14	1,500.00	7,134.62	74,601.64
					5,353.41	- - - - -	- - - - -	- - - - -	-5,763.08	11,116.49
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-69,561.47	- - - - -	- - - - -	- - - - -	-35,417.82	-34,143.65
ACCOUNTS PAYABLE					-261,524.22	- - - - -	- - - - -	- - - - -	80,389.38	-341,913.60
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	51,741.20	-0-
	SUBTOTAL	95	1700		-0-	1,119,000.00	- - - - -	1,067,258.80	51,741.20	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .					- - - - -	1,119,000.00	- - - - -	1,067,258.80	51,741.20	- - - - -
ADVISORY COMMITTEE ON FEDERAL PAY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	95	1800		- - - - -	232,000.00	- - - - -	81,284.93	131,803.75	18,911.32
	1979				14,978.43	- - - - -	- - - - -	12,789.49	1,395.94	793.00
	1978				816.00	- - - - -	-816.00	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	816.00	- - - - -	666.00	150.00
					366.00	- - - - -	- - - - -	- - - - -	- - - - -	366.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-2,634.00	- - - - -	- - - - -	- - - - -	-458.68	-2,175.32
ACCOUNTS PAYABLE					-13,526.43	- - - - -	- - - - -	- - - - -	4,518.57	-18,045.00
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	137,925.58	-0-
	SUBTOTAL	95	1800		-0-	232,000.00	- - - - -	94,074.42	137,925.58	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY . . . . .					- - - - -	232,000.00	- - - - -	94,074.42	137,925.58	- - - - -

ADVISORY COUNCIL ON HISTORIC PRESERVATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION

FUND RESOURCES:		1980	95	2300						
UNDISBURSED FUNDS					---	1,375,000.00	---	1,129,782.69	16,929.54	5/ 228,287.77
	1980				---	---	---	147,183.75	-9,132.87	-18,526.87
	1979				---	---	---	110.50	---	---
	1978				---	---	---	---	-2,175.81	115,668.43
	PRIOR YEARS				---	---	---	---	-81,478.17	153,981.99
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	117,107.67	-288,345.40
UNDELIVERED ORDERS					---	---	---	---	56,672.70	-191,065.92
	SUBTOTAL 95			2300	---	1,375,000.00	---	1,277,076.94	97,923.06	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION					---	1,375,000.00	---	1,277,076.94	97,923.06	---

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION

FUND RESOURCES:		NO YEAR	74	0100						
UNDISBURSED FUNDS					---	340,000.00	---	40,000.00	---	73,846.88
	1980				---	---	---	8,160,000.00	---	653,728.06
	1979				---	1,234,054.58	---	---	---	132,408.50
	1978				---	52,015.89	---	---	---	---
	PRIOR YEARS				---	188,844.61	---	---	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
UNDELIVERED ORDERS					---	---	---	---	---	---
	SUBTOTAL 74			0100	---	340,000.00	---	40,000.00	---	73,846.88
TRUST FUND ACCOUNTS					---	---	---	---	---	---
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION					---	---	---	---	---	---
FUND RESOURCES:					---	---	---	---	---	---
UNDISBURSED FUNDS					---	25,060.50	---	35,625.18	---	34,151.66
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
UNDELIVERED ORDERS					---	---	---	---	---	---
	SUBTOTAL 74			8569	---	25,060.50	---	35,625.18	---	34,151.66
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/					---	---	---	---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	---	---	---	---	---
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					---	8,232,904.16	---	9,010,355.59	-777,451.43	---

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. Rep.	Account No.	Sub No.						
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	94	0100		---	\$17,550,000.00	-\$1,300,000.00	\$9,833,096.74	\$237,493.85	\$6,179,409.41
	1979				\$6,740,482.02	---	---	5,546,072.46	16,204.10	1,178,205.46
	1978				935,445.15	---	---	536,652.15	30,431.77	---
	1977				396,707.59	---	---	62,942.48	20,838.11	681,288.23
	PRIOR YEARS				---	---	---	---	---	108,699.46
TRANSFER TO:					---	---	1,300,000.00	1,191,300.54	---	9,658.16
STATE	1980	19	94	0100	---	---	---	85,908.97	9,068.59	---
	1979				104,635.72	---	---	---	5,796.53	5/ -345.82
	1978				5,913.50	---	---	---	---	289.88
	1977				-172.91	---	---	172.91	---	473,915.74
	PRIOR YEARS				---	---	---	---	---	---
ACCOUNTS RECEIVABLE					445,623.26	---	---	---	---	7/ -667.09
FUND EQUITIES:					---	---	---	---	---	-4,252,817.97
UNOBLIGATED BALANCE					-667.09	---	---	---	1,311,276.45	---
ACCOUNTS PAYABLE					-2,941,541.52	---	---	---	-1,308,790.26	-4,377,635.46
UNDELIVERED ORDERS					-5,686,425.72	---	---	---	294,026.66	-0-
					-0-	17,550,000.00	---	17,255,973.34	---	---
	SUBTOTAL		94	0100	---	---	---	---	---	---
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY . . . . .					---	17,550,000.00	---	17,255,973.34	294,026.66	---
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO	YEAR	95	1145	768,145.00	8,250,000.00	---	6,651,986.00	---	2,366,159.00
	1980				---	81,220,000.00	---	81,026,838.70	24,364.68	168,796.62
	1979				9,845,806.88	---	---	7,292,610.20	-2,776.06	2,555,973.34
	1978				4,288,356.73	---	---	3,400,231.54	---	---
	1977				-121.58	---	---	-121.58	---	---
	PRIOR YEARS				---	---	---	---	---	867,707.61
ACCOUNTS RECEIVABLE					39,831.77	---	---	---	-1,359.89	41,191.66
FUND EQUITIES:					---	---	---	---	---	-1,554,772.00
UNOBLIGATED BALANCE					---	---	---	---	1,554,772.00	---
ACCOUNTS PAYABLE					-6,447,798.65	---	---	---	-5,595,575.72	-852,222.93
UNDELIVERED ORDERS					-8,494,220.15	---	---	---	-4,901,386.85	-3,592,833.30
					-0-	89,470,000.00	---	98,371,544.86	-8,901,544.86	-0-
	SUBTOTAL		95	1145	---	---	---	---	---	---
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING . . . . .					---	89,470,000.00	---	98,371,544.86	-8,901,544.86	---
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	56	3400		---	51,600,000.00	---	51,600,000.00	---	---
TOTAL, CENTRAL INTELLIGENCE AGENCY . . . . .					---	51,600,000.00	---	51,600,000.00	---	---

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL

AERONAUTICS BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

1980 70 1226  
1979  
1978  
PRIOR YEARS

29,492,000.00  
1,657,850.57  
135,588.97  
36,944.64  
95,616.41

-40,995.58  
40,995.58

26,631,604.54  
1,249,833.82  
23,343.18  
835.80

704,029.17  
104,490.23  
71,250.21  
35,830.84  
-9,263.59

2,156,366.29  
303,526.52  
41,273.58  
104,880.00

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 70 1226

-1,135,613.11  
-790,387.43  
-0-

29,492,000.00

27,905,617.34

516,025.81  
164,019.99  
1,586,382.66

-1,651,638.92  
-954,407.47  
-0-

PAYMENTS TO AIR CARRIERS, CIVIL

AERONAUTICS BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 70 1236

6,606,964.77

95,769,000.00

88,867,717.54

13,508,247.23

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

SUBTOTAL 70 1236

-515,648.77  
-6,091,316.00  
-0-

95,769,000.00

88,867,717.54

6,641,849.46  
259,433.00  
6,901,282.46

-7,157,498.23  
-6,350,749.00  
-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>6/</sup>

PROPRIETARY RECEIPTS FROM THE PUBLIC

-116,494.97

-116,494.97

TOTAL, CIVIL AERONAUTICS BOARD

125,144,505.03

116,656,839.91

8,487,665.12

COMMISSION OF FINE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION OF FINE ARTS

FUND RESOURCES:

UNDISBURSED FUNDS

1980 95 2600  
1979  
1978  
PRIOR YEARS

268,000.00  
23,978.56  
41,287.56  
5,456.10  
9,048.00

-41,253.83  
41,253.83

221,707.16  
62,755.10  
33.73  
-3,873.63

11,091.70  
-611.07  
10,187.66  
-32,005.00

35,201.14  
-38,165.47  
40,395.90  
41,053.00

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 95 2600

-41,594.52  
-38,175.70  
-0-

268,000.00

280,622.36

33,887.80  
-35,173.45  
-12,622.36

-75,482.32  
-3,002.25  
-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC <sup>6/</sup>

-16.64

-16.64

TOTAL, COMMISSION OF FINE ARTS

267,983.36

280,605.72

-12,622.36

COMMISSION ON CIVIL RIGHTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS

FUND RESOURCES:

UNDISBURSED FUNDS

1980 95 1900  
1979  
1978  
PRIOR YEARS

11,719,000.00  
1,660,185.35  
248,400.42  
171,534.27  
133,277.38

-139,140.82  
139,140.82

10,564,862.17  
1,368,556.20  
100,080.52  
1,746.24

29,797.66  
65,807.08  
9,179.08  
-757.80  
-99,634.07

1,124,340.17  
225,822.07  
9,179.08  
309,686.65  
232,911.45

ACCOUNTS RECEIVABLE



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
COMMISSION ON CIVIL RIGHTS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED										
FUND EQUITIES:					-958,712.79	-----	-----	-----	-403,948.80	-554,763.99
ACCOUNTS PAYABLE					-1,254,684.63	-----	-----	-----	83,311.72	-1,337,996.35
UNDELIVERED ORDERS					-0-	-----	-----	-----	-316,245.13	-0-
	SUBTOTAL	95	1900			\$11,719,000.00		\$12,035,245.13		
TOTAL, COMMISSION ON CIVIL RIGHTS					-----	11,719,000.00	-----	12,035,245.13	-316,245.13	-----
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:					-----	490,000.00	-----	421,725.51	29,001.82	39,272.67
UNDISBURSED FUNDS	1980	95	2000		62,875.80	-----	-----	36,753.79	4,369.91	21,712.10
	1979				10,389.09	-----	-----	777.16	-----	-----
	1978				3,389.58	-----	-9,611.93	777.16	-----	13,121.03
	PRIOR YEARS				1,910.01	-----	9,611.93	38.00	-157.52	2,379.74
					-----	-----	-----	-----	-469.73	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-20,873.40	-----	-----	-----	-4,520.44	-16,352.96
ACCOUNTS PAYABLE					-57,691.08	-----	-----	-----	2,441.50	-60,132.58
UNDELIVERED ORDERS					-0-	-----	-----	-----	30,665.54	-0-
	SUBTOTAL	95	2000			490,000.00		459,334.46		
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED					-----	490,000.00	-----	459,334.46	30,665.54	-----
COMMODITY FUTURES TRADING COMMISSION										
GENERAL FUND ACCOUNTS										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:					-----	16,617,000.00	-----	14,986,451.26	15,576.06	1,614,972.68
UNDISBURSED FUNDS	1980	95	1400		1,760,769.28	-----	-----	1,230,967.59	184,531.11	345,270.58
	1979				10,133.98	-----	-----	-171.85	1,973.65	-----
	1978				15,802.96	-----	-8,332.18	-174.57	8,405.57	15,904.14
	PRIOR YEARS				85,220.33	-----	8,332.18	-----	25,963.78	59,256.55
					-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-1,271,228.55	-----	-----	-----	236,130.40	-1,507,358.95
ACCOUNTS PAYABLE					-600,698.00	-----	-----	-----	-72,653.00	-528,045.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	399,927.57	-0-
	SUBTOTAL	95	1400			16,617,000.00		16,217,072.43		
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>5/</sup>					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-8,216.01	-----	-8,216.01	-----	-----
TOTAL, COMMODITY FUTURES TRADING COMMISSION					-----	16,608,783.99	-----	16,208,856.42	399,927.57	-----

COMMUNITY SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION  
FUND RESOURCES:  
UNDISBURSED FUNDS

	1980-81	81	0500		40,500,000.00	-600,000.00	9,953,238.00		29,946,762.00
	1980				2,107,056,000.00	-1,175,260,000.00	666,773,182.76	3,284,433.72	261,738,383.52
	1979				304,119,580.04		262,217,067.29	1,287,353.15	40,615,159.60
	1978				33,321,760.15	-5,861,436.92	27,460,323.23		
	PRIOR YEARS				16,873,316.77	5,891,288.67	7,924,270.63	2,154,348.79	12,685,986.02
	PRIOR YEARS	81	0500	91	196,395.91				196,395.91
TRANSFER TO:									
AGRICULTURE	1980-81	12	81	0500		600,000.00			600,000.00
	1980						600,000.00		5/ -600,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1980	13	81	0500	20	250,000.00			250,000.00
	1979						300,000.00		
	1978	16	81	0500		-17,203.00	198,965.00		
LABOR	PRIOR YEARS					17,203.00	23,070.58	140,690.00	8,222,740.81
	1980	44	81	0500		50,000.00	50,000.00		32,225.43
ACTION	1980	47	81	0500		210,000.00	175,580.35	2,194.22	4,997.71
GENERAL SERVICES ADMINISTRATION	1979						27,242.65	-425.36	
	1978						428.00	-428.00	
	PRIOR YEARS	75	81	0500		-632,489.09			4,558.90
HEALTH AND HUMAN SERVICES, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	1980	75	81	0500	1	750,000.00	218,029.00		531,971.00
	1979						-396,556.53	491,063.07	11,593.46
	1978					-4,737.16	-5,380.98	643.82	
	PRIOR YEARS					4,737.16			244,200.94
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	81	0500	3	1,357,883.65	286,126.75	31,038.21	1,040,718.69
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	1980	75	81	0500	4		1,195,000,000.00	1,193,588,099.40	1,411,900.60
HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75	81	0500	12	29,851.75	-29,851.75		
	1979	86	81	0500		11,000.00	11,000.00		615,900.00
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS					730,000.00	114,100.00		614,493.09
	PRIOR YEARS	91	81	0500		676,000,540.33	632,489.09	17,996.00	744,408,365.51
DEPARTMENT OF EDUCATION								-68,407,825.18	
ACCOUNTS RECEIVABLE									8/ -4,524,262.16
FUND EQUITIES:									-2,812,079.46
UNOBLIGATED BALANCE						-2,505.00		4,521,757.16	
ACCOUNTS PAYABLE						-14,585,642.44		-11,773,562.98	
UNDELIVERED ORDERS						-1,027,952,074.32		65,876,036.65	-1,093,828,110.97
						-0-		-980,782.13	-0-
	SUBTOTAL	81	0500		2,147,556,000.00	21,000,000.00	2,169,536,782.13		
PUBLIC ENTERPRISE FUNDS									
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	4063		6,000,000.00				6,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,000,000.00	-1,000,000.00
UNDELIVERED ORDERS								5,000,000.00	-5,000,000.00
	SUBTOTAL	81	4063		-0-	6,000,000.00		6,000,000.00	-0-
RURAL DEVELOPMENT LOAN FUND, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	4005			29,030,949.09			29,030,949.09
TRANSFER TO:									
AGRICULTURE	NO YEAR	12	81	4005		50,062,042.38	-50,030,949.09	-1,396,815.12	1,427,908.41
ACCOUNTS RECEIVABLE						1,042,347.66		17,342.73	1,025,004.93
FUND EQUITIES:									
UNOBLIGATED BALANCE						-51,098,297.75		-39,614,435.32	-11,483,862.43
ACCOUNTS PAYABLE						-6,092.29		-6,092.29	
UNDELIVERED ORDERS								20,000,000.00	-20,000,000.00
	SUBTOTAL	81	4005		-0-	-21,000,000.00	-1,396,815.12	-19,603,184.88	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48				11,927.48

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. No.	Account No.	Sub No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,927.48	-	-	-	-	-11,927.48
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/					-0-	-	-	-	-	-0-
		61	81	8905						
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-1,860,938.50	-	-1,860,938.50	-	-
TOTAL, COMMUNITY SERVICES ADMINISTRATION . . . . .					-	2,151,695,061.50	-	2,166,279,028.51	-14,583,967.01	-
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	61		0100	-	41,328,000.00	-	35,602,390.64	763,975.79	4,961,633.57
	1979-80				2,190,000.00	-	-	448,620.51	97,385.99	1,643,993.50
	1979				8,583,558.16	-	-	7,022,680.24	-86,308.46	1,647,186.38
	1978				1,625,579.65	-	-864,562.91	827,423.77	-66,407.03	-
	PRIOR YEARS				2,937,827.92	-	864,562.91	274,901.12	520,486.13	3,007,003.58
ACCOUNTS RECEIVABLE					-	-	-	-	-23,826.17	23,826.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,982,000.00	-	-	-	-1,982,000.00	-
ACCOUNTS PAYABLE					-605,789.97	-	-	-	898,161.49	-1,503,951.46
UNDELIVERED ORDERS					-12,749,175.76	-	-	-	-2,969,484.02	-9,779,691.74
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/					-0-	-	-	-	-2,848,016.28	-0-
		61		0100		41,328,000.00	-	44,176,016.28	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	628.19	-	628.19	-	-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION. . . . .					-	41,328,628.19	-	44,176,644.47	-2,848,016.28	-
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20		0151	-	152,000,000.00	-	152,000,000.00	-	-
TOTAL, CORPORATION FOR PUBLIC BROADCASTING. . . . .					-	152,000,000.00	-	152,000,000.00	-	-
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	20		1700	-	339,070,000.00	-	339,070,000.00	-	-

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0137	28,402,500.00	103,870,300.00	-----	90,000,000.00	-----	42,272,800.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-28,402,500.00	-----	-----	-----	-----	13,870,300.00	-42,272,800.00
	SUBTOTAL 20	0137	-0-	103,870,300.00	-----	90,000,000.00	-----	13,870,300.00	-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0144	20,000,000.00	-----	-----	40,000,000.00	-----	5/ -20,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-20,000,000.00	-----	-----	-----	-----	-40,000,000.00	20,000,000.00
	SUBTOTAL 20	0144	-0-	-----	-----	40,000,000.00	-----	-40,000,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-44,375,844.22	-----	-44,375,844.22	-----	-----	-----
TOTAL, DISTRICT OF COLUMBIA . . . . .			-----	398,564,455.78	-----	424,694,155.78	-----	-26,129,700.00	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 45	0100	-----	124,562,000.00	-----	109,465,180.46	485,809.45	14,611,010.09	
	1979		24,567,018.55	-----	-----	19,220,967.90	-539,356.01	5,885,406.66	
	1978		4,990,690.13	-----	-----	2,071,804.56	361,618.99	-----	
	PRIOR YEARS		1,669,275.07	-----	-----	2,557,266.58	-34,359.67	4,177,969.59	
ACCOUNTS RECEIVABLE			1,276,696.76	-----	-----	82,931.73	-504,608.99	1,781,305.75	
UNFILLED CUSTOMER ORDERS			12,230.48	-----	-----	-----	-767,975.44	780,205.92	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,530,954.03	-----	-----	-----	-1,369,020.47	-5,161,933.56	
UNDELIVERED ORDERS			-25,984,956.96	-----	-----	-----	-3,910,992.51	-22,073,964.45	
	SUBTOTAL 45	0100	-0-	124,562,000.00	-----	130,840,884.65	-6,278,884.65	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-53,263.36	-----	-53,263.36	-----	-----	-----
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .			-----	124,508,736.64	-----	130,787,621.29	-----	-6,278,884.65	-----
EXPORT-IMPORT BANK OF THE UNITED STATES									
PUBLIC ENTERPRISE FUNDS									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 83	4027	121,243.19	-----	10/ 1,870,822,428.00	1,836,003,472.89	11/ 35,000,000.00	5/ -59,801.70	
AUTHORITY TO BORROW FROM THE TREASURY			5,950,000,000.00	-----	-----	-----	-----	5,921,000,000.00	
AUTHORITY TO BORROW FROM THE PUBLIC			-----	1,841,822,428.00	-----	-1,841,822,428.00	-----	-----	
ACCOUNTS RECEIVABLE			277,085,957.10	-----	-----	-----	-48,274,678.60	325,360,635.70	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,831,384,538.36	-----	-----	-----	-1,647,749,389.73	-183,635,148.63	
ACCOUNTS PAYABLE			-4,308,210,075.02	-----	-----	-----	1,658,153,512.77	-5,966,363,587.79	
UNDELIVERED ORDERS			-87,612,586.91	-----	-----	-----	8,689,510.67	-96,302,097.58	
	SUBTOTAL 83	4027	-0-	1,841,822,428.00	-----	1,836,003,472.89	5,818,955.11	-0-	
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .			-----	1,841,822,428.00	-----	1,836,003,472.89	5,818,955.11	-----	-----

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. No.	Account No.	Sub No.						
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4131		\$1,973,482.04	-	-	-\$1,002,808.91		\$2,976,290.95
ACCOUNTS RECEIVABLE					2,976,448.32	-	-		\$44,235.87	2,932,212.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,350,797.49	-	-		1,127,563.64	-4,478,361.13
ACCOUNTS PAYABLE					-1,170,570.95	-	-		104,757.27	-1,275,328.22
UNDELIVERED ORDERS					-428,561.92	-	-		-273,747.87	-154,814.05
	SUBTOTAL 78		4131		-0-	-	-	-1,002,808.91	1,002,808.91	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4136		148,091,211.00	-	-			148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-148,091,211.00	-	-			-148,091,211.00
	SUBTOTAL 78		4136		-0-	-	-			-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4139		111,707,505.00	-	-			111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,707,505.00	-	-			-111,707,505.00
	SUBTOTAL 78		4139		-0-	-	-			-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-\$230.28		-230.28		
TOTAL, FARM CREDIT ADMINISTRATION . . . . .						-230.28		-1,003,039.19	1,002,808.91	
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	27	0100			332,000.00				332,000.00
	1980					75,660,000.00		70,118,443.88	15,205.32	5,526,350.80
	1979-80				243,000.00			68,072.70		174,927.30
	1979				6,124,297.31			5,543,401.14	124,939.42	455,956.75
	1978-79				37,932.98			7,033.00	30,899.98	
	1978				292,161.67		-\$182,290.54	86,677.61	23,193.52	
	PRIOR YEARS				302,487.10		182,290.54	1,088.36		483,689.28
ACCOUNTS RECEIVABLE					160,000.00				40,000.00	120,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-243,000.00				89,000.00	-332,000.00
ACCOUNTS PAYABLE					-1,781,472.40				381,480.51	-2,162,952.91
UNDELIVERED ORDERS					-5,135,406.66				-537,435.44	-4,597,971.22
	SUBTOTAL 27		0100		-0-	75,992,000.00		75,824,716.69	167,283.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-20,355.92		-20,355.92		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION . . . . .						75,971,644.08		75,804,360.77	167,283.31	

FEDERAL DEPOSIT INSURANCE CORPORATION

GENERAL FUND ACCOUNTS

FEDERAL DEPOSIT INSURANCE CORPORATION								
AUTHORITY TO BORROW FROM THE TREASURY			3,000,000,000.00					3,000,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,000,000,000.00					-3,000,000,000.00
	SUBTOTAL	51 0000	-0-					-0-
TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	51 8419	4,285,127.45		-925,850,000.00	-922,130,069.65		565,197.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,252,006,000.00		925,850,000.00			10,177,856,000.00
ACCOUNTS RECEIVABLE			196,583,000.00				-143,617,960.36	340,200,960.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,819,059,127.45				958,540,030.01	-9,777,599,157.46
ACCOUNTS PAYABLE			-633,815,000.00				107,208,000.00	-741,023,000.00
	SUBTOTAL	51 8419	-0-			-922,130,069.65	922,130,069.65	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION								
						-922,130,069.65	922,130,069.65	

FEDERAL ELECTION COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 95 1600			8,946,000.00		8,324,441.28	6,260.00	615,298.72
	1979		1,661,634.70			1,218,930.76	7,906.15	434,797.79
	1978		683,451.49		-384,495.41	298,956.08		
	PRIOR YEARS		32,290.92		384,495.41	1,057.00	-1,311.15	417,040.48
ACCOUNTS RECEIVABLE			32,300.00				1,135.34	31,164.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-831,553.50				6,852.45	-838,405.95
UNDELIVERED ORDERS			-1,578,123.61				-918,227.91	-659,895.70
	SUBTOTAL	95 1600	-0-	8,946,000.00		9,843,385.12	-897,385.12	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-48,047.77		-48,047.77		
TOTAL, FEDERAL ELECTION COMMISSION								
				8,897,952.23		9,795,337.35	-897,385.12	

FEDERAL EMERGENCY MANAGEMENT AGENCY

GENERAL FUND ACCOUNTS

EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 58 0200		94,775.08					94,775.08
	1980			131,521,000.00				35,204,340.38
	1979		64,861,733.35		-30,205,370.83	96,316,659.62		4,132,797.21
	1978		9,433,539.25		-6,151,140.24	30,523,565.31		
	1977		373,475.20		-373,475.20	3,282,399.01		
	PRIOR YEARS		10,909,487.43		3,876,991.72	2,851,335.52		11,935,143.63
ACCOUNTS RECEIVABLE			11,916,709.33				-18,659,435.00	30,576,144.33
UNFILLED CUSTOMER ORDERS							-1,024,036.00	1,024,036.00

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.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$30,922,255.40	-	-	-	-\$30,822,497.82	-\$99,757.58
ACCOUNTS PAYABLE					-22,390,192.86	-	-	-	43,015,869.79	-65,406,062.65
UNDELIVERED ORDERS					-44,277,271.38	-	-	-	-26,815,854.98	-17,461,416.40
	SUBTOTAL	58	0200		-0-	\$131,521,000.00	-\$32,852,994.55	\$132,973,959.46	-34,303,954.01	-0-
SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	47	0111		-1,959,401.74	-	1,951,862.21	-7,539.53	-	-
	1978				-216,564.82	-	216,564.82	-	-	-
	PRIOR YEARS				-50,000.00	-	50,000.00	-	-	-
ACCOUNTS RECEIVABLE					2,225,966.56	-	-	-	2,225,966.56	-
	SUBTOTAL	47	0111		-0-	-	2,218,427.03	-7,539.53	2,225,966.56	-0-
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	43	0604		-24,200,312.48	-	24,200,312.48	-	-	-
	1978				-1,102,631.39	-	1,102,631.39	-	-	-
	PRIOR YEARS				187,929.76	-	-187,929.76	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					25,302,943.87	-	-	-	25,302,943.87	-
ACCOUNTS PAYABLE					-75,164.31	-	-	-	-75,164.31	-
UNDELIVERED ORDERS					-112,765.45	-	-	-	-112,765.45	-
	SUBTOTAL	43	0604		-0-	-	25,115,014.11	-	25,115,014.11	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	43	0605		-4,053,196.14	-	4,053,196.14	-	-	-
	1978				-1,077,576.59	-	1,077,576.59	-	-	-
	1977				-373,475.20	-	373,475.20	-	-	-
	PRIOR YEARS				-15,305.48	-	15,305.48	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					5,519,553.41	-	-	-	5,519,553.41	-
	SUBTOTAL	43	0605		-0-	-	5,519,553.41	-	5,519,553.41	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	0201		3,537,039.12	-	-	-1,032.43	-	3,538,071.55
	1980				-	118,709,000.00	-	65,289,167.77	-	53,419,832.23
	1978-80				2,727,295.34	-	-	-	-	2,727,295.34
	1979				70,378,741.37	-	-	45,486,648.31	-	24,892,093.06
	1978				15,771,509.59	-	-7,756,973.83	8,014,535.76	-	-
	PRIOR YEARS				10,139,209.87	-	7,756,973.83	2,550,372.92	-	15,345,810.78
ACCOUNTS RECEIVABLE					3,886,058.19	-	-	-	-12,021,485.57	15,907,543.76
UNFILLED CUSTOMER ORDERS					345,961.49	-	-	-	244,350.00	101,611.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,741,237.15	-	-	-	-2,727,295.34	-13,941.81
ACCOUNTS PAYABLE					-1,235,143.12	-	-	-	11,660,107.91	-12,895,251.03
UNDELIVERED ORDERS					-102,809,434.70	-	-	-	213,630.67	-103,023,065.37
	SUBTOTAL	58	0201		-0-	118,709,000.00	-	121,339,692.33	-2,630,692.33	-0-
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4235		5,679,725.86	-	12/ 19,474,147.45	23,586,475.79	-	1,567,397.52
AUTHORITY TO BORROW FROM THE TREASURY					250,000,000.00	-	-	-	-	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					13/ 62,037,000.00	-	-	-	-	42,366,000.00
ACCOUNTS RECEIVABLE					3,398,804.08	-	-19,671,000.00	-	5,230,122.08	-1,831,318.00
UNFILLED CUSTOMER ORDERS					3,194,899.74	-	-	-	475,278.64	2,719,621.10

FUND EQUITIES:									
UNOBLIGATED BALANCE			-316,596,784.38	----	----	----	----	-45,644,795.12	-270,951,989.26
ACCOUNTS PAYABLE			-6,995,581.49	----	----	----	----	12,405,041.58	-19,400,623.07
UNDELIVERED ORDERS			-718,063.81	----	----	----	----	3,751,024.48	-4,469,088.29
	SUBTOTAL 58	4235	-0-	----	-196,852.55	23,586,475.79	----	-23,783,328.34	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4235	13/ -196,852.55	----	196,852.55	----	----	----	----
INVESTMENTS IN PUBLIC DEBT SECURITIES			196,852.55	----	----	----	196,852.55	----	----
ACCOUNTS RECEIVABLE				----					
FUND EQUITIES:									
	SUBTOTAL 86	4235	-0-	----	196,852.55	----	196,852.55	----	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 58	4236	16,024,508.52	----	408,884,264.45	382,213,892.72	----	42,694,880.25	
AUTHORITY TO BORROW FROM THE TREASURY			554,444,478.33	----	-408,884,264.45	----	----	145,560,213.88	
ACCOUNTS RECEIVABLE			610,366.41	----	----	----	18,965.57	591,400.84	
UNFILLED CUSTOMER ORDERS			71,183,227.73	----	----	----	71,091,875.16	91,352.57	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-394,443,764.09	----	----	----	----	-297,644,232.81	-96,799,531.28
ACCOUNTS PAYABLE			-242,438,774.41	----	----	----	----	-229,628,608.67	-12,810,165.74
UNDELIVERED ORDERS			-5,380,042.49	----	----	----	----	73,948,108.03	-79,328,150.52
	SUBTOTAL 58	4236	-0-	----	382,213,892.72	----	-382,213,892.72	----	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .				250,230,000.00	----	660,106,480.77	----	-409,876,480.77	----
FEDERAL HOME LOAN BANK BOARD									
GENERAL FUND ACCOUNTS									
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 82	0100	248,111.00	----	----	45,025.00	64,165.00	138,921.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-248,111.00	----	----	----	-109,190.00	-138,921.00	
	SUBTOTAL 82	0100	-0-	----	----	45,025.00	-45,025.00	-0-	
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 82	4035	-372,350.99	----	-540,000.00	-1,086,129.25	----	173,778.26	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 82	4035	137,602.82	----	540,000.00	22,950.00	----	654,652.82	
AUTHORITY TO BORROW FROM THE TREASURY			4,000,000,000.00	----	----	----	----	4,000,000,000.00	
ACCOUNTS RECEIVABLE			11,706,975.72	----	----	----	3,095,886.91	8,611,088.81	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,005,340,094.79	----	----	----	----	-273,885.69	-4,005,066,209.10
ACCOUNTS PAYABLE			-5,792,740.04	----	----	----	----	-1,950,190.37	-3,842,549.67
UNDELIVERED ORDERS			-339,392.72	----	----	----	191,368.40	-530,761.12	
	SUBTOTAL 82	4035	-0-	----	----	-1,063,179.25	1,063,179.25	-0-	
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 82	4037	3,326.15	----	14,553,284,000.00	553,064,354.32	----	222,971.83	
AUTHORITY TO BORROW FROM THE TREASURY			750,000,000.00	----	----	----	----	750,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,482,967,000.00	----	-552,984,000.00	----	----	4,929,983,000.00	
INVESTMENTS IN AGENCY SECURITIES			78,214,700.00	----	-300,000.00	----	----	77,914,700.00	
ACCOUNTS RECEIVABLE			84,532,403.72	----	----	----	-4,439,078.50	88,971,482.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,327,744,927.46	----	----	----	----	-647,532,441.87	15/ -5,680,212,485.59
ACCOUNTS PAYABLE			-67,972,502.41	----	----	----	----	98,730,481.44	-166,702,983.85
UNDELIVERED ORDERS			----	----	----	----	176,684.61	-176,684.61	
	SUBTOTAL 82	4037	-0-	----	553,064,354.32	----	-553,064,354.32	-0-	
TOTAL, FEDERAL HOME LOAN BANK BOARD . . . . .				552,046,200.07	----	-552,046,200.07	----	----	----

FOOTNOTES AT END OF CHAPTER





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FUND EQUITIES:										
ACCOUNTS PAYABLE			-1,863,352.64	-----	-----	-----	-----	-415,874.34	-1,447,478.30	
UNDELIVERED ORDERS			-98,409.63	-----	-----	-----	-----	11,932.29	-110,341.92	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 93	0100	-0-	23,820,000.00	-----	24,028,482.25	-----	-208,482.25	-0-	
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-1,034.02	-----	-1,034.02	-----	-----	-----	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE . . . . .			-----	23,818,965.98	-----	24,027,448.23	-----	-208,482.25	-----	
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 95	2800	-----	4,582,000.00	-----	3,352,028.45	935,327.59	294,643.96		
	1979		570,512.50	-----	-----	434,947.64	49,260.53	86,304.33		
	1978		-----	-----	-----	-2,550.65	2,550.65	-----	-----	
ACCOUNTS RECEIVABLE			16,264.46	-----	-----	-----	-9,270.65	25,535.11		
FUND EQUITIES:										
UNBLIGATED BALANCE			-11,430.13	-----	-----	-----	-11,430.13	-----	-----	
ACCOUNTS PAYABLE			-289,475.19	-----	-----	-----	-40,057.27	-249,417.92		
UNDELIVERED ORDERS			-285,871.64	-----	-----	-----	-128,806.16	-157,065.48		
	SUBTOTAL 95	2800	-0-	4,582,000.00	-----	3,784,425.44	797,574.56	-0-		
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION . . . . .			-----	4,582,000.00	-----	3,784,425.44	797,574.56	-----	-----	
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 29	0100	-----	70,159,000.00	-----	60,274,280.10	4,100,000.00	5,784,719.90		
	1979		8,347,632.79	-----	-----	6,362,164.20	60,714.93	1,924,753.66		
	1978		2,110,802.33	-----	-----	-1,567,218.16	382,131.12	161,453.05	-----	
	PRIOR YEARS		2,844,301.20	-----	-----	1,567,218.16	1,497,918.64	2,696,250.67	308,764.71	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-308,764.71	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-2,897,633.64	-----	-----	-----	-259,496.49	-2,638,137.15		
UNDELIVERED ORDERS			-10,405,102.68	-----	-----	-----	-2,328,750.89	-8,076,351.79		
	SUBTOTAL 29	0100	-0-	70,159,000.00	-----	68,516,494.06	1,642,505.94	-0-		
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-42,560.90	-----	-42,560.90	-----	-----	-----	
TOTAL, FEDERAL TRADE COMMISSION . . . . .			-----	70,116,439.10	-----	68,473,933.16	1,642,505.94	-----	-----	
FOREIGN CLAIMS SETTLEMENT COMMISSION <sup>30/</sup>										
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47	1000	36,019.64	-----	-----	-268.00	-----	36,287.64		
ACCOUNTS RECEIVABLE			11,736.66	-----	-----	-----	-1,727.05	13,463.71		

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. From	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED										
REAL PROPERTY ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-899.10	-	-	-	\$1,995.05	-\$2,894.15
UNDELIVERED ORDERS					-46,857.20	-	-	-	-	-46,857.20
					-0-	-	-	-	268.00	-0-
	SUBTOTAL	47	1000							
INTRAGOVERNMENTAL FUNDS										
FEDERAL BUILDING FUND REIMBUSABLE GENERAL SERVICES ADMINISTRATION PUBLIC BUILDING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	CLEARING ACCOUNT	47	3885	13	-169,239.00	-	-	-169,239.00	-	-
ACCOUNTS RECEIVABLE					169,239.00	-	-	-	169,239.00	-
					-0-	-	-	-	169,239.00	-0-
	SUBTOTAL	47	3885							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	3918		343,699.07	-	-	-1,644,702.17	-	1,988,401.24
ACCOUNTS RECEIVABLE					13,174,424.01	-	-	-	11,776,952.96	1,397,471.05
UNFILLED CUSTOMER ORDERS					60,942.62	-	-	-	-9,472.47	70,415.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,942.62	-	-	-	9,472.47	-70,415.09
ACCOUNTS PAYABLE					-117,035.80	-	-	-	119,024.90	-236,060.70
UNDELIVERED ORDERS					-13,401,087.28	-	-	-	-10,251,275.69	-3,149,811.59
					-0-	-	-	-	1,644,702.17	-0-
	SUBTOTAL	47	3918							
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4542	1	621,054,391.76	-3,593,000.00	\$625,000.00	-53,950,751.44	-	672,037,143.20
ACCOUNTS RECEIVABLE					128,596,139.05	-	-	-	-66,670,758.90	195,266,897.95
UNFILLED CUSTOMER ORDERS					300,627,320.38	-	-	-	-69,058,168.71	369,685,489.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-384,491,299.71	-	-	-	121,971,193.45	-506,462,493.16
ACCOUNTS PAYABLE					-459,067,801.61	-	-	-	98,122,050.70	-557,189,852.31
UNDELIVERED ORDERS					-206,718,749.87	-	-	-	-33,381,565.10	-173,337,184.77
					-0-	-3,593,000.00	625,000.00	-53,950,751.44	50,982,751.44	-0-
	SUBTOTAL	47	4542							
FEDERAL BUILDINGS FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION										
REIMBURSABLE WORK AUTHORIZATIONS, FORT WORTH, TEXAS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4542	187	-180,391.55	-	-	115,124.09	-	5/ -295,515.64
SLUC:						-	-	-	-	-
WASHINGTON, D. C.	NO YEAR	47	4542	193	-786,658.98	-	-	-420,336.34	-	5/ -366,322.64
ACCOUNTS RECEIVABLE					967,050.53	-	-	-	305,212.25	5/ 661,838.28
					-0-	-	-	-	305,212.25	-0-
	SUBTOTAL	47	4542							
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4602		42,317,898.82	-	-	9,175,620.44	-	33,142,278.38
ACCOUNTS RECEIVABLE					242,709.96	-	-	-	-1,195,336.72	1,438,046.68
UNFILLED CUSTOMER ORDERS					32,164,869.05	-	-	-	7,647,220.71	24,517,642.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,526,574.84	-	-	-	-7,427,896.10	-32,098,678.74
ACCOUNTS PAYABLE					-35,187,838.31	-	-	-	-8,213,933.09	-26,973,905.22
UNDELIVERED ORDERS					-11,064.68	-	-	-	14,318.76	-25,383.44
					-0-	-	-	-	9,175,620.44	-0-
	SUBTOTAL	47	4602							
TOTAL, REAL PROPERTY ACTIVITIES . . . . .						-3,593,000.00	625,000.00	-46,894,552.42	43,926,552.42	

PERSONAL PROPERTY ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:		1980 47	0500								
UNDISBURSED FUNDS				---	---	130,672,000.00	---	---	126,334,934.43	669,799.55	3,667,266.02
		1979		3,800,614.29	---	---	---	---	3,566,939.08	-398,848.41	632,523.62
		1978		-298,982.88	---	---	---	---	433,691.24	-732,674.12	---
PRIOR YEARS				3,967,605.85	---	---	---	---	355,054.73	1,846,088.71	1,766,462.41
				9,380,837.81	---	---	---	---	---	15,382.38	9,365,455.43
ACCOUNTS RECEIVABLE				---	---	---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	---	---	1,118,961.00	7/ -1,118,961.00
ACCOUNTS PAYABLE				-8,601,636.32	---	---	---	---	---	-2,080,240.29	-6,521,396.03
UNDELIVERED ORDERS				-8,248,438.75	---	---	---	---	---	-457,088.30	-7,791,350.45
SUBTOTAL 47			0500	-0-	---	130,672,000.00	---	---	130,690,619.48	-18,619.48	-0-
INTRAGOVERNMENTAL FUNDS											
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION WASHINGTON, D. C.											
FUND RESOURCES:											
UNDISBURSED FUNDS		CLEARING ACCOUNT 47	3885 3	-377.49	---	---	---	---	-377.49	---	---
		KANSAS CITY, MISSOURI	3885 6	-89.49	---	---	---	---	-89.49	---	---
		SAN FRANCISCO, CALIFORNIA	3885 9	-133.48	---	---	---	---	-133.48	---	---
ACCOUNTS RECEIVABLE				600.46	---	---	---	---	---	600.46	---
SUBTOTAL 47			3885	-0-	---	---	---	---	-600.46	600.46	-0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR 47	4530 1	103,770,192.82	---	---	---	---	6,098,841.16	---	97,671,351.66
(FEDSTRIP) UNDISTRICTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK		NO YEAR 47	4530 112	3,447.58	---	---	---	---	-245.01	---	3,692.59
WASHINGTON, D. C.		NO YEAR 47	4530 113	-556,330.72	---	---	---	---	437,692.55	---	5/ -994,023.27
KANSAS CITY, MISSOURI		NO YEAR 47	4530 116	-45,651.17	---	---	---	---	-429,004.11	---	5/ 383,352.94
FORT WORTH, TEXAS		NO YEAR 47	4530 117	-1,838.87	---	---	---	---	522.70	---	5/ -2,361.57
SAN FRANCISCO, CALIFORNIA		NO YEAR 47	4530 119	6,171.09	---	---	---	---	12,394.16	---	5/ -6,223.07
(MOTOR POOL) UNDISTRICTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK		NO YEAR 47	4530 122	5,664.58	---	---	---	---	1,748.40	---	5/ 3,916.18
WASHINGTON, D. C.		NO YEAR 47	4530 123	-72,240.52	---	---	---	---	-10,487.22	---	5/ -61,753.30
KANSAS CITY, MISSOURI		NO YEAR 47	4530 126	-12,802.37	---	---	---	---	4,491.15	---	5/ -17,293.52
FORT WORTH, TEXAS		NO YEAR 47	4530 127	1,424.09	---	---	---	---	4,596.23	---	5/ -3,172.14
SAN FRANCISCO, CALIFORNIA		NO YEAR 47	4530 129	-96,881.60	---	---	---	---	-110,041.31	---	13,159.71
ACCOUNTS RECEIVABLE				113,970,250.07	---	---	---	---	---	6,344,691.38	107,625,558.69
UNFILLED CUSTOMER ORDERS				249,019,155.08	---	---	---	---	---	42,526,823.01	206,492,332.07
FUND EQUITIES:											
UNOBLIGATED BALANCE				153,856,142.12	---	---	---	---	---	-9,652,004.47	5/ 163,508,146.59
ACCOUNTS PAYABLE				-167,595,305.10	---	---	---	---	---	-14,609,745.59	-152,985,559.51
UNDELIVERED ORDERS				-452,251,397.08	---	---	---	---	---	-30,620,273.03	-421,631,124.05
SUBTOTAL 47			4530	-0-	---	---	---	---	6,010,508.70	-6,010,508.70	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES				---	---	130,672,000.00	---	---	136,700,527.72	-6,028,527.72	---

TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:		1980 47	0200								
UNDISBURSED FUNDS				---	---	14,181,800.00	---	---	13,172,809.54	111,808.91	897,181.55
		1979		1,206,742.57	---	---	---	---	632,843.14	-115,453.88	689,353.31
ACCOUNTS RECEIVABLE				306,570.51	---	---	---	---	---	269,176.78	37,393.73

FOOTNOTES AT END OF CHAPTER



FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,013,741.73	-----	-----	-----	71,656.53	-3,085,398.26
ACCOUNTS PAYABLE			-2,660,494.60	-----	-----	-----	-1,348,719.43	-1,311,775.17
UNDELIVERED ORDERS			-873,689.94	-----	-----	-----	-360,704.64	-512,985.30
		SUBTOTAL 47 8431	-0-	-----	-----	2,044,484.69	-2,044,484.69	-0-
TOTAL, RECORDS ACTIVITIES. . . . .			-----	85,325,617.67	-----	83,518,404.15	1,807,213.72	-----

AUTOMATED DATA AND  
TELECOMMUNICATIONS ACTIVITIES

GENERAL FUND ACCOUNTS

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

FUND RESOURCES:								
UNDISBURSED FUNDS	1980 47 0900		-----	11,464,494.00	-----	9,786,356.76	214,180.01	1,463,957.23
	1979		1,068,751.34	-----	-----	703,056.51	-22,006.79	387,701.62
	1978		49,400.52	-----	-37,231.36	2,498.23	9,670.93	-----
	PRIOR YEARS		50,257.16	-----	37,231.36	2,955.00	-2,555.00	87,088.52
ACCOUNTS RECEIVABLE			20,781.13	-----	-----	-----	-53,456.66	74,237.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-766,224.97	-----	-----	-----	757,727.17	-1,523,952.14
UNDELIVERED ORDERS			-422,965.18	-----	-----	-----	66,067.84	-489,033.02
		SUBTOTAL 47 0900	-0-	11,464,494.00	-----	10,494,866.50	969,627.50	-0-

INTRAGOVERNMENTAL FUNDS

FEDERAL TELECOMMUNICATIONS FUND,  
GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47 4533 1		42,274,488.54	5,000,000.00	-----	14,299,388.04	11/ 427,410.73	32,547,689.77
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.	NO YEAR 47 4533 143		-47,140.03	-----	-----	-202,740.01	-----	155,599.98
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK	NO YEAR 47 4533 152		6,993.96	-----	-----	-151,924.90	-----	158,918.86
WASHINGTON, D. C.	NO YEAR 47 4533 153		-64,978.85	-----	-----	317,169.47	-----	5/ -382,148.32
KANSAS CITY, MISSOURI	NO YEAR 47 4533 156		-91,383.40	-----	-----	-65,434.28	-----	5/ -25,949.12
FORT WORTH, TEXAS	NO YEAR 47 4533 157		-51,500.33	-----	-----	-105,258.46	-----	53,758.13
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533 159		3,800.69	-----	-----	-11,363.61	-----	15,164.30
ACCOUNTS RECEIVABLE			54,382,153.38	-----	-----	-----	-4,674,357.80	59,056,511.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,122,357.51	-----	-----	-----	-473,771.03	-16,648,586.48
ACCOUNTS PAYABLE			-71,277,441.84	-----	-----	-----	-520,119.77	-70,757,322.07
UNDELIVERED ORDERS			-8,012,634.61	-----	-----	-----	-3,838,998.38	-4,173,636.23
		SUBTOTAL 47 4533	-0-	5,000,000.00	-----	14,079,836.25	-9,079,836.25	-0-

AUTOMATIC DATA PROCESSING FUND, GENERAL  
SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47 4541		16,339,791.87	-----	-----	-5,560,823.09	11/ 2,001,143.80	19,899,471.16
ACCOUNTS RECEIVABLE			32,063,483.69	-----	-----	-----	-11,454,389.37	43,517,873.06
UNFILLED CUSTOMER ORDERS			5,322,137.40	-----	-----	-----	-9,572,191.60	14,894,329.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,047,739.53	-----	-----	-----	11,458,754.06	-32,506,493.59
ACCOUNTS PAYABLE			-25,980,793.22	-----	-----	-----	6,415,631.59	-32,396,424.81
UNDELIVERED ORDERS			-6,696,880.21	-----	-----	-----	6,711,874.61	-13,408,754.82
		SUBTOTAL 47 4541	-0-	-----	-----	-5,560,823.09	5,560,823.09	-0-

TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES. . . . .			-----	16,464,494.00	-----	19,013,879.66	-2,549,385.66	-----
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FEDERAL PROPERTY  
RESOURCES ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, FEDERAL PROPERTY  
RESOURCES ACTIVITIES, GENERAL  
SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47 0533		-179.99	-----	-----	-179.99	-----	-----
	1980		-----	36,769,000.00	-----	6,526,000.00	36,211,151.53	449,256.09
	1979		7,678,658.64	-----	-----	-----	5,084,933.49	-143,668.23

FOOTNOTES AT END OF CHAPTER

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	Account Tr. No.	Sub No.						
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED										
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$250,675.71	-	-	-	-\$222,230.85	\$472,906.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,508,784.21	-	-	-	-504,554.99	-3,004,229.22
UNDELIVERED ORDERS					-4,420,370.15	-	-	-	2,420,292.95	-6,840,663.10
SUBTOTAL	47		0533		-0-	\$36,769,000.00	\$6,526,000.00	\$41,295,905.03	1,999,094.97	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0701		2,284,964.33	-	-	1,212,789.48	-	1,072,174.85
ACCOUNTS RECEIVABLE					1,946.45	-	-	-	-280.53	2,226.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,264,995.48	-	-	-	-1,724,244.86	-540,750.62
ACCOUNTS PAYABLE					-13,437.75	-	-	-	41,287.38	-54,725.13
UNDELIVERED ORDERS					-8,477.55	-	-	-	470,448.53	-478,926.08
SUBTOTAL	47		0701		-0-			1,212,789.48	-1,212,789.48	-0-
PUBLIC ENTERPRISE FUNDS										
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4092		597,901.01	-	-	175,000.00	-	422,901.01
ACCOUNTS RECEIVABLE					491,918.91	-	-	-	-114,339.81	606,258.72
UNFILLED CUSTOMER ORDERS					1,564,988.74	-	-	-	-806,534.75	2,371,523.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,459,076.31	-	-	-	652,516.92	-3,111,593.23
ACCOUNTS PAYABLE					-142,456.63	-	-	-	79,451.47	-221,908.10
UNDELIVERED ORDERS					-53,275.72	-	-	-	13,906.17	-67,181.89
SUBTOTAL	47		4092		-0-			175,000.00	-175,000.00	-0-
SPECIAL FUND ACCOUNTS										
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	47	5253		-	6,526,000.00	-6,526,000.00	-459,270.00	-	459,270.00
	1979				-1.53	-	-	-1.53	-	-
	1978				176,410.33	-	-64,475.30	111,534.77	400.26	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				28,735.42	-	64,475.30	-126.00	712.17	92,624.55
FUND EQUITIES:					3,160.85	-	-	-	74.20	3,086.65
UNOBLIGATED BALANCE					-	-	-	-	13.28	18/ -13.28
ACCOUNTS PAYABLE					-63,928.50	-	-	-	425,759.55	-489,688.05
UNDELIVERED ORDERS					-144,376.57	-	-	-	-79,096.70	-65,279.87
SUBTOTAL	47		5253		-0-	6,526,000.00	-6,526,000.00	-347,862.76	347,862.76	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	47	5254		-	868,894.42	-	359,777.07	-	509,117.35
	1979				13/ 159,851.77	-	-	144,438.79	-	15,412.98
	1978				51,592.37	-	-27,872.38	15,157.08	8,562.91	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				56,507.50	-	27,872.38	40,000.00	6,275.00	38,104.88
					2,272.24	-	-	-	-11,588.18	13,860.42

FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,286.02	-----	-----	-----	-1,286.02	-----	-----	
ACCOUNTS PAYABLE			-51,076.57	-----	-----	-----	-21,792.47	-----	-29,284.10	
UNDELIVERED ORDERS			-217,861.29	-----	-----	-----	329,350.24	-----	-547,211.53	
SUBTOTAL 47 5254			-0-	868,894.42		559,372.94	309,521.48		-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS			1,271,329.92	-----	-----	1,271,329.92	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,271,329.92	-----	-----	-----	-1,271,329.92	-----	-----	
SUBTOTAL 47 3913			-0-			1,271,329.92	-1,271,329.92		-0-	
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES . . . . .										
			-----	44,163,894.42	-----	44,166,534.61	-2,640.19	-----	-----	
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			-654.31	-----	-----	169.72	-493.71		5/ -330.32	
ACCOUNTS RECEIVABLE			654.31	-----	-----	-----	323.99		330.32	
SUBTOTAL 47 0103			-0-			169.72	-169.72		-0-	
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS				1,312,000.00	-----	733,868.59	316,922.77		261,208.64	
PRIOR YEARS				-----	-----	677,505.91	-616,569.75		57,595.69	
1980 47 0104			-----	-----	-----	-----	-----	-----	-----	
1979			118,531.85	-----	-----	-----	-----	-----	-----	
1978			106,822.22	-----	-----	-36,946.37	72,401.60	-2,525.75	-----	
ACCOUNTS RECEIVABLE			24,883.66	-----	-----	36,946.37	-536.30		62,366.33	
FUND EQUITIES:			910,724.43	-----	-----	-----	227,853.81		682,870.62	
ACCOUNTS PAYABLE			-726,801.39	-----	-----	-----	-291,126.68		-435,674.71	
UNDELIVERED ORDERS			-434,160.77	-----	-----	-----	194,205.80		-628,366.57	
SUBTOTAL 47 0104			-0-	1,312,000.00	-----	1,483,776.10	-171,776.10		-0-	
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS				759,500.00	-----	-180,982.23	491,580.59	19,705.45	67,231.73	
PRIOR YEARS				-----	-----	-----	59,584.90	7,701.65	-----	
1980 47 0105			-----	-----	-----	-----	-----	-----	-----	
1979			67,286.55	-----	-----	-----	-----	-----	-----	
1978			3,545.14	-----	-----	-1,487.34	5,032.48	-----	-----	
TRANSFER TO:										
TRFASURY				-----	-----	180,982.23	-----	-----	-----	
ACCOUNTS RECEIVABLE			96,335.89	-----	-----	-----	88,384.48		7,951.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-----	-----	-----	-----	1,519.44		18/ -1,519.44	
ACCOUNTS PAYABLE			-147,258.11	-----	-----	-----	-79,790.77		-67,467.34	
UNDELIVERED ORDERS			-19,909.47	-----	-----	-----	-13,713.11		-6,196.36	
SUBTOTAL 47 0105			-0-	759,500.00	-----	730,660.38	28,839.62		-0-	
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			-23.24	-----	-----	-----	-----	-----	5/ -23.24	
ACCOUNTS RECEIVABLE			23.24	-----	-----	-----	-----	-----	23.24	
SUBTOTAL 47 0107			-0-						-0-	
OFFICE OF INSPECTOR GENERAL, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS				18,245,000.00	-----	14,495,321.73	2,469,642.47		1,280,035.80	
PRIOR YEARS				-----	-----	748,871.61	-485,136.70		28,856.34	
1980 47 0108			-----	-----	-----	-----	-----	-----	-----	
1979			292,591.25	-----	-----	-----	-261,451.38		334,681.17	
ACCOUNTS RECEIVABLE			73,229.79	-----	-----	-----	-----	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-348,009.67	-----	-----	-----	560,323.09		-908,332.76	
ACCOUNTS PAYABLE			-17,811.37	-----	-----	-----	717,429.18		-735,240.55	
UNDELIVERED ORDERS			-0-	18,245,000.00	-----	15,244,193.34	3,000,806.66		-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. No.	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION COMMISSION-CONTINUED										
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 47	0109			---	\$2,720,000.00	---	\$2,272,523.63	\$259,942.43	\$187,533.94
	1979				\$217,086.72	---	---	212,303.66	-2,692.32	7,475.38
	1978				16,242.23	---	---	875.24	6,337.60	---
	PRIOR YEARS				50,676.60	---	---	28.93	1,538.27	58,138.79
					76,662.75	---	---	---	-7,837.29	84,500.04
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-227,676.67	---	---	---	-28,371.36	-199,305.31
UNDELIVERED ORDERS					-132,991.63	---	---	---	5,351.21	-138,342.84
					-0-	2,720,000.00	---	2,485,731.46	234,268.54	-0-
SUBTOTAL 47		0109								
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 47	0110			---	7,023,000.00	---	6,321,780.10	255,854.78	445,365.12
	1979				1,030,131.69	---	---	972,769.67	57,362.02	---
	1978				116,705.92	---	---	31,567.33	21.00	---
	PRIOR YEARS				142,855.66	---	---	703.39	-608.43	227,878.29
					988,036.78	---	---	---	172,926.60	815,110.18
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	117,654.44	18/ -117,654.44
ACCOUNTS PAYABLE					-1,640,084.43	---	---	---	-914,341.24	-725,743.19
UNDELIVERED ORDERS					-637,645.62	---	---	---	7,310.34	-644,955.96
					-0-	7,023,000.00	---	7,326,820.49	-303,820.49	-0-
SUBTOTAL 47		0110								
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 47	0400			---	6,611,000.00	---	6,011,387.12	97,964.27	501,648.61
ACCOUNTS RECEIVABLE					---	---	---	---	-31,623.54	31,623.54
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	301,482.04	-301,482.04
UNDELIVERED ORDERS					---	---	---	---	231,790.11	-231,790.11
					-0-	6,611,000.00	---	6,011,387.12	599,612.88	-0-
SUBTOTAL 47		0400								
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	0515			2,192,255.30	2,500,000.00	---	1,850,902.70	---	2,841,352.60
ACCOUNTS RECEIVABLE					832.69	---	---	---	---	832.69
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	2,842,185.29	-2,842,185.29
ACCOUNTS PAYABLE					-2,193,087.99	---	---	---	-2,193,087.99	---
					-0-	2,500,000.00	---	1,850,902.70	649,097.30	-0-
SUBTOTAL 47		0515								
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 47	0702			---	101,982,700.00	---	91,664,541.56	2,059,691.98	8,258,466.46
	1979				11,087,171.44	---	---	9,825,746.34	-1,053,641.07	2,315,066.17
	1978				1,887,899.40	---	---	551,068.40	-24,780.77	---
	PRIOR YEARS				535,854.54	---	---	298,727.56	-241,283.16	1,840,021.91
					3,300,643.25	---	---	---	-3,647,747.75	6,948,391.00
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-11,394,599.85	---	---	---	-1,915,523.25	-9,479,076.60
UNDELIVERED ORDERS					-5,416,968.78	---	---	---	4,465,900.16	-9,882,868.94
					-0-	101,982,700.00	---	102,340,083.86	-357,383.86	-0-
SUBTOTAL 47		0702								
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4480			1,901,728.96	---	---	-594,301.69	19/ 2,496,030.65	---
ACCOUNTS RECEIVABLE					11,292.51	---	---	---	4,696.26	6,596.25

INTRAGOVERNMENTAL FUNDS		SUBTOTAL 47	4480	-1,913,021.47	-0-	-594,301.69	-1,906,425.22	594,301.69	-6,596.25	-0-
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
		SUBTOTAL 47	3962	-1,901.99	1,999.67		-1,901.99	1,999.67		
		SUBTOTAL 47	3962	-97.68	-0-		-97.68			-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK										
WASHINGTON, D. C.										
KANSAS CITY, MISSOURI										
FORT WORTH, TEXAS										
SAN FRANCISCO, CALIFORNIA										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		SUBTOTAL 47	4540	1,211,812.07		430,686.07			781,126.00	
NEW YORK, NEW YORK										
WASHINGTON, D. C.										
KANSAS CITY, MISSOURI										
FORT WORTH, TEXAS										
SAN FRANCISCO, CALIFORNIA										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
		SUBTOTAL 47	4540	-363,167.15	-3,049,290.00		-272,585.34	233,691.29	-90,581.81	-3,282,981.29
		SUBTOTAL 47	4540	-520,291.39	-0-	357,390.71	-357,390.71		-445,581.84	-0-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
		SUBTOTAL 47	8198	25.00					25.00	
		SUBTOTAL 47	8198	-25.00	-0-				-25.00	-0-
TOTAL, GENERAL ACTIVITIES . . . . .				141,153,200.00		137,236,814.19	3,916,385.81			
DEDUCTIONS FOR OFFSETTING RECEIPTS <sup>6/</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS										
TOTAL . . . . .				-218,102,661.15		-218,102,661.15				
TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .				-113,192.03		-113,192.03				
TOTAL . . . . .				-218,215,853.18		-218,215,853.18				
TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .				210,152,153.11	625,000.00	169,331,407.41	41,445,745.70			
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
		SUBTOTAL 95	8296	152,063.07		<sup>20/</sup> -3,085,000.00	-2,934,315.49		1,378.56	
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
		SUBTOTAL 95	8296	34,854,000.00		1,100,000.00	1,082,474.77		17,525.23	36,839,000.00
		SUBTOTAL 95	8296	<sup>13/</sup> -35,006,063.07				1,842,386.99	-36,848,450.06	-9,453.73
		SUBTOTAL 95	8296	-0-		-1,851,840.72	1,851,840.72		-0-	-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 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. Fr. m	Account No.	Sub No.						
HARRY S TRUMAN SCHOLARSHIP FOUNDATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND										
TRANSFER TO:										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	95	8490	-43,139.01	-	-	-43,139.01	-	-
FUND FQUIITIES:										
UNOBLIGATED BALANCE					13/ 43,139.01	-	-	-43,139.01	43,139.01	-0-
	SUBTOTAL	95		8490	-0-	-	-	-	43,139.01	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION . . . . .					-	-	-	-1,894,979.73	1,894,979.73	-
HISTORICAL AND MEMORIAL AGENCIES										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	76		1900	24,962.89	-	-	-306.25	269.14	25,000.00
FUND FQUIITIES:										
UNDELIVERED ORDERS					-24,962.89	-	-	-	37.11	-25,000.00
	SUBTOTAL	76		1900	-0-	-	-	-306.25	306.25	-0-
TRUST FUND ACCOUNTS										
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		8091	1,250.68	-	-	-	1,250.68	-
FUND FQUIITIES:										
UNOBLIGATED BALANCE					-1,250.68	-	-	-	-1,250.68	-0-
	SUBTOTAL	76		8091	-0-	-	-	-	-	-0-
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION. . . . .					-	-	-	-306.25	306.25	-
OTHER HISTORICAL AND MEMORIAL AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		0700	29,662.77	-	-	24,864.02	-	4,798.75
	1980-81				-	40,000.00	-	-	-	40,000.00
	1979-80				17,874.52	-	-	16,302.76	136.57	1,435.19
FUND FQUIITIES:										
UNOBLIGATED BALANCE					-16,008.72	-	-	-	23,290.03	-39,298.75
UNDELIVERED ORDERS					-31,528.57	-	-	-	-24,593.38	-6,935.19
	SUBTOTAL	76		0700	-0-	40,000.00	-	41,166.78	-1,166.78	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES. . . . .					-	40,000.00	-	41,166.78	-1,166.78	-
TOTAL, HISTORICAL AND MEMORIAL AGENCIES. . . . .					-	40,000.00	-	40,860.53	-860.53	-

INDIAN CLAIMS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION FUND RESOURCES:

UNDISBURSED FUNDS	1979 95	0100	- - - - -	- - - - -	- - - - -	1,780.35	- - - - -	5/ -1,780.35
	1978		20,826.88	- - - - -	- - - - -	10,940.74	9,886.14	- - - - -
	PRIOR YEARS		18,652.37	- - - - -	- - - - -	3,873.63	-3,873.63	- - - - -
ACCOUNTS RECEIVABLE							-1,780.35	20,432.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,652.37	- - - - -	- - - - -	- - - - -	- - - - -	11/ -18,652.37
ACCOUNTS PAYABLE			-20,786.88	- - - - -	- - - - -	- - - - -	-20,786.88	- - - - -
UNDELIVERED ORDERS			-40.00	- - - - -	- - - - -	- - - - -	-40.00	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	6/	SUBTOTAL 95	0100	-0-	- - - - -	16,554.72	-16,594.72	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-39.00	- - - - -	-39.00	- - - - -	- - - - -
TOTAL, INDIAN CLAIMS COMMISSION				-39.00	- - - - -	16,555.72	-16,594.72	- - - - -

INTELLIGENCE COMMUNITY STAFF

GENERAL FUND ACCOUNTS

INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT FUND RESOURCES:

UNDISBURSED FUNDS	1980 95	0400	- - - - -	11,923,000.00	- - - - -	7,846,471.75	480,860.13	3,595,668.12
	1979		4,267,671.87	- - - - -	- - - - -	3,388,106.03	405,145.53	474,420.31
	1978		421,526.33	- - - - -	- \$197,117.00	214,932.31	9,477.02	- - - - -
	PRIOR YEARS		325,134.46	- - - - -	197,117.00	96,079.00	103,515.54	322,656.92
FUND EQUITIES:								
UNDELIVERED ORDERS			-5,014,332.66	- - - - -	- - - - -	- - - - -	-621,587.31	-4,392,745.35
		SUBTOTAL 95	0400	-0-	- - - - -	11,545,589.09	377,410.91	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF				11,923,000.00	- - - - -	11,545,589.09	377,410.91	- - - - -

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS FUND RESOURCES:

UNDISBURSED FUNDS	1980 55	0100	- - - - -	1,704,000.00	- - - - -	1,472,456.68	3,436.73	228,106.59
	1979		208,186.62	- - - - -	- - - - -	184,212.24	5,229.85	18,744.53
	1978		21,070.70	- - - - -	-3,500.00	5,530.68	12,040.02	- - - - -
	PRIOR YEARS			- - - - -	3,500.00	- - - - -	- - - - -	3,500.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-20,881.68	- - - - -	- - - - -	- - - - -	-20,881.68	- - - - -
UNDELIVERED ORDERS			-208,375.64	- - - - -	- - - - -	- - - - -	41,975.48	-250,351.12
		SUBTOTAL 55	0100	-0-	- - - - -	1,662,199.60	41,800.40	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 55	3900	376,714.12	- - - - -	- - - - -	55,022.91	- - - - -	321,691.21
ACCOUNTS RECEIVABLE			177,217.00	- - - - -	- - - - -	- - - - -	177,217.00	- - - - -

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.						
INTERGOVERNMENTAL AGENCIES-CONTINUED										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-202,581.40				-202,581.40	-321,691.21
UNDELIVERED ORDERS					-351,349.72				-29,658.51	-0-
					-0-			\$55,022.91	-55,022.91	
SUBTOTAL		55	3900							
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	55	8155		98,862.34	\$72,840.45		93,119.22		78,583.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,480.10				4,967.01	-69,447.11
UNDELIVERED ORDERS					-34,382.24				-25,245.78	-9,136.46
					-0-	72,840.45		93,119.22	-20,278.77	-0-
SUBTOTAL		55	8155							
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						1,776,840.45		1,810,341.73	-33,501.28	
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	46	0200			3,105,000.00		3,047,724.02	3,752.66	53,523.32
	1979				29,488.13			28,758.00	2.50	727.63
	1978				132.62					
	PRIOR YEARS				28.99					161.61
					71.00					902.12
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE					-25,475.74				18,710.22	-44,185.96
UNDELIVERED ORDERS					-4,245.00				6,883.72	-11,111.04
					-0-	3,105,000.00		3,076,482.02	28,517.98	-0-
SUBTOTAL		46	0200							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	3900		1,769,586.91			-306,016.38		2,076,003.29
ACCOUNTS RECEIVABLE					1,149,214.54				1,145,914.92	3,299.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,225,693.94				-942,505.53	-1,283,188.41
ACCOUNTS PAYABLE					-111,832.72				-3,721.68	-108,111.04
UNDELIVERED ORDERS					-581,674.79				106,328.67	-688,003.46
					-0-				306,016.38	-0-
SUBTOTAL		46	3900							
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	8088		1,703.72	100.00		23.79		1,779.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,703.72				76.21	-1,779.93
					-0-	100.00		23.79	76.21	-0-
SUBTOTAL		46	8088							
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	8090		818,377.28	5,206,000.00		5,027,473.25		996,904.03

ACCOUNTS RECEIVABLE			8,996.08	-----	-----	-----			
FUND EQUITIES:									
UNOBLIGATED BALANCE			-471,724.40	-----	-----	-----			
ACCOUNTS PAYABLE			-231,783.85	-----	-----	-----			
UNDELIVERED ORDERS			-123,865.11	-----	-----	-----			
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			-0-	-----	-----	-----			
SUBTOTAL 46	8090			5,206,000.00	-----	5,027,473.25		174.85	8,821.23
PROPRIETARY RECEIPTS FROM THE PUBLIC				-2,603,000.00	-----	-2,603,000.00			
INTRABUDGETARY TRANSACTIONS				-2,603,000.00	-----	-2,603,000.00			
TOTAL, APPALACHIAN REGIONAL COMMISSION				3,105,100.00	-----	2,591,962.68		513,137.32	-----
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 46	0100		111,000.00	-----	95,039.71		1,627.86	14,332.43
	1979		5,813.58	-----	-----	5,389.44		10.22	413.92
	1978		-86.65	-----	-----	-----		-86.65	-----
	PRIOR YEARS		5.00	-----	-----	-----		-553.50	558.50
ACCOUNTS RECEIVABLE			8,640.64	-----	-----	-----		3,342.58	5,298.06
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,650.96	-----	-----	-----		-1,564.31	7/ -86.65
ACCOUNTS PAYABLE			-12,657.21	-----	-----	-----		4,742.89	-17,400.10
UNDELIVERED ORDERS			-64.40	-----	-----	-----		3,051.76	-3,116.16
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			-0-	-----	-----	-----		10,570.85	-0-
SUBTOTAL 46	0100			111,000.00	-----	100,429.15			
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 46	0102		257,000.00	-----	257,431.01			5/ -431.01
ACCOUNTS RECEIVABLE				-----	-----	-----		-431.01	431.01
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			-0-	257,000.00	-----	257,431.01		-431.01	-0-
SUBTOTAL 46	0102								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-4.50	-----	-4.50			
TOTAL, DELAWARE RIVER BASIN COMMISSION				367,995.50	-----	357,855.66		10,139.84	-----
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN									
GENERAL FUND ACCOUNTS									
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 46	0446		55,000.00	-----	55,000.00			
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN				55,000.00	-----	55,000.00			

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/
		Dept		Account No	Sub No						
		Reg	Fund								
INTERGOVERNMENTAL AGENCIES-CONTINUED											
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	46	0500			\$107,000.00		\$88,337.49	\$4,400.09	\$14,262.42	
	1979				\$5,528.35			5,736.67	-622.46	414.14	
	1978				-691.79			1,792.06	-2,483.65		
	PRIOR YEARS				7,111.60				31.51	7,080.29	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE									1,428.40	18/-1,428.40	
ACCOUNTS PAYABLE					-11,437.16				-572.01	-10,865.15	
UNDELIVERED ORDERS					-511.00				8,952.30	-9,463.30	
					-0-			95,866.22	-11,133.78	-0-	
	SUBTOTAL	46	0500			107,000.00					
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	46	0501			210,000.00		210,008.72		5/-8.72	
ACCOUNTS RECEIVABLE									-8.72	8.72	
	SUBTOTAL	46	0501		-0-	210,000.00		210,008.72	-8.72	-0-	
	TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION										
						317,000.00		305,874.94	11,125.06		
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46	0300		90,666,657.60	65,774,000.00		99,806,033.21		56,634,624.39	
FUND EQUITIES:											
UNDELIVERED ORDERS					-90,666,657.60				-34,032,033.21	-56,634,624.39	
	SUBTOTAL	46	0300		-0-	65,774,000.00		99,806,033.21	-34,032,033.21	-0-	
	TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
						65,774,000.00		99,806,033.21	-34,032,033.21		
	TOTAL, INTERGOVERNMENTAL AGENCIES										
						71,395,935.95		104,927,068.22	-33,531,132.27		
INTERNATIONAL COMMUNICATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67	0201		5,021,978.30	697,740.00	-\$109,000.00	2,027,882.80		3,582,835.50	
	1980					396,079,260.00	-3,592,988.00	317,725,822.53	53,039.97	74,707,409.50	
	1979				80,315,340.96			70,916,728.92	722,764.72	8,675,847.32	
	1978				5,987,073.42		-2,678,922.35	2,312,725.44	995,425.63		
	PRIOR YEARS				4,056,416.83		2,678,922.35	541,359.71	2,245,230.59	3,948,708.88	
TRANSFER TO:											
LABOR	NO YEAR	16	67	0201	89,003.86		109,000.00	138,920.87		59,082.99	
	1980						1,151,956.00	1,118,390.79	1,607.66	31,957.55	
	1979				202,115.84			114,740.35	-39,636.15	127,011.64	
	1978				13,536.01			-8,185.09	21,721.10		
	PRIOR YEARS				14,024.74				14,024.74		

STATF	1980 19 67 0201	- - - - -	- - - - -	1,971,810.00	275,239.48	231.42	1,696,339.10
	1979	1,519,615.88	- - - - -	- - - - -	1,373,366.64	48.84	146,200.40
	1978	271,546.13	- - - - -	-56,346.58	215,199.55	- - - - -	- - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	33,295.82	- - - - -	56,346.58	5,289.68	81,587.87	2,764.85
	1980 75 67 0201 2	- - - - -	- - - - -	219,961.98	219,961.98	- - - - -	- - - - -
	1979	190,014.03	- - - - -	-174,850.98	15,163.05	- - - - -	- - - - -
	1978	11,698.22	- - - - -	-5,998.22	5,700.00	- - - - -	- - - - -
DEPARTMENT OF EDUCATION	PRIOR YEARS	55,887.04	- - - - -	-22,593.24	33,293.80	- - - - -	- - - - -
	1980 91 67 0201	- - - - -	- - - - -	362,933.02	177,923.36	8,994.82	176,014.84
	1979	- - - - -	- - - - -	174,850.98	2,131.26	-8,902.72	181,622.44
	1978	- - - - -	- - - - -	5,998.22	7,100.00	- - - - -	5/-1,101.78
ACCOUNTS RECEIVABLE	PRIOR YEARS	- - - - -	- - - - -	22,593.24	6,000.00	- - - - -	16,593.24
FUND EQUITIES:		6,885,361.65	- - - - -	- - - - -	- - - - -	-846,239.90	7,731,601.55
UNOBLIGATED BALANCE		-4,340,052.46	- - - - -	- - - - -	- - - - -	-1,617,267.78	21/-2,722,784.68
ACCOUNTS PAYABLE		-16,120,739.88	- - - - -	- - - - -	- - - - -	-197,380.14	-15,923,359.74
UNDELIVERED ORDERS		-84,206,116.39	- - - - -	- - - - -	- - - - -	-1,769,372.79	-82,436,743.60
	SUBTOTAL 67 0201	-0-	396,777,000.00	113,673.00	397,224,795.12	-334,122.12	-0-
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:							
UNDISBURSED FUNDS	1978 19 1128	-132.00	- - - - -	- - - - -	-132.00	- - - - -	- - - - -
TRANSFER TO:							
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1976 75 19 1128 2	-29,509.52	- - - - -	- - - - -	-29,509.52	- - - - -	- - - - -
	1975	-3,784.28	- - - - -	- - - - -	-3,784.28	- - - - -	- - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		33,425.80	- - - - -	- - - - -	- - - - -	33,425.80	- - - - -
	SUBTOTAL 19 1128	-0-	- - - - -	- - - - -	-33,425.80	33,425.80	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 67 0205	6,002,439.16	13,012,000.00	-156,000.00	12,056,303.96	- - - - -	6,802,135.20
TRANSFER TO:							
STATF	NO YEAR 19 67 0205	156,000.00	- - - - -	156,000.00	131,135.43	- - - - -	180,864.57
ACCOUNTS RECEIVABLE		211,507.17	- - - - -	- - - - -	- - - - -	-68,475.64	279,982.81
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,851,599.05	- - - - -	- - - - -	- - - - -	2,154,435.33	-4,006,034.38
ACCOUNTS PAYABLE		-883,251.00	- - - - -	- - - - -	- - - - -	584,911.73	-1,468,162.73
UNDELIVERED ORDERS		-3,635,096.28	- - - - -	- - - - -	- - - - -	-1,846,310.81	-1,788,785.47
	SUBTOTAL 67 0205	-0-	13,012,000.00	- - - - -	12,187,439.39	824,560.61	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY FUND RESOURCES:							
UNDISBURSED FUNDS	1980 67 0202	- - - - -	14,667,000.00	- - - - -	14,667,000.00	- - - - -	- - - - -
	1979	454,209.05	- - - - -	- - - - -	452,237.72	- - - - -	- - - - -
	1978	-3,900.00	- - - - -	- - - - -	-3,900.00	- - - - -	1,971.33
ACCOUNTS RECEIVABLE	PRIOR YEARS	20,692.34	- - - - -	- - - - -	- - - - -	20,692.34	- - - - -
FUND EQUITIES:		3,900.00	- - - - -	- - - - -	- - - - -	3,900.00	- - - - -
UNDELIVERED ORDERS		-474,901.39	- - - - -	- - - - -	- - - - -	-472,930.06	-1,971.33
	SUBTOTAL 67 0202	-0-	14,667,000.00	- - - - -	15,115,337.72	-448,337.72	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 67 0204	35,529,214.73	2,400,000.00	- - - - -	8,445,924.38	- - - - -	29,483,290.35
ACCOUNTS RECEIVABLE		3,148.00	- - - - -	- - - - -	- - - - -	- - - - -	3,148.00
FUND EQUITIES:							
UNOBLIGATED BALANCE		-22,269,750.56	- - - - -	- - - - -	- - - - -	-931,092.01	-21,338,658.55
ACCOUNTS PAYABLE		-14,367.68	- - - - -	- - - - -	- - - - -	11,518.00	-25,885.68
UNDELIVERED ORDERS		-13,248,244.49	- - - - -	- - - - -	- - - - -	-5,126,350.37	-8,121,894.12
	SUBTOTAL 67 0204	-0-	2,400,000.00	- - - - -	8,445,924.38	-6,045,924.38	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 67 0069	113,672.73	- - - - -	-113,672.89	-419.12	- - - - -	418.96
TRANSFER TO:							
LABOR	NO YEAR 16 67 0069	- - - - -	- - - - -	- .11	- - - - -	- .11	- - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-113,672.73	- - - - -	- - - - -	- - - - -	-113,253.77	-418.96
	SUBTOTAL 67 0069	-0-	- - - - -	-113,673.00	-419.12	-113,253.88	-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 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.							
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67		1135		\$66,947.04	-----	-----	-----	-----	\$66,947.04	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$66,947.04	-----	
ACCOUNTS PAYABLE					-53,557.56	-----	-----	-----	-53,557.56	-----	
UNDELIVERED ORDERS					-13,389.48	-----	-----	-----	-13,389.48	-----	
	SUBTOTAL 67		1135		-0-	-----	-----	-----	-----	-0-	
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 67		1141		133,449.69	-----	-----	\$42,365.00	-----	91,084.69	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-133,449.69	-----	-----	-----	-42,365.00	-91,084.69	
	SUBTOTAL 67		1141		-0-	-----	-----	42,365.00	-42,365.00	-0-	
PUBLIC ENTERPRISE FUNDS											
INTERNATIONAL MEDIA GUARANTEE FUND, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67		4367		346,930.71	-----	-----	-----	-----	346,930.71	
AUTHORITY TO BORROW FROM THE TREASURY					5,873,610.67	-----	-----	-----	-----	5,873,610.67	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-6,220,541.38	-----	-----	-----	-----	-6,220,541.38	
	SUBTOTAL 67		4367		-0-	-----	-----	-----	-----	-0-	
SPECIAL FUND ACCOUNTS											
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, INTERNATIONAL COMMUNICATIONS AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 67 5149			2	11,273.05	-----	-11,273.05	-----	-----	-----	
DEPARTMENT OF EDUCATION	NO YEAR 91 67 5149				-----	-----	11,273.05	3,000.00	-----	8,273.05	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,144.42	-----	-----	-----	-----	-7,144.42	
ACCOUNTS PAYABLE					-825.73	-----	-----	-----	-600.00	-225.73	
UNDELIVERED ORDERS					-3,302.90	-----	-----	-----	-2,400.00	-902.90	
	SUBTOTAL 67		5149		-0-	-----	-----	3,000.00	-3,000.00	-0-	
TRUST FUND ACCOUNTS											
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67		8167		356,934.97	\$901,320.06	-154,342.85	125,968.31	-----	977,943.87	
TRANSFER TO:											
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 67 8167				36,286.55	-----	154,342.85	114,739.82	-----	75,889.58	
ACCOUNTS RECEIVABLE					181.00	-----	-----	-----	181.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-281,196.11	-----	-----	-----	505,377.84	-786,573.95	
ACCOUNTS PAYABLE					-47,564.23	-----	-----	-----	28,325.35	-75,889.58	
UNDELIVERED ORDERS					-64,642.18	-----	-----	-----	126,727.74	-191,369.92	
	SUBTOTAL 67		8167		-0-	901,320.06	-----	240,708.13	660,611.93	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-473,342.36	-----	-473,342.36	-----	-----	
TOTAL, INTERNATIONAL COMMUNICATION AGENCY . . . . .					-----	427,283,977.70	-----	432,752,382.46	-5,468,404.76	-----	

INTERNATIONAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION

FUND RESOURCES:  
UNDISBURSED FUNDS

1980 34	0100	- - - - -	15,530,000.00	- - - - -	12,618,125.09	1,416,677.43	1,495,197.48
1979		1,553,231.21	- - - - -	- - - - -	1,208,406.40	727.90	344,096.91
1978		151,795.60	- - - - -	-136,695.67	15,099.93	- - - - -	- - - - -
PRIOR YEARS		49,161.58	- - - - -	136,695.67	35.29	108,832.57	76,989.39
		126,586.76	- - - - -	- - - - -	- - - - -	18,945.67	107,641.09
		-924,247.54	- - - - -	- - - - -	- - - - -	-145,180.97	-779,066.57
		-956,527.61	- - - - -	- - - - -	- - - - -	288,330.69	-1,244,858.30
SUBTOTAL 34	0100	-0-	15,530,000.00	- - - - -	13,841,666.71	1,688,333.29	-0-

ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

TOTAL, INTERNATIONAL TRADE COMMISSION

INTERSTATE COMMERCE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION

FUND RESOURCES:  
UNDISBURSED FUNDS

1980 30	0100	- - - - -	79,063,000.00	- - - - -	71,984,391.72	1,168,281.46	5,910,326.82
1979		8,669,529.12	- - - - -	- - - - -	7,187,886.86	14,129.86	1,467,512.40
1978		705,783.91	- - - - -	-280,991.46	167,569.66	257,222.79	- - - - -
PRIOR YEARS		314,285.78	- - - - -	280,991.46	120,212.91	59,912.15	415,152.18
		538,651.74	- - - - -	- - - - -	- - - - -	93,161.38	445,490.36
		-3,752,415.67	- - - - -	- - - - -	- - - - -	-1,641,941.86	-2,110,473.81
		-6,475,834.88	- - - - -	- - - - -	- - - - -	-347,826.93	-6,128,007.95
SUBTOTAL 30	0100	-0-	79,063,000.00	- - - - -	79,460,061.15	-397,061.15	-0-

ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION

FUND RESOURCES:  
UNDISBURSED FUNDS

NO YEAR 30	0103	14,589,548.29	66,000,000.00	1,000,000.00	78,472,977.47	- - - - -	3,116,570.82
FUND EQUITIES: UNOBLIGATED BALANCE		-14,589,548.29	- - - - -	- - - - -	- - - - -	-11,472,977.47	-3,116,570.82
SUBTOTAL 30	0103	-0-	66,000,000.00	1,000,000.00	78,472,977.47	-11,472,977.47	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, INTERSTATE COMMERCE COMMISSION

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

TRUST FUND ACCOUNTS

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND

FUND RESOURCES:  
UNDISBURSED FUNDS

NO YEAR 95	8025	-87,014.48	2,784,186.46	-85,000.00	2,294,285.74	- - - - -	317,886.24
INVESTMENTS IN PUBLIC DEBT SECURITIES		18,655,000.00	- - - - -	85,000.00	- - - - -	- - - - -	18,740,000.00
ACCOUNTS RECEIVABLE		518,183.02	- - - - -	- - - - -	- - - - -	-265,184.94	783,367.96
FUND EQUITIES: UNOBLIGATED BALANCE		-18,777,657.90	- - - - -	- - - - -	- - - - -	866,647.79	-19,644,305.69
ACCOUNTS PAYABLE		-93,381.99	- - - - -	- - - - -	- - - - -	-82,107.98	-11,274.01
UNDELIVERED ORDERS		-215,128.65	- - - - -	- - - - -	- - - - -	-29,454.15	-185,674.50
SUBTOTAL 95	8025	-0-	2,784,186.46	- - - - -	2,294,285.74	489,900.72	-0-

TOTAL, JAPAN-UNITED STATES FRIENDSHIP 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. No.	Account No.	Sub. No.							
LEGAL SERVICES CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 20		0501		---	\$300,000,000.00	---	\$257,044,853.43	---	\$42,955,106.57	
	1979				\$63,263,441.61	---	---	63,263,441.61	---	---	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-63,263,441.61	---	---	---	-\$20,308,335.04	-42,955,106.57	
					-0-	---	---	---	-20,308,335.04	-0-	
	SUBTOTAL 20		0501		---	300,000,000.00	---	320,308,335.04	---	---	
TOTAL, LEGAL SERVICES CORPORATION											
					---	300,000,000.00	---	320,308,335.04	---	-20,308,335.04	
MARINE MAMMAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 95		2200		---	940,000.00	---	593,735.51	1,400.97	344,863.52	
	1979				234,459.31	---	---	206,066.84	-621.69	29,014.16	
	1978				44,883.14	---	-\$19,892.82	25,872.33	-882.01	---	
	PRIOR YEARS				54,054.16	---	19,892.82	21,210.01	5,695.26	47,041.71	
					19,350.77	---	---	---	-14,410.96	33,761.73	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE					-44,238.13	---	---	---	-16,027.56	-28,210.57	
ACCOUNTS PAYABLE					-308,509.25	---	---	---	117,961.30	-426,470.55	
UNFLIVERED ORDERS					-0-	---	---	---	93,115.31	-0-	
	SUBTOTAL 95		2200		---	940,000.00	---	846,884.69	---	---	
TOTAL, MARINE MAMMAL COMMISSION											
					---	940,000.00	---	846,884.69	93,115.31	---	
MERIT SYSTEMS PROTECTION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 41		0100		---	12,575,000.00	---	9,016,304.17	16,035.63	3,542,660.20	
	1979				1,294,012.79	---	---	1,707,310.95	---	5/ -413,298.16	
ACCOUNTS RECEIVABLE					293,507.87	---	---	---	-800,215.21	1,093,723.08	
FUND EQUITIES:											
UNOBLIGATED BALANCE					---	---	---	---	---	18/ -98,223.62	
ACCOUNTS PAYABLE					-903,828.66	---	---	---	2,351,247.83	-3,255,076.49	
UNFLIVERED ORDERS					-683,692.00	---	---	---	186,093.01	-869,785.01	
	SUBTOTAL 41		0100		-0-	12,575,000.00	---	10,723,615.12	1,851,384.88	-0-	
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 41		0101		---	2,516,000.00	---	2,001,770.72	39,322.92	474,906.36	
	1979				652,468.73	---	---	361,325.06	-148,917.18	440,060.85	
ACCOUNTS RECEIVABLE					5,321.33	---	---	---	-51,729.40	57,050.73	

FUND EQUITIES:									
ACCOUNTS PAYABLE				-96,567.76					415,941.99
UNDELIVERED ORDERS				-561,222.30					-101,714.11
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/				-0-	2,516,000.00		2,363,055.78		152,904.22
SUBTOTAL 41 0101									-512,509.75
PROPRIETARY RECEIPTS FROM THE PUBLIC					-391.10		-391.10		-459,508.19
TOTAL, MERIT SYSTEMS PROTECTION BOARD					15,090,608.90		13,086,319.80	2,004,289.10	-0-
NATIONAL CAPITAL PLANNING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS					2,150,000.00		2,017,975.08	4,670.79	127,154.13
1980 95 2500									
1979				241,088.71			221,473.38	1,146.94	18,468.39
1978				85,887.54			26,500.00	1,800.00	
PRIOR YEARS				50,803.04			8,415.00	14,285.00	85,690.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-155,067.75				-46,805.29	-108,262.46
UNDELIVERED ORDERS				-222,711.54				-99,660.90	-123,050.64
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/				-0-	2,150,000.00		2,274,363.46	-124,363.46	-0-
SUBTOTAL 95 2500									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-672.28		-672.28		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					2,149,327.72		2,273,691.18	-124,363.46	
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							-42,223.47	-10,531.67	88,112.67
NO YEAR 95 0700				35,357.53					
1977				-63,564.04			-63,564.04		
PRIOR YEARS				-7,369.34			-55,476.01	-14,658.99	62,765.66
ACCOUNTS RECEIVABLE				336,772.93				319,261.01	17,511.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-62,117.82				-14,259.06	-47,858.76
UNDELIVERED ORDERS				-239,079.26				-118,547.77	-120,531.49
SUBTOTAL 95 0700				-0-			-161,263.52	161,263.52	-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE							-161,263.52	161,263.52	
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS							1,500,654.92		33,770.18
NO YEAR 95 2700				1,534,425.10					
1980					686,000.00		466,447.60	121.42	219,430.98
1979				187,181.02			108,185.06	5,932.41	73,063.55
1978				37,840.72			14,608.21		
PRIOR YEARS				123,926.05			-23,232.51	-5,312.70	152,471.26
							23,232.51		

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	Tr. Form	Account No	Sub No						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						\$2,216.68	-----	-----	-----	-\$4,048.32	\$6,265.00
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCE						-1,083,413.96	-----	-----	-----	-1,060,021.22	-23,392.74
ACCOUNTS PAYABLE						-64,955.42	-----	-----	-----	14,309.58	-79,265.00
UNDELIVERED ORDERS						-737,220.19	-----	-----	-----	-354,876.96	-382,343.23
						-0-	-----	-----	-----	-1,403,895.79	-0-
							\$686,000.00		\$2,089,895.79		
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS						694.08	-----	-----	-----	-----	694.08
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCE						-694.08	-----	-----	-----	-----	-694.08
						-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....						-----	686,000.00	-----	2,089,895.79	-1,403,895.79	-----
NATIONAL CONSUMER COOPERATIVE BANK											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	28		0200		-----	7,395,000.00	-----	3,254,230.61	44,751.51	4,096,017.88
	1979					170,129.62	-----	-----	167,758.44	-----	2,371.18
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-22,132.85	-----	-----	-----	110,801.15	-132,934.00
UNDELIVERED ORDERS						-147,996.77	-----	-----	-----	3,817,458.29	-3,965,455.06
						-0-	-----	-----	-----	3,973,010.95	-0-
							7,395,000.00		3,421,989.05		
SELF-HELP DEVELOPMENT, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-81	28		0201		-----	10,500,000.00	-----	-----	-----	10,500,000.00
	1979-80					1,000,000.00	-----	-----	-----	417,544.28	582,455.72
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCE						-1,000,000.00	-----	-----	-----	9,500,000.00	-10,500,000.00
UNDELIVERED ORDERS						-----	-----	-----	-----	582,455.72	-582,455.72
						-0-	-----	-----	-----	10,500,000.00	-0-
							10,500,000.00				
NATIONAL CONSUMER COOPERATIVE BANK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	28		4001		-----	20,471,432.08	\$1,000,000.00	5,154,854.97	-----	16,316,577.11
FUND EQUITIES:							-----	-----	-----		
UNDELIVERED ORDERS						-----	-----	-----	-----	16,316,577.11	-16,316,577.11
						-0-	-----	1,000,000.00	5,154,854.97	16,316,577.11	-0-
							20,471,432.08				
TOTAL, NATIONAL CONSUMER COOPERATIVE BANK.....						-----	38,366,432.08	1,000,000.00	8,576,844.02	30,789,588.06	-----
NATIONAL CREDIT UNION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4056		4,840,554.05	-----	-----	5,778,012.10	-----	5/ -937,458.05

ACCOUNTS RECEIVABLE			1,085,345.00							-5,610,307.00	6,695,652.00
FUND EQUITIES:											
UNOBLIGATED BALANCE			457,290.95							332,383.90	5/ 124,907.05
ACCOUNTS PAYABLE			-6,383,190.00							-500,089.00	-5,883,101.00
											-0-
										5,778,012.10	-5,778,012.10
NATIONAL CREDIT UNION SHARE INSURANCE		SUBTOTAL 25	4056								
FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR 25	4468	921,339.78								8,115.42
INVESTMENTS IN PUBLIC DEBT SECURITIES			100,000,000.00								100,000,000.00
ACCOUNTS RECEIVABLE			128,284,000.00								139,799,000.00
			19,787,171.00								21,873,098.00
FUND EQUITIES:											
UNOBLIGATED BALANCE			-228,570,420.78								-203,646,974.42
ACCOUNTS PAYABLE			-20,422,090.00								-58,033,239.00
											-0-
		SUBTOTAL 25	4468								
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE	NO YEAR 25	4470				22/ 89,931,605.00					7,919.69
											3,166,078.00
FUND EQUITIES:											
UNOBLIGATED BALANCE											1,145,826.69
ACCOUNTS PAYABLE											-1,145,826.69
											-2,028,171.00
		SUBTOTAL 25	4470								-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						31/ 89,931,605.00					
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
NATIONAL ENDOWMENT FOR THE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 59	0100	10,158,000.01								5,992,591.81
	1980-81										21,782,971.69
	1980										50,963,039.63
	1979-80		8,903,911.38								1,077,931.38
	1979		62,281,306.07								9,238,071.89
	1978-79		1,200,926.74								187,600.00
	1978		8,601,475.00								
	PRIOR YEARS		180,735.66								
			3,673,132.30								
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE			-1,104,861.47								-3,834,411.09
ACCOUNTS PAYABLE			-581,094.24								-266,085.33
UNDELIVERED ORDERS			-93,313,531.45								-89,075,344.47
											-0-
		SUBTOTAL 59	0100								
INTRAGOVERNMENTAL FUNDS											
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE	NO YEAR 59	8040	157,103.83								551,371.67
			32,210,104.91								54,108,433.67
FUND EQUITIES:											
UNOBLIGATED BALANCE			-112,953.63								-14,599.35
ACCOUNTS PAYABLE			-121.20								-43.32
UNDELIVERED ORDERS			-32,254,133.91								-54,645,162.67
											-0-
		SUBTOTAL 59	8040								
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS											

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. F. m.	Sub. No.							
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED											
NATIONAL ENDOWMENT FOR THE HUMANITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 59		0200		\$24,159,154.27	-	-	\$12,022,497.48	-	\$12,136,656.79	
	1980-81				-	\$38,400,000.00	-	31,974,075.18	-	6,425,924.82	
	1980				-	111,700,000.00	-	37,962,008.59	\$8,438.55	73,729,552.86	
	1979-80				5,814,153.87	-	-	4,737,171.21	-	1,076,982.66	
	1979				76,876,454.19	-	-	51,511,804.40	80,647.15	25,284,002.64	
	1978-79				1,448,744.55	-	-	1,201,335.29	21.26	247,388.00	
	1978				25,384,706.56	-	-	17,788,701.83	53,844.43	7,542,160.30	
	PRIOR YEARS				-	-	-\$7,542,160.30	-	-	-	
					1,359,221.60	-	7,542,160.30	-	-	472,631.09	
ACCOUNTS RECEIVABLE					-	-	-	-	886,590.51	-	
FUND EQUITIES:					-	-	-	-	-	-	
UNOBLIGATED BALANCE					-1,211,569.41	-	-	-	-1,132,577.64	-79,191.77	
ACCOUNTS PAYABLE					-449,925.27	-	-	-	-67,794.83	-362,130.44	
UNDELIVERED ORDERS					-133,380,940.36	-	-	-	-6,906,963.41	-126,473,976.95	
					-0-	-	-	-	-7,097,593.98	-0-	
	SUBTOTAL 59		0200			150,100,000.00		157,197,593.98			
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 59		3910		26,405.42	-	-	19,085.42	-	7,320.00	
FUND EQUITIES:					-	-	-	-	-	-	
UNDELIVERED ORDERS					-26,405.42	-	-	-	-19,085.42	-7,320.00	
					-0-	-	-	-	-19,085.42	-0-	
	SUBTOTAL 59		3910					19,085.42			
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 59		8050		6,936,028.19	13,091,702.36	-	11,414,128.05	-	8,613,602.50	
ACCOUNTS RECEIVABLE					10,050.00	-	-	-	10,050.00	-	
FUND EQUITIES:					-	-	-	-	-	-	
UNOBLIGATED BALANCE					-65,461.39	-	-	-	-3,895.15	-61,566.24	
ACCOUNTS PAYABLE					-79,087.49	-	-	-	-79,087.49	-	
UNDELIVERED ORDERS					-6,801,529.31	-	-	-	1,750,506.95	-8,552,036.26	
					-0-	-	-	-	1,677,574.31	-0-	
	SUBTOTAL 59		8050			13,091,702.36		11,414,128.05			
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES						163,191,702.36		168,630,807.45	-5,439,105.09		
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						317,789,595.99		320,702,243.39	-2,912,647.40		
NATIONAL INSTITUTE OF BUILDING SCIENCES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 20		1806		-	750,000.00	-	750,000.00	-	-	
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES						750,000.00		750,000.00			

NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 63	0100		112,261,000.00		99,080,263.89	4,068,884.05	9,111,852.06	
	1979		10,068,424.60			9,741,525.52	161,852.47	165,046.61	
	1978		1,512,605.09						
	PRIOR YEARS		2,020,530.98		-125,000.00	199,984.94	1,187,620.15		
			842,433.21		125,000.00	-8,038.30	2,065,563.18	88,006.10	
ACCOUNTS RECEIVABLE							180,736.86	661,696.35	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-11,646,877.27				-2,932,586.53	-8,714,290.74	
UNDELIVERED ORDERS			-2,797,116.61				-1,484,806.23	-1,312,310.38	
	SUBTOTAL 63	0100	-0-	112,261,000.00		109,013,736.05	3,247,263.95	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-146,741.23		-146,741.23			
TOTAL, NATIONAL LABOR RELATIONS BOARD				112,114,258.77		108,866,994.82	3,247,263.95		
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 95	2400		4,444,000.00		3,754,703.00	159,216.00	530,081.00	
	1979		605,362.00			399,835.68	27,441.32	178,085.00	
	1978		144,500.00			676.11	30,800.95		
	PRIOR YEARS		56,323.23		-113,016.94	1,840.17		167,500.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-691,450.23				4,310.77	-695,761.00	
UNDELIVERED ORDERS			-114,735.00				65,170.00	-179,905.00	
	SUBTOTAL 95	2400	-0-	4,444,000.00		4,157,054.96	286,945.04	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-10,100.01		-10,100.01			
TOTAL, NATIONAL MEDIATION BOARD				4,433,899.99		4,146,954.95	286,945.04		
NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0100	5,958,238.24		2,651,364.71		3,306,873.53	
	1980-81			903,792,875.00		471,203,738.85		432,589,136.15	
	1979-80			536,656,176.66		435,962,177.00	928,419.19	99,765,580.47	
	1978-79			1,235,788.18		-111,616,101.63	1,193,907.25	111,657,982.56	
	1978			61,478.62		-61,478.62			
	1977-78			49,166,896.77		-9,484,898.52	35,791,346.46	3,890,651.79	
	PRIOR YEARS			18,727,346.69		9,559,539.28	10,847,512.43	2,024,200.15	15,415,173.39
TRANSFER TO:									
COMMERCE, NATIONAL FIRE PREVENTION CONTROL ADMINISTRATION	1977-78	13	49 0100 8	8,811.84		-8,811.84			
	PRIOR YEARS			4,350.30		-4,350.30			
ACCOUNTS RECEIVABLE				378,603,427.39				-66,038,378.33	444,641,805.72
UNFILLED CUSTOMER ORDERS				120,777.73				120,777.73	

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	Account No	Sub No						
NATIONAL SCIENCE FOUNDATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$3,461,298.54	- - - - -	- - - - -	- - - - -	\$14,114,725.70	- \$17,576,024.24
ACCOUNTS PAYABLE					- 873,986,805.24	- - - - -	- - - - -	- - - - -	95,676,819.48	- 969,663,624.72
UNDELIVERED ORDERS					- 113,095,188.64	- - - - -	- - - - -	- - - - -	7,041,714.22	- 120,136,902.86
SUBTOTAL 49		0100			- 0-	\$903,792,875.00	- - - - -	\$844,840,037.82	58,952,837.18	- 0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81	49	0102		- - - - -	5,500,000.00	- - - - -	1,098,661.14	- - - - -	4,401,338.86
	1979-80				1,768,535.15	- - - - -	- - - - -	993,161.34	53,086.27	722,287.54
	1978-79				1,502,005.11	- - - - -	- - - - -	549,611.30	133,969.91	818,433.90
	1977-78				660,901.13	- - - - -	- \$494,721.64	137,924.03	28,255.46	- - - - -
PRIOR YEARS					1,306,741.35	- - - - -	494,721.64	129,915.90	2,787.71	1,668,759.38
					21,041.27	- - - - -	- - - - -	- 21,225.45	- - - - -	42,266.72
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 3,374.49	- - - - -	- - - - -	- - - - -	636,161.36	- 639,535.85
ACCOUNTS PAYABLE					- 37,102.73	- - - - -	- - - - -	- - - - -	17,822.80	- 54,925.53
UNDELIVERED ORDERS					- 5,218,746.79	- - - - -	- - - - -	- - - - -	1,739,878.23	- 6,958,625.02
SUBTOTAL 49		0102			- 0-	5,500,000.00	- - - - -	2,909,263.71	2,590,736.29	- 0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	49	0106		- - - - -	77,362,972.00	- 124,415.00	1,052,355.59	48,510.19	76,137,691.22
	1979				78,443,457.95	- - - - -	- - - - -	34,595,827.78	450,961.85	43,396,668.32
	1978				39,196,142.05	- - - - -	- 15,868,666.45	22,348,951.73	978,523.67	- - - - -
PRIOR YEARS					12,173,367.83	- - - - -	15,868,666.45	6,586,146.72	550,184.31	20,905,703.25
TRANSFER TO:										
DEPARTMENT OF EDUCATION	1980	91	49	0106	- - - - -	- - - - -	124,415.00	- - - - -	- - - - -	124,415.00
ACCOUNTS RECEIVABLE					1,875,933.00	- - - - -	- - - - -	- - - - -	- 6,076,950.69	7,952,883.69
FUND EQUITIES:										
ACCOUNTS PAYABLE					- 124,298,768.90	- - - - -	- - - - -	- - - - -	17,395,924.02	- 141,694,692.92
UNDELIVERED ORDERS					- 7,390,131.93	- - - - -	- - - - -	- - - - -	- 567,463.37	- 6,822,668.56
SUBTOTAL 49		0106			- 0-	77,362,972.00	- - - - -	64,583,281.82	12,779,690.18	- 0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	3900		187,851.42	- - - - -	- - - - -	- 996,765.05	- - - - -	1,184,616.47
	PRIOR YEARS				183,541.18	- - - - -	- - - - -	- - - - -	- - - - -	183,541.18
ACCOUNTS RECEIVABLE					1,944,145.58	- - - - -	- - - - -	- - - - -	1,944,145.58	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 269,093.42	- - - - -	- - - - -	- - - - -	51,912.03	- 321,005.45
ACCOUNTS PAYABLE					- 1,127,003.33	- - - - -	- - - - -	- - - - -	- 983,698.54	- 143,304.79
UNDELIVERED ORDERS					- 919,441.43	- - - - -	- - - - -	- - - - -	- 15,594.02	- 903,847.41
SUBTOTAL 49		3900			- 0-	- - - - -	- - - - -	- 996,765.05	996,765.05	- 0-
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	8960		1,582,248.25	4,211,097.18	- - - - -	916,469.69	- - - - -	4,876,875.74
ACCOUNTS RECEIVABLE					4,829,835.80	- - - - -	- - - - -	- - - - -	4,201,322.49	628,513.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 2,448,770.49	- - - - -	- - - - -	- - - - -	567,683.60	- 3,016,454.09
ACCOUNTS PAYABLE					- 2,338,394.93	- - - - -	- - - - -	- - - - -	- 2,284,961.43	- 53,433.50
UNDELIVERED ORDERS					- 1,624,918.63	- - - - -	- - - - -	- - - - -	810,582.83	- 2,435,501.46
SUBTOTAL 49		8960			- 0-	4,211,097.18	- - - - -	916,469.69	3,294,627.49	- 0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	- 344,854.36	- - - - -	- 344,854.36	- - - - -	- - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION . . . . .										
					- - - - -	990,522,089.82	- - - - -	911,907,433.63	78,614,656.19	- - - - -

NATIONAL TRANSPORTATION SAFETY  
BCARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL  
TRANSPORTATION SAFETY BOARD

FUND RESOURCES:		1980 95	0310						
UNDISBURSED FUNDS		1979		1,467,908.03	17,322,500.00	16,246,065.65	6,120.08	1,070,314.27	
		1978		7,620.66		1,500,053.36	-22,272.16	5/-9,873.17	
PRIOR YEARS				336,179.72		10,935.93		5/-3,315.27	
				88,358.46		2,564.10	252,017.89	81,597.73	
ACCOUNTS RECEIVABLE							-8,168.41	96,526.87	
FUND EQUITIES:									
UNOBLIGATED BALANCE							412.49	7/-412.49	
ACCOUNTS PAYABLE				-930,483.75			-510,032.98	-420,450.77	
UNDELIVERED ORDERS				-969,583.12			-155,195.95	-814,387.17	
SUBTOTAL 95			0310	-0-	17,322,500.00	17,759,619.04	-437,119.04	-0-	
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:		NO YEAR 95	8969	300.00				300.00	
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-300.00				-300.00	
SUBTOTAL 95			8969	-0-				-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-5,681.24		-5,681.24			
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				17,316,818.76		17,753,937.80	-437,119.04		

NEIGHBORHOOD REINVESTMENT  
CORPORATION

GENERAL FUND ACCOUNTS

PAYMENT TO NEIGHBORHOOD  
REINVESTMENT CORPORATION,  
SALARIES AND EXPENSES

FUND RESOURCES:		1980 82	1300						
UNDISBURSED FUNDS				12,000,000.00	12,000,000.00				
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION				12,000,000.00		12,000,000.00			

NUCLEAR REGULATORY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR  
REGULATORY COMMISSION

FUND RESOURCES:		NO YEAR 31	0200						
UNDISBURSED FUNDS				146,256,865.09	400,100,000.00	377,888,959.07		168,467,926.02	
ACCOUNTS RECEIVABLE				1,681,891.35			354,657.37	1,327,233.98	
UNFILLED CUSTOMER ORDERS				319,998.76			-108,300.31	428,299.07	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,626,877.21			6,368,835.86	-11,995,713.07	
ACCOUNTS PAYABLE				-63,207,806.85			12,304,249.22	-75,512,056.07	
UNDELIVERED ORDERS				-79,424,091.14			3,291,598.79	-82,715,689.93	
SUBTOTAL 31			0200	-0-	400,100,000.00	377,888,959.07	22,211,040.93	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-17,265.63		-17,265.63			
TOTAL, NUCLEAR REGULATORY COMMISSION				400,082,734.37		377,871,693.44	22,211,040.93		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account Tr Fr.m No	Sub No							
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 95		2100		---	\$7,450,000.00	---	\$7,077,664.93	\$24,750.27	\$347,584.80	
	1979				\$671,412.61	---	---	703,162.34	-64,660.86	32,911.13	
	1978				203,005.60	---	---	-5,866.63	119,140.13	---	
	PRIOR YEARS				9,995.03	---	---	89,732.10	12,035.46	89,732.10	
					83,446.67	---	---	-2,040.43	-47,935.49	131,382.16	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,740.14	---	---	---	-1,740.14	---	
ACCOUNTS PAYABLE					-528,226.42	---	---	---	-333,828.05	-194,398.37	
UNDELIVERED ORDERS					-437,893.35	---	---	---	-30,681.53	-407,211.82	
	SUBTOTAL 95		2100		-0-	7,450,000.00	---	7,772,920.21	-322,920.21	-0-	
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						7,450,000.00	---	7,772,920.21	-322,920.21	---	
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM											
GENERAL FUND ACCOUNTS											
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 52		0100		---	3,600,000.00	---	1,699,508.44	---	1,900,491.56	
	1980				---	4,300,000.00	---	2,885,898.10	100,515.86	1,313,586.04	
	1979				192,250.81	---	---	191,204.66	-7,255.00	8,301.15	
					3,100.00	---	---	---	-148,762.64	151,862.64	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					---	---	---	---	341,404.41	-341,404.41	
ACCOUNTS PAYABLE					-52,899.70	---	---	---	649,756.50	-702,656.20	
UNDELIVERED ORDERS					-142,451.11	---	---	---	2,187,729.67	-2,330,180.78	
	SUBTOTAL 52		0100		-0-	7,900,000.00	---	4,776,611.20	3,123,388.80	-0-	
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM						7,900,000.00	---	4,776,611.20	3,123,388.80	---	
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 24		0100		---	117,530,000.00	---	119,951,164.48	---	<sup>5/</sup> -2,421,164.48	
	1979				5,245,182.99	---	---	3,397,532.01	622,365.01	1,225,285.97	
	1978				2,995,843.04	---	---	458,109.96	---	---	
	PRIOR YEARS				1,732,671.75	---	---	2,537,733.08	758,411.19	2,728,776.67	
					5,817,147.24	---	---	783,216.97	-10,851,237.67	16,668,384.91	
					178,637.02	---	---	---	-558,539.21	737,176.23	
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE					---	---	---	---	-341,098.21	<sup>5/</sup> 341,098.21	
ACCOUNTS PAYABLE					-8,398,667.06	---	---	---	4,417,884.51	-12,816,551.57	
UNDELIVERED ORDERS					-7,570,814.98	---	---	---	-1,107,809.04	-6,463,005.94	
	SUBTOTAL 24		0100		-0-	117,530,000.00	---	124,590,023.42	-7,060,023.42	-0-	

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	0206	51,986,189.35	626,509,000.00	- - - - -	630,808,387.00	- - - - -	47,686,802.35	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-51,986,189.35	- - - - -	- - - - -	- - - - -	-42,104,139.07	-9,882,050.28	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	37,804,752.07	-37,804,752.07	
	SUBTOTAL 24	0206	-0-	626,509,000.00	- - - - -	630,808,387.00	-4,299,387.00	-0-	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 24	0200	- - - - -	11,231,858,000.00	- - - - -	11,231,858,000.00	- - - - -	- - - - -	
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 48	0600	588.28	- - - - -	- - - - -	-2,510.00	635.91	2,462.37	
	1978	0600	11,774.55	- - - - -	- - - - -	39.99	- - - - -	- - - - -	
	PRIOR YEARS		51,752.26	- - - - -	-11,734.56	11,734.56	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			3,439.61	- - - - -	- - - - -	400.00	35,880.34	27,206.48	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-57,099.07	- - - - -	- - - - -	- - - - -	-29,468.12	-27,630.95	
UNDELIVERED ORDERS			-10,455.63	- - - - -	- - - - -	- - - - -	-8,417.73	-2,037.90	
	SUBTOTAL 48	0600	-0-	- - - - -	- - - - -	-2,070.01	2,070.01	-0-	
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	0300	11,841,553.97	20,000,000.00	- - - - -	18,827,239.04	- - - - -	13,014,314.93	
	PRIOR YEARS		1,987.21	- - - - -	- - - - -	48,977.24	-47,801.63	811.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			54,714.37	- - - - -	- - - - -	- - - - -	310,275.03	-255,560.66	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	91,287.55	-91,287.55	
UNDELIVERED ORDERS			-11,898,255.55	- - - - -	- - - - -	- - - - -	770,022.77	-12,668,278.32	
	SUBTOTAL 24	0300	-0-	20,000,000.00	- - - - -	18,876,216.28	1,123,783.72	-0-	
INTRAGOVERNMENTAL FUNDS									
JOINT GRANTS MANAGEMENT FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 24	3970	132,128.00	- - - - -	- - - - -	132,128.00	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-132,128.00	- - - - -	- - - - -	- - - - -	-132,128.00	- - - - -	
	SUBTOTAL 24	3970	-0-	- - - - -	- - - - -	132,128.00	-132,128.00	-0-	
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:									
WASHINGTON, D.C.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	4571	1	-50,891.00	- - - - -	-1,085,762.11	- - - - -	1,034,871.11	
ATLANTA, GEORGIA	NO YEAR 24	4571	2	- - - - -	- - - - -	18.00	- - - - -	5/-18.00	
BOSTON, MASSACHUSETTS	NO YEAR 24	4571	3	-290.00	- - - - -	-1,650.00	- - - - -	1,360.00	
CHICAGO, ILLINOIS	NO YEAR 24	4571	4	190.00	- - - - -	220.00	- - - - -	5/-30.00	
DALLAS, TEXAS	NO YEAR 24	4571	5	- - - - -	- - - - -	645.00	- - - - -	5/-645.00	
DENVER, COLORADO	NO YEAR 24	4571	6	1,070.00	- - - - -	475.00	- - - - -	595.00	
NEW YORK, NEW YORK	NO YEAR 24	4571	7	640.00	- - - - -	1,370.00	- - - - -	5/-730.00	
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24	4571	8	440.00	- - - - -	440.00	- - - - -	- - - - -	
SEATTLE, WASHINGTON	NO YEAR 24	4571	9	1,905.00	- - - - -	2,125.00	- - - - -	5/-220.00	
SAN FRANCISCO, CALIFORNIA	NO YEAR 24	4571	10	- - - - -	- - - - -	7,490.00	- - - - -	5/-7,490.00	
ST. LOUIS, MISSOURI	NO YEAR 24	4571	11	2,245.00	- - - - -	-11,365.00	- - - - -	13,610.00	
ACCOUNTS RECEIVABLE			51,181.00	- - - - -	- - - - -	- - - - -	42,048.00	9,133.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,490.00	- - - - -	- - - - -	- - - - -	1,043,946.11	-1,050,436.11	
	SUBTOTAL 24	4571	-0-	- - - - -	- - - - -	-1,085,994.11	1,085,994.11	-0-	
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	4571	24	3,820,021.38	- - - - -	2,966,109.46	- - - - -	853,911.92	
ACCOUNTS RECEIVABLE				4,735,649.44	- - - - -	- - - - -	-7,890,094.36	12,625,743.80	
UNFILLED CUSTOMER ORDERS				6,001,919.97	- - - - -	- - - - -	-370,132.33	6,372,052.30	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,053,143.02	- - - - -	- - - - -	4,830,819.36	-8,883,962.38	
ACCOUNTS PAYABLE				-9,344,953.02	- - - - -	- - - - -	-116,802.81	-9,228,150.21	
UNDELIVERED ORDERS				-1,159,494.75	- - - - -	- - - - -	580,100.68	-1,739,595.43	
	SUBTOTAL 24	4571		-0-	- - - - -	2,966,109.46	-2,966,109.46	-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.	Tr. From	Account No.	Sub. No.						
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED											
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24			8135		\$120,802,223.85	\$24,183,799,349.79	-\$9,519,722,000.00	\$14,718,995,149.43	-	\$65,884,424.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,734,226,000.00	-	9,519,722,000.00	-	-	73,253,948,000.00
INVESTMENTS IN AGENCY SECURITIES						275,000,000.00	-	-	-	-	275,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,937,299,203.65	-	-	-	\$9,205,732,378.79	-72,143,031,582.44
ACCOUNTS PAYABLE						-1,192,729,020.20	-	-	-	259,071,821.57	-1,451,800,841.77
						-0-	-	-	-	-	-0-
	SUBTOTAL 24			8135		-0-	24,183,799,349.79	-	14,718,995,149.43	9,464,804,200.36	-0-
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24			8440		36,909,580.34	-	-39,611,000.00	-23,668,222.03	-	20,966,802.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						590,095,000.00	-	39,611,000.00	-	-	629,706,000.00
ACCOUNTS RECEIVABLE						125,885,309.82	-	-	-	-26,554,145.96	152,439,455.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-452,590,450.39	-	-	-	42,134,852.72	-494,725,303.11
ACCOUNTS PAYABLE						-300,299,439.77	-	-	-	8,087,515.27	-308,386,955.04
						-0-	-	-	-23,668,222.03	23,668,222.03	-0-
	SUBTOTAL 24			8440		-0-	-	-	-23,668,222.03	-	-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24			8424		10,766,078.29	-	-389,810,000.00	-383,869,897.19	-	4,825,975.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,315,132,000.00	-	389,810,000.00	-	-	3,704,942,000.00
ACCOUNTS RECEIVABLE						162,430,860.94	-	-	-	21,387,073.27	141,043,787.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,488,328,939.23	-	-	-	362,482,823.92	-3,850,811,763.15
ACCOUNTS PAYABLE						-0-	-	-	-383,869,897.19	383,869,897.19	-0-
	SUBTOTAL 24			8424		-0-	-	-	-383,869,897.19	-	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24			8445		40,682.23	-	231,234,200.00	1,264,800.98	-	10,081.25
TRANSFER TO:											
THE JUDICIARY	NO YEAR 10 24			8445		90.00	-	500.00	16.00	-	574.00
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 16 24			8445	15	18,611.08	-	20,000.00	36,910.99	-	1,700.09
STATE	NO YEAR 19 24			8445		1,175.55	-	6,300.00	3,941.40	-	3,534.15
TRANSPORTATION, COAST GUARD	NO YEAR 69 24			8445	2	683.65	-	4,000.00	4,532.00	-	151.65
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,079,000.00	-	-1,265,000.00	-	-	1,814,000.00
ACCOUNTS RECEIVABLE						97,108.68	-	-	-	-283,321.56	380,430.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,904,422.41	-	-	-	-1,025,061.30	-1,879,361.11
ACCOUNTS PAYABLE						-332,928.78	-	-	-	-1,818.51	-331,110.27
						-0-	-	-	-	-	-0-
	SUBTOTAL 24			8445		-0-	-	-	1,310,201.37	-1,310,201.37	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
							-1,061,731.12	-	-1,061,731.12	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,267,422,684.82	-	-11,267,422,684.82	-	-
TOTAL, OFFICE OF PERSONNEL MANAGEMENT . . . . .							24,911,211,933.85	-	15,052,425,615.68	9,858,786,318.17	-
PANAMA CANAL COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 95			1201		-	427,158,000.00	-	328,415,216.93	17,928,433.82	80,814,349.25

ACCOUNTS RECEIVABLE										-1,199,910.24	1,199,910.24
FUND EQUITIES:											
ACCOUNTS PAYABLE										59,976,424.87	-59,976,424.87
UNDELIVERED ORDERS										22,037,834.62	-22,037,834.62
										98,742,783.07	-98,742,783.07
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95	1201								
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
INTRABUDGETARY TRANSACTIONS											
TOTAL, PANAMA CANAL COMMISSION											
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	42	0100								
	1979										
	1978										
PRIOR YEARS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979-SEPTEMBER	30,	1990	42	0102						
	1978-90										
	30, 1990										
	1977-SEPTEMBER										
	NO YEAR										
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
PUBLIC ENTERPRISE FUNDS											
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42	4084								
AUTHORITY TO BORROW FROM THE TREASURY											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42	8112								

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 No	Account No	Sub No						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	\$2,000.00	-\$2,000.00
	SUBTOTAL	42	8112		-0-	---	-\$2,000.00	---	2,000.00	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION					---	\$39,516,000.00	---	24,015,943.79	15,500,056.21	---
POSTAL SERVICE										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO THE POSTAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	18	1000		---	---	68,212.83	---	-68,212.83	---
PAYMENT TO THE POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	18	1001		---	1,676,810,000.00	1,676,810,000.00	---	---	---
TOTAL, POSTAL SERVICE					---	1,676,810,000.00	---	1,676,878,212.83	-68,212.83	---
RAILROAD RETIREMENT BOARD										
GENERAL FUND ACCOUNTS										
MILWAUKEE RAILROAD RESTRUCTING ADMINISTRATION, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	0108		---	300,000.00	---	---	---	300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	300,000.00	-300,000.00
	SUBTOTAL	60	0108		-0-	300,000.00	---	---	300,000.00	-0-
FEDERAL PAYMENT TO RAILROAD RETIREMENT TRUST FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	60	0109		---	313,000,000.00	---	313,000,000.00	---	---
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	0110		\$28,338,572.66	---	---	28,338,572.66	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,472,601.58	---	---	---	-27,472,601.58	---
ACCOUNTS PAYABLE					-865,971.08	---	---	---	-865,971.08	---
	SUBTOTAL	60	0110		-0-	---	---	28,338,572.66	-28,338,572.66	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	60	8237		---	---	\$40,677,000.00	---	---	10,877,370.96
	1979				4,336,153.40	---	-1,636,355.82	---	---	5/-1,462,805.94
	1978				3,901,242.90	---	-2,233,125.06	---	---	5/-4,553,000.17
	1977				-172,364.11	---	---	---	---	---
	PRIOR YEARS				681,015.96	---	-369,995.83	---	---	138,656.02
ACCOUNTS RECEIVABLE					682,555.99	---	---	---	---	6,236,241.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,250,262.70	---	---	---	2,542,474.61	-10,792,737.31
UNDELIVERED ORDERS					-1,178,341.44	---	---	---	-734,616.57	-443,724.87
	SUBTOTAL	60	8237		-0-	---	36,437,523.29	40,183,350.57	-3,745,827.28	-0-

RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 60	8011	-12,106,636.75	24/4,280,511,190.49	25/334,606,610.89	4,575,519,779.20	-	-	27,491,385.43
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,010,614,642.18	-	-368,626,000.00	-	-	-	2,641,988,642.18
ACCOUNTS RECEIVABLE			1,412,022,001.21	-	-	-	-	-	1,543,564,696.92
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,798,331,901.07	-	-	-	-	-271,139,549.98	-3,527,192,351.09
ACCOUNTS PAYABLE			-612,198,105.57	-	-	-	-	73,654,267.87	-685,852,373.44
	SUBTOTAL 60	8011	-0-	4,280,511,190.49	-34,019,389.11	4,575,519,779.20	-329,027,977.82	-	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 60	8012	-300,027.25	119,110,996.28	26/4,479,865.82	121,550,212.28	-	-	1,740,622.57
INVESTMENTS IN PUBLIC DEBT SECURITIES			43,881,357.82	-	-6,898,000.00	-	-	-	36,983,357.82
ACCOUNTS RECEIVABLE			52,918.36	-	-	-	-	-	119,985.61
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,530,965.42	-	-	-	-	-5,699,337.27	-27,831,628.15
ACCOUNTS PAYABLE			-10,103,283.51	-	-	-	-	909,054.34	-11,012,337.85
	SUBTOTAL 60	8012	-0-	119,110,996.28	-2,418,134.18	121,550,212.28	-4,857,350.18	-	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-26,263.30	-	-26,263.30	-	-	-
INTRABUDGETARY TRANSACTIONS			-	-290,519,996.56	-	-290,519,996.56	-	-	-
TOTAL, RAILROAD RETIREMENT BOARD . . . . .			-	4,422,375,926.91	-	4,788,045,654.85	-365,669,727.94	-	-
RENEGOTIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RENEGOTIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 66	0100	172,551.00	-	-	196,445.40	-23,894.40	-	-
	1978		3,724.62	-	-	1,017.72	2,706.90	-	-
	PRIOR YEARS		26,209.75	-	-	-	26,209.75	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-172,551.00	-	-	-	-172,551.00	-	-
UNDELIVERED ORDERS			-29,934.37	-	-	-	-29,934.37	-	-
	SUBTOTAL 66	0100	-0-	-	-	197,463.12	-197,463.12	-	-0-
TOTAL, RENEGOTIATION BOARD . . . . .			-	-	-	197,463.12	-197,463.12	-	-
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 50	0100	-	72,739,000.00	-	68,514,533.36	8,078.81	4,216,387.83	-
	1979		6,029,500.45	-	-	5,348,255.11	354,711.64	326,533.70	-
	1978		780,958.97	-	-	286,091.86	494,867.11	-	-
ACCOUNTS RECEIVABLE			520,177.65	-	-	-	101,628.73	418,548.92	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,801,555.17	-	-	-	-1,192,675.94	-4,608,879.23	-
UNDELIVERED ORDERS			-1,529,081.90	-	-	-	-1,176,490.68	-352,591.22	-
	SUBTOTAL 50	0100	-0-	72,739,000.00	-	74,148,880.33	-1,409,880.33	-0-	-
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION									
FUND, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 50	4068	1,000,000,000.00	-	-	-	-	-	1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY			-	-	-	-	-	-	-

FOOTNOTES AT END OF CHAPTER





FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,703,936.75					-1,546,449.37	-157,487.38	
ACCOUNTS PAYABLE			-362,640.84					-358,910.23	-3,730.61	
UNDELIVERED ORDERS			-232,085.67					-158,936.06	-73,149.61	
SUBTOTAL 73 0104			-0-			2,064,295.66		-2,064,295.66	-0-	
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			567,236,287.47	565,000,000.00	-18,288,396.34	720,830,535.81			393,117,355.32	
ACCOUNTS RECEIVABLE			235,435,618.47					-14,190,425.14	249,626,043.61	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-173,347,832.15					76,763,776.63	27/-250,111,608.78	
ACCOUNTS PAYABLE			-307,513,219.52					-160,031,699.64	-147,481,519.88	
UNDELIVERED ORDERS			-321,810,854.27					-76,660,584.00	-245,150,270.27	
SUBTOTAL 73 4154			-0-	565,000,000.00	-18,288,396.34	720,830,535.81		-174,118,932.15	-0-	
DISASTER LOAN FUND, SMALL BUSINESS										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			1,175,481,174.16	1,208,350,000.00	-3,630,505.89	949,268,611.37			1,430,932,056.90	
ACCOUNTS RECEIVABLE			95,313,580.99					-13,829,969.23	109,143,550.22	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-827,971,770.97					417,377,041.41	28/-1,245,348,812.38	
ACCOUNTS PAYABLE			-347,121,829.33					-169,064,910.06	-178,056,919.27	
UNDELIVERED ORDERS			-95,701,154.85					20,968,720.62	-116,669,875.47	
SUBTOTAL 73 4153			-0-	1,208,350,000.00	-3,630,505.89	949,268,611.37		255,450,882.74	-0-	
LEASE GUARANTEE REVOLVING FUND,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			4,019,344.07	4,000,000.00		3,429,665.12			4,589,678.95	
ACCOUNTS RECEIVABLE			1,278.60					-760.00	2,038.60	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,105,954.95					574,775.77	-3,680,730.72	
ACCOUNTS PAYABLE			-914,667.72					-3,680.89	-910,986.83	
SUBTOTAL 73 4157			-0-	4,000,000.00		3,429,665.12		570,334.88	-0-	
SURETY BOND GUARANTEES REVOLVING FUND,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			53,019,692.40			14,390,235.50			38,629,456.90	
ACCOUNTS RECEIVABLE			2,063,392.76					-603,745.02	2,667,137.78	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-42,514,444.23					-32,350,002.98	-10,164,441.25	
ACCOUNTS PAYABLE			-12,568,640.93					18,563,512.50	-31,132,153.43	
SUBTOTAL 73 4156			-0-			14,390,235.50		-14,390,235.50	-0-	
POLLUTION CONTROL EQUIPMENT CONTRACT										
GUARANTEES REVOLVING FUND, SMALL										
BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			18,516,170.67		-9,890,000.00	-6,575,319.71			15,201,490.38	
INVESTMENT IN PUBLIC DEBT SECURITIES					9,890,000.00				9,890,000.00	
ACCOUNTS RECEIVABLE								-109,246.88	109,246.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-18,516,170.67					5,979,586.59	-24,495,757.26	
UNDELIVERED ORDERS								704,980.00	-704,980.00	
SUBTOTAL 73 4147			-0-			-6,575,319.71		6,575,319.71	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-25,199.82		-25,199.82			
TOTAL, SMALL BUSINESS ADMINISTRATION				1,996,092,800.18	-21,918,902.23	1,898,932,279.04	75,241,618.91			
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS				107,764,000.00	-95,000.00	99,014,881.09	172,268.77		8,481,850.14	
1979			7,161,983.91			6,146,444.80	94,064.46		921,474.65	
1978			1,121,913.00		-361,915.74	729,639.36	30,357.90			
PRIOR YEARS			1,721,530.32		361,915.74	297,006.90	7,444.13		1,778,995.03	

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. No.	Account No.	Sub No.							
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION-CONTINUED											
FUND RESOURCES:- CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1980	47	33	0100	---	---	\$95,000.00	---	\$95,000.00	---	---
ACCOUNTS RECEIVABLE					\$80,262.44	---	---	---	80,262.44	---	---
FUND EQUITIES:											
ACCOUNTS PAYABLE					-3,360,181.37	---	---	---	1,024,128.63	---	-\$4,384,310.00
UNDELIVERED ORDERS					-6,725,508.30	---	---	---	72,501.52	---	-6,798,009.82
					-0-	---	---	---	---	---	-0-
						\$107,764,000.00		\$106,187,972.15	1,576,027.85		
SUBTOTAL 33 0100											
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102	2,601,562.10	4,200,000.00	---	2,968,565.80	---	---	3,832,996.30
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102	578,749.74	---	---	285,507.58	---	---	293,242.16
FUND EQUITIES:											
UNOBLIGATED BALANCE					-332,614.29	---	---	---	-309,889.25	---	-22,725.04
ACCOUNTS PAYABLE					1,400,982.68	---	---	---	-208,408.44	---	1,609,391.12
UNDELIVERED ORDERS					-4,248,680.23	---	---	---	1,464,224.31	---	-5,712,904.54
					-0-	---	---	---	945,926.62	---	-0-
						4,200,000.00		3,254,073.38			
SUBTOTAL 33 0102											
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	33		0103	25,509.00	---	---	25,509.00	---	---	---
FUND EQUITIES:											
ACCOUNTS PAYABLE					80,784.96	---	---	---	80,784.96	---	---
UNDELIVERED ORDERS					-106,293.96	---	---	---	-106,293.96	---	---
					-0-	---	---	---	-25,509.00	---	-0-
SUBTOTAL 33 0103											
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129	3,332,966.36	6,250,000.00	---	3,701,416.98	---	---	5,881,549.38
FUND EQUITIES:											
UNOBLIGATED BALANCE					-957,477.27	---	---	---	-79,380.68	---	-878,096.59
ACCOUNTS PAYABLE					-19,076.38	---	---	---	-14,861.04	---	-4,215.34
UNDELIVERED ORDERS					-2,356,412.71	---	---	---	2,642,824.74	---	-4,999,237.45
					-0-	---	---	---	2,548,583.02	---	-0-
						6,250,000.00		3,701,416.98			
SUBTOTAL 33 0129											
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0132	3,219,724.34	5,250,000.00	---	3,307,857.55	---	---	5,161,866.79
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132	41,875.97	---	---	41,300.00	---	---	575.97
ACCOUNTS RECEIVABLE					17.17	---	---	---	17.17	---	---
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,250,485.03	---	---	---	1,995,064.31	---	-3,245,549.34
ACCOUNTS PAYABLE					421,533.52	---	---	---	63,430.30	---	358,103.22
UNDELIVERED ORDERS					-2,432,665.97	---	---	---	-157,669.33	---	-2,274,996.64
					-0-	---	---	---	1,900,842.45	---	-0-
						5,250,000.00		3,349,157.55			
SUBTOTAL 33 0132											
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0133	782,740.00	20,600,000.00	-19,850,000.00	302,706.35	---	---	1,230,033.65
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	1,671,013.56	---	19,850,000.00	719,098.12	---	---	20,801,915.44
ACCOUNTS RECEIVABLE					732.10	---	---	---	230.00	---	502.10
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,260,395.94	---	---	---	19,951,315.95	---	-21,211,711.89
ACCOUNTS PAYABLE					-259,536.74	---	---	---	-74,699.00	---	-184,837.74
UNDELIVERED ORDERS					-934,552.98	---	---	---	-298,651.42	---	-635,901.56
					-0-	---	---	---	---	---	-0-
						20,600,000.00		1,021,804.47	19,578,195.53		
SUBTOTAL 33 0133											
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	33		0200	---	22,091,000.00	---	18,695,716.12	499,510.94	---	2,895,772.94
	1979				1,200,863.69	---	---	974,002.30	5,698.08	---	221,163.31
	1978				216,952.75	---	-188,883.01	28,069.74	---	---	---
	PRIOR YEARS				122,162.24	---	188,883.01	61,679.50	5,213.11	---	244,152.64



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						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		1200		\$651,831.78	-	\$472.23	-	\$651,359.55	
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,156.24	-	-	\$2,156.24	6,806.50	
					5,540.27	-	-	-1,266.23	-	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-520,814.40	-	-	-	-520,814.40	
ACCOUNTS PAYABLE					-2,156.24	-	-	-1,362.24	-794.00	
UNDELIVERED ORDERS					-136,557.65	-	-	-	-136,557.65	
					-0-	-	472.23	-472.23	-0-	
SUBTOTAL 48			1200							
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		1700		1,500,000.00	\$1,500,000.00	1,772,149.06	-	1,227,850.94	
ACCOUNTS RECEIVABLE					-	-	-	-17,769.85	17,769.85	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,498,136.00	-	-	-759,034.61	-739,101.39	
ACCOUNTS PAYABLE					-	-	-	59,151.17	-59,151.17	
UNDELIVERED ORDERS					-1,864.00	-	-	445,504.23	-447,368.23	
					-0-	1,500,000.00	1,772,149.06	-272,149.06	-0-	
SUBTOTAL 48			1700							
SALARIES AND EXPENSES, SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2600		181,559.53	1,600,000.00	1,153,487.95	-	628,071.58	
ACCOUNTS RECEIVABLE					-	-	-	-9,814.88	9,814.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-138,086.47	-	-	107,011.02	-245,097.49	
ACCOUNTS PAYABLE					-29,783.23	-	-	12,077.78	-41,861.01	
UNDELIVERED ORDERS					-13,689.83	-	-	337,238.13	-350,927.96	
					-0-	1,600,000.00	1,153,487.95	446,512.05	-0-	
SUBTOTAL 48			2600							
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2800		17,073.31	-	-	3,260.31	13,813.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,260.31	-	-	10,552.69	-13,813.00	
ACCOUNTS PAYABLE					-13,813.00	-	-	-13,813.00	-	
					-0-	-	-	-	-0-	
SUBTOTAL 48			2800							
SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0063		85,921.37	-	-2,208.90	-	88,130.27	
ACCOUNTS RECEIVABLE					2,208.90	-	-	2,208.90	-	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,013.54	-	-	-	-88,013.54	
ACCOUNTS PAYABLE					-116.73	-	-	-	-116.73	
					-0-	-	-2,208.90	2,208.90	-0-	
SUBTOTAL 48			0063							
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 48		1800		-	5,500,000.00	2,597,037.88	360,999.85	2,541,962.27	
ACCOUNTS RECEIVABLE	1979				1,477,926.27	-	1,258,530.48	-32,350.64	251,746.43	
					1,291.13	-	-	-4,643.13	5,934.26	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-513,296.29	-	-	-321,564.95	-191,731.34	
ACCOUNTS PAYABLE					-965,921.11	-	-	1,641,990.51	-2,607,911.62	
UNDELIVERED ORDERS					-0-	-	-	1,644,431.64	-0-	
					-0-	5,500,000.00	3,855,568.36	-	-0-	
SUBTOTAL 48			1800							

SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0900	3,494.40						3,494.40
ACCOUNTS RECEIVABLE			867.25					667.25	200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,306.14					1,188.26	-3,494.40
ACCOUNTS PAYABLE			-1,183.25					-983.25	-200.00
UNDELIVERED ORDERS			-872.26					-872.26	
SUBTOTAL 48	0900		-0-						-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0061					19.00	-19.00	
ACCOUNTS RECEIVABLE	1974		-19.00				-19.00		
			19.00					19.00	
SUBTOTAL 48	0061		-0-						-0-
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0046	186,359.96	66,157.00		197,063.24			55,453.72
ACCOUNTS RECEIVABLE			9,754.85					526.83	9,228.02
FUND EQUITIES:									
UNOBLIGATED BALANCE			-43,909.94					-26,098.21	-17,811.73
ACCOUNTS PAYABLE			-104,231.69					-59,177.68	-45,054.01
UNDELIVERED ORDERS			-47,973.18					-46,157.18	-1,816.00
SUBTOTAL 48	0046		-0-	66,157.00		197,063.24		-130,906.24	-0-
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 48	3700				-172.09		172.09	
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1100	15,678,943.07	985,000.00		7,733,819.40			7,945,123.67
	1980					959,593.80		12,617.04	12,789.16
	1979		376,246.09			97,405.09		11,171.15	267,669.85
ACCOUNTS RECEIVABLE			172,373.39					-75,243.59	247,616.98
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,769,178.81					-7,852,386.94	-7,916,791.87
ACCOUNTS PAYABLE			-366,275.66					96,721.34	-462,997.00
UNDELIVERED ORDERS			-92,108.08					1,302.71	-93,410.79
SUBTOTAL 48	1100		-0-	985,000.00		8,790,818.29		-7,805,818.29	-0-
SALARIES AND EXPENSES, PRESIDENTIAL COMMISSION ON WORLD HUNGER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 48	1500		975,000.00		886,177.67		33,571.30	55,251.03
	1979		322,804.50			277,734.26		14,912.39	30,157.85
ACCOUNTS RECEIVABLE			1,043.14					-2,065.90	3,109.04
FUND EQUITIES:									
ACCOUNTS PAYABLE			-62,812.37					-31,318.47	-31,493.90
UNDELIVERED ORDERS			-261,035.27					-204,011.25	-57,024.02
SUBTOTAL 48	1500		-0-	975,000.00		1,163,911.93		-188,911.93	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1600	193,601.35			96,778.65			96,822.70
	1979-81		2,000,000.00			916,844.44			1,083,155.56
ACCOUNTS RECEIVABLE								-26,178.77	26,178.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,088,073.14					-973,016.85	-1,115,056.29
ACCOUNTS PAYABLE			-52,771.26					-12,120.02	-40,651.24
UNDELIVERED ORDERS			-52,756.95					-2,307.45	-50,449.50
SUBTOTAL 48	1600		-0-			1,013,623.09		-1,013,623.09	-0-
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON PENSION POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2300		2,000,000.00		224,329.35			1,775,670.65
ACCOUNTS RECEIVABLE								-80,029.90	80,029.90
FUND EQUITIES:									
UNOBLIGATED BALANCE								813,987.28	-813,987.28
ACCOUNTS PAYABLE								56,458.89	-56,458.89
UNDELIVERED ORDERS								985,254.38	-985,254.38
SUBTOTAL 48	2300		-0-	2,000,000.00		224,329.35		1,775,670.65	-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 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						
TEMPORARY STUDY COMMISSIONS--CONTINUED										
OTHER TEMPORARY COMMISSIONS--CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-35.88	-----	-35.88	-----	-----
TOTAL, OTHER TEMPORARY COMMISSIONS.....					-----	12,626,121.12	-----	18,169,006.63	-\$5,542,885.51	-----
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2000		\$635,424.10	-----	623,878.96	-17,398.33		\$11,545.14
ACCOUNTS RECEIVABLE					-----	-----	-----	-----		17,398.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-565,547.09	-----	-----	-542,456.96		-23,090.13
ACCOUNTS PAYABLE					-69,105.96	-----	-----	-63,287.07		-5,818.89
UNDELIVERED ORDERS					-771.05	-----	-----	-736.60		-34.45
SUBTOTAL 48			2000		-0-	-----	623,878.96	-623,878.96		-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		8072		57,464.36	-----	46,917.87	-----		10,546.49
ACCOUNTS RECEIVABLE					2,049.78	-----	-----	-1,660.22		3,710.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,254.70	-----	-----	-36,084.01		-14,170.69
ACCOUNTS PAYABLE					-8,276.44	-----	-----	-8,276.44		-----
UNDELIVERED ORDERS					-983.00	-----	-----	-897.20		-85.80
SUBTOTAL 48			8072		-0-	-----	46,917.87	-46,917.87		-0-
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979.....					-----	-----	-----	670,796.83	-670,796.83	-----
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		18,621.20	-----	-985.07	-----		19,606.27
ACCOUNTS RECEIVABLE					2,164.92	-----	-----	394.30		1,770.62

FUND EQUITIES:									
UNOBLIGATED BALANCE								12,764.89	-12,764.89
ACCOUNTS PAYABLE			-20,704.12					-12,092.12	-8,612.00
UNDELIVERED ORDERS			-82.00					-82.00	-
			-0-					985.07	-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL	48 2500							
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48 8024	5,388.72						5,388.72
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,388.72						-5,388.72
			-0-						-0-
	SUBTOTAL	48 8024							
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								985.07	-
TOTAL, TEMPORARY STUDY COMMISSIONS				12,626,121.12		19,306,077.42		-6,679,956.30	-
TENNESSEE VALLEY AUTHORITY									
PUBLIC ENTERPRISE FUNDS									
TENNESSEE VALLEY AUTHORITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	64 4110	114,929,785.49	-555,000.00	29,52,033,030,000.00	1,869,257,637.82	11,98,418,176.65		179,728,971.02
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64 0110		223,030,000.00	-223,030,000.00				
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			6,000,000,000.00	15,000,000,000.00	-1,810,000,000.00				19,190,000,000.00
ACCOUNTS RECEIVABLE			434,271,721.33				-109,487,237.97		543,758,959.30
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,570,754,184.27					13,193,868,131.52	-16,764,622,315.79
ACCOUNTS PAYABLE			-910,582,726.55					-87,591,691.02	-823,391,035.53
UNDELIVERED ORDERS			-2,067,464,596.00					258,009,983.00	-2,325,474,579.00
			-0-						-0-
	SUBTOTAL	64 4110		15,222,475,000.00		1,869,257,637.82	13,353,217,362.18		
DEDUCTIONS FOR OFFSETTING RECEIPTS &/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-24,372.00		-24,372.00			
TOTAL, TENNESSEE VALLEY AUTHORITY				15,222,450,628.00		1,869,233,265.82	13,353,217,362.18		
UNITED STATES METRIC BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 95	3100		2,547,000.00		1,820,991.17	158,089.54		567,919.29
	1979		209,158.82			202,005.65	7,153.17		
	1978		4,833.74			1,135.54	3,698.20		
ACCOUNTS RECEIVABLE			16,877.59				-1,707.75		18,585.34
FUND EQUITIES:									
UNOBLIGATED BALANCE								5,496.58	18/-5,496.58
ACCOUNTS PAYABLE			-126,491.73					-36,932.33	-89,559.40
UNDELIVERED ORDERS			-104,378.42					387,070.23	-491,448.65
			-0-					522,867.64	-0-
	SUBTOTAL	95 3100		2,547,000.00		2,024,132.36			
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95 8278	2,716.39			-5,037.19			7,753.58

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.						
UNITED STATES METRIC BOARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,407.67	-	-	-	5,345.91	-7,753.58
ACCOUNTS PAYABLE					-308.72	-	-	-	-308.72	-
					-0-	-	-	-	5,037.19	-0-
				SUBTOTAL 95 8278				-5,037.19		
TOTAL, UNITED STATES METRIC BOARD						\$2,547,000.00		2,019,095.17	527,904.83	
UNITED STATES RAILWAY ASSOCIATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 98		0100		840,000.00	-	-	740,000.00	-	100,000.00
	1980-81				-	4,100,000.00	-	3,200,000.00	-	900,000.00
	1980				-	23,500,000.00	-	21,900,000.00	-	2,000,000.00
	1979-80				3,750,000.00	-	-	3,750,000.00	-	-
	1979				1,000,000.00	-	-	1,000,000.00	-	-
	1978-79				650,000.00	-	-	650,000.00	-	-
	1978				115,000.00	-	-	115,000.00	-	-
					1,230,813.00	-	-	-	1,106,012.00	124,801.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,602.00	-	-	-	53,251.00	-110,853.00
ACCOUNTS PAYABLE					-4,032,342.00	-	-	-	-1,061,729.00	-2,970,613.00
UNDELIVERED ORDERS					-3,495,869.00	-	-	-	-3,452,534.00	-43,335.00
				SUBTOTAL 98 0100	-0-	28,000,000.00	-	31,355,000.00	-3,355,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 98		0111		-300,000.00	550,000,000.00	-	549,700,000.00	-	-
	1979-81				91,000,000.00	-	-	91,000,000.00	-	-
					300,000.00	-	-	-	300,000.00	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,000,000.00	-	-	-	-91,000,000.00	-
				SUBTOTAL 98 0111	-0-	550,000,000.00	-	640,700,000.00	-90,700,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION						578,000,000.00		672,055,000.00	-94,055,000.00	
WATER RESOURCES COUNCIL										
GENERAL FUND ACCOUNTS										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 85		0100		8,587,657.78	-431,000.00	-	5,982,360.12	-	2,174,297.66
	1980				-	23,614,000.00	-	19,171,829.42	32,964.61	4,409,205.97
					729,295.19	-	-	-	-585,605.94	1,314,901.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,392,205.72	-	-	-	-905,563.29	-1,486,642.43
ACCOUNTS PAYABLE					-2,829,156.82	-	-	-	-2,449,058.82	-380,098.00
UNDELIVERED ORDERS					-4,095,590.43	-	-	-	1,936,073.90	-6,031,664.33
				SUBTOTAL 85 0100	-0-	23,183,000.00	-	25,154,189.54	-1,971,189.54	-0-
TRUST FUND ACCOUNTS										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 85		8156		1,267,105.35	1,495,200.00	-	2,067,089.46	-	695,215.89

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,191,459.12	- - - - -	- - - - -	- - - - -	-714,867.71	-476,591.41	
ACCOUNTS PAYABLE			-75,646.23	- - - - -	- - - - -	- - - - -	142,978.25	-218,624.48	
SUBTOTAL 85 8156			-0-	1,495,200.00	- - - - -	2,067,089.46	-571,889.46	-0-	
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			1,069,021.85	935,268.97	- - - - -	1,380,320.02	- - - - -	623,970.80	
UNFILLED CUSTOMER ORDERS			201,667.74	- - - - -	- - - - -	-25,352.71	- - - - -	227,020.45	
FUND EQUITIES:			4,074.60	- - - - -	- - - - -	-263.85	- - - - -	4,338.45	
UNOBLIGATED BALANCE			-172,579.91	- - - - -	- - - - -	- - - - -	61,610.16	-234,190.07	
ACCOUNTS PAYABLE			-283,525.91	- - - - -	- - - - -	- - - - -	-188,898.48	-94,627.43	
UNDELIVERED ORDERS			-818,658.37	- - - - -	- - - - -	- - - - -	-292,146.17	-526,512.20	
SUBTOTAL 85 8157			-0-	935,268.97	- - - - -	1,380,320.02	-445,051.05	-0-	
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			836,562.04	2,238,021.29	- - - - -	2,188,025.33	- - - - -	886,558.00	
ACCOUNTS PAYABLE			-716,778.70	- - - - -	- - - - -	- - - - -	-118,701.81	-598,076.89	
UNDELIVERED ORDERS			-35,279.54	- - - - -	- - - - -	- - - - -	15,670.03	-50,949.57	
SUBTOTAL 85 8159			-84,503.80	2,238,021.29	- - - - -	2,188,025.33	153,027.74	-237,531.54	
			-0-				49,995.96	-0-	
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			458,144.98	1,045,253.18	- - - - -	820,338.12	- - - - -	683,060.04	
ACCOUNTS PAYABLE			-159,505.12	- - - - -	- - - - -	- - - - -	234,982.49	-394,487.61	
UNDELIVERED ORDERS			-298,639.86	- - - - -	- - - - -	- - - - -	-10,067.43	-288,572.43	
SUBTOTAL 85 8160			-0-	1,045,253.18	- - - - -	820,338.12	224,915.06	-0-	
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			1,134,545.97	1,518,109.80	- - - - -	1,479,759.83	- - - - -	1,172,895.94	
ACCOUNTS PAYABLE			-821,884.04	- - - - -	- - - - -	- - - - -	-203,813.41	-618,070.63	
UNDELIVERED ORDERS			-41,275.73	- - - - -	- - - - -	- - - - -	31,342.05	-72,617.78	
SUBTOTAL 85 8161			-271,386.20	1,518,109.80	- - - - -	1,479,759.83	210,821.33	-482,207.53	
			-0-				38,349.97	-0-	
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			551,788.63	6,696,116.72	- - - - -	2,066,616.58	- - - - -	5,181,288.77	
UNDELIVERED ORDERS			-440,863.81	- - - - -	- - - - -	- - - - -	1,406,903.91	-1,847,767.72	
SUBTOTAL 85 8162			-110,924.82	6,696,116.72	- - - - -	2,066,616.58	3,222,596.23	-3,333,521.05	
			-0-				4,629,500.14	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-1,457,448.43	- - - - -	-1,457,448.43	- - - - -	- - - - -	
INTRABUDGETARY TRANSACTIONS			- - - - -	-12,470,521.53	- - - - -	-12,470,521.53	- - - - -	- - - - -	
TOTAL, WATER RESOURCES COUNCIL . . . . .			- - - - -	23,183,000.00	- - - - -	21,228,368.92	1,954,631.08	- - - - -	
TOTAL, INDEPENDENT AGENCIES. . . . .			- - - - -	57,901,318,910.42	\$70,637,702.77	34,931,040,493.98	23,040,916,119.21	- - - - -	

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 For detail by account see Table B - "Receipts by Organizational Unit."
- 7 Unobligated - unavailable.
- 8 Includes \$1,626,262.16 excess of receivables over gross unpaid obligations.
- 9 Represents activity transferred from the Farmers Home Administration, Department of Agriculture.
- 10 Includes:
  - Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt....\$2,114,004,281.51
  - Net borrowing from U.S. Treasury.... \$29,000,000.00
  - Net redemption of Government agency securities..... \$272,181,853.51

- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes:
  - Redemption of U.S. public debt securities..... \$19,671,000.00
- 13 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance.
 

<u>Account</u>	<u>Amount</u>
4795254	\$1,286.02
58X4235	10,000,000.00
86X4235	-10,000,000.00
5595X8296	-43,139.01
5595X8490	43,139.01
- 14 Includes:
  - Redemption of participation sales certificates..... \$300,000.00
  - Net redemption of U.S. public debt securities.....\$552,984,000.00
- 15 Includes \$77,685,214.41 that is subject to disposition by the administrative agency.
- 16 Includes \$27,808.32 excess of receivables over gross unpaid obligations, and \$283,356.48 unobligated - unavailable.
- 17 Includes \$352,003.26 which is subject to disposition by the administrative agency.
- 18 Excess of receivables over gross unpaid obligations.
- 19 Includes \$1,294,911.26 that is a capital transfer to miscellaneous receipts.
- 20 Includes net investment in U.S. public debt securities..... \$1,985,000.00

- 21 Includes \$35,367.56 excess of receivables over gross unpaid obligations and \$41,543.82 which is subject to disposition by the administrative agency.
- 22 Includes:
  - Redemption of participation certificates..... \$30,587,000.00
  - Net distribution of participation sales transactions..... \$120,518,605.00
- 23 Includes net redemption in U.S. public debt securities..... \$1,265,000.00
- 24 Excludes \$1,204,034.18 refund of taxes.
- 25 Includes net redemption in U.S. public debt securities..... \$386,626,000.00
- 26 Includes net redemption in U.S. public debt securities..... \$6,898,000.00
- 27 Includes \$147,924,711.36 not matured into obligations and \$102,186,897.42 available for obligations.
- 28 Includes \$375,494,161.70 not matured into obligations and \$869,854,650.68 available for obligations.
- 29 Net borrowing from the Federal Financing Bank lieu of issuance of agency debt.....\$1,810,000,000.00
- 30 Activity transferred to The Department of Justice, Foreign Claims Settlement Commission.
- 31 Represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

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
270/10100	\$332,000.00	\$0	\$332,000.00	2700100	\$332,000.00	93 STAT. 431
2700100	75,660,000.00	75,992,000.00	-332,000.00	270/10100	-332,000.00	93 STAT. 431
2900100	70,159,000.00	50,459,000.00	19,700,000.00	1901126	7,600,000.00	94 STAT. 342
4700500	130,672,000.00	147,087,000.00	-16,415,000.00	6700201	12,100,000.00	94 STAT. 128
				4700110	-390,000.00	63 STAT. 381
				4700200	-13,773,000.00	63 STAT. 381
				4700702	-411,000.00	63 STAT. 381
				4700900	-1,841,000.00	63 STAT. 381
4700200	14,181,800.00	388,000.00	13,793,800.00	4700110	-3,000.00	63 STAT. 381
				4700500	13,773,000.00	63 STAT. 381
				4700533	75,000.00	94 STAT. 909
4700300	78,417,300.00	78,219,000.00	198,300.00	4700702	-51,200.00	63 STAT. 381
				4700110	95,000.00	63 STAT. 381
				4700301	215,800.00	94 STAT. 909
4700301	2,833,200.00	3,049,000.00	-215,800.00	4700702	-112,500.00	63 STAT. 381
4700900	11,464,494.00	9,432,000.00	2,032,494.00	4700300	-215,800.00	94 STAT. 909
				4700110	-31,000.00	63 STAT. 381
				4700500	1,841,000.00	63 STAT. 381
				4700702	-59,000.00	63 STAT. 381
4700533	36,769,000.00	36,825,000.00	-56,000.00	9700100	281,494.00	93 STAT. 649
				4700110	-14,000.00	63 STAT. 381
				4700200	-75,000.00	94 STAT. 909
4700108	18,245,000.00	18,833,000.00	-588,000.00	4700702	33,000.00	63 STAT. 381
				4700110	-48,000.00	63 STAT. 381
4700110	7,023,000.00	6,623,000.00	400,000.00	4700702	-540,000.00	63 STAT. 381
				4700108	48,000.00	63 STAT. 381
				4700200	3,000.00	63 STAT. 381
				4700300	-95,000.00	63 STAT. 381
				4700400	9,000.00	63 STAT. 381
				4700500	390,000.00	63 STAT. 381
				4700533	14,000.00	63 STAT. 381
				4700900	31,000.00	63 STAT. 381
4700400	6,611,000.00	6,620,000.00	-9,000.00	4700110	-9,000.00	63 STAT. 381
4700702	101,982,700.00	100,842,000.00	1,140,700.00	4700108	540,000.00	63 STAT. 381
				4700200	51,200.00	63 STAT. 381
				4700300	112,500.00	63 STAT. 381
				4700500	411,000.00	63 STAT. 381
				4700533	-33,000.00	63 STAT. 381
				4700900	59,000.00	63 STAT. 381
67X0201	697,740.00	-0-	697,740.00	6700201	697,740.00	93 STAT. 432
6700201	396,079,260.00	408,877,000.00	-12,797,740.00	2900100	-12,100,000.00	94 STAT. 128
				67X0201	-697,740.00	93 STAT. 432
30X0103	66,000,000.00	76,000,000.00	-10,000,000.00	69X0122	-10,000,000.00	93 STAT. 740
28X4001	20,471,432.08	-0-	20,471,432.08	200/11866	20,471,432.08	12 USC 3014; 3018
490/10100	903,792,875.00	903,883,000.00	-90,125.00	910/10800	-90,125.00	93 STAT. 680
4900106	77,362,972.00	82,200,000.00	-4,837,028.00	9100201	-4,837,028.00	93 STAT. 680
9000400	21,465,000.00	8,180,000.00	13,285,000.00	5703500	13,285,000.00	94 STAT. 552
7300100	218,768,000.00	190,118,000.00	28,650,000.00	73X4153	28,650,000.00	93 STAT. 434
73X4153	1,208,350,000.00	1,237,000,000.00	-28,650,000.00	7300100	-28,650,000.00	93 STAT. 434
TOTAL	\$3,467,337,773.08	\$3,440,627,000.00	\$26,710,773.08		\$26,710,773.08	

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
9400100	-\$1,300,000.00	19-9400100	-\$1,300,000.00	22 USC 2581, 2588
19-9400100	1,300,000.00	9400100	1,300,000.00	22 USC 2581, 2588
810/10500	-600,000.00	12-810/10500	-600,000.00	42 USC 2942
8100500	-1,175,260,000.00	81X4005	21,000,000.00	94 STAT. 1001
		13-8100500(20)	-250,000.00	42 USC 2942
		44-8100500	-50,000.00	42 USC 2942, 2995a
		47-8100500	-210,000.00	42 USC 2942, 2945
		75-8100500(01)	-750,000.00	42 USC 2942, 2945
		75-8100500(04)	-1,195,000,000.00	42 USC 2942
81M0500	29,851.75	75-81M0500	632,489.09	20 USC 3501, 3504
		75-81M0500(12)	29,851.75	31 USC 701-708
		91-81M0500	-632,489.09	42 USC 2942
				20 USC 3501, 3504
12-810/10500	600,000.00	810/10500	600,000.00	42 USC 2942
13-8100500(20)	250,000.00	8100500	250,000.00	42 USC 2942
44-8100500	50,000.00	8100500	50,000.00	42 USC 2942, 2995a
47-8100500	210,000.00	8100500	210,000.00	42 USC 2942, 2945
75-81M0500	-632,489.09	81M0500	-632,489.09	93 STAT. 677-690
91-81M0500	632,489.09	81M0500	632,489.09	20 USC 3501, 3504
75-8100500(01)	750,000.00	8100500	750,000.00	42 USC 2942
75-8100500(04)	1,195,000,000.00	8100500	1,195,000,000.00	42 USC 2942
75-81M0500(12)	-29,851.75	81M0500	-29,851.75	31 USC 701-708
				42 USC 2942
81X4005	29,030,949.09	8100500	-21,000,000.00	94 STAT. 1001
		12-81X4005	50,030,949.09	42 USC 2942
12-81X4005	-50,030,949.09	81X4005	-50,030,949.09	42 USC 2942
5890200	-30,205,370.83	4390604	-24,200,312.48	15 USC 2201 nt
		4390605	-4,053,196.14	15 USC 2201 nt
		4790111	-1,951,862.21	15 USC 2201 nt
5880200	-2,396,772.80	4380604	-1,102,631.39	15 USC 2201 nt
		4380605	-1,077,576.59	15 USC 2201 nt
		4780111	-216,564.82	15 USC 2201 nt
5870200	-373,475.20	4370605	-373,475.20	15 USC 2201 nt
58M0200	122,624.28	43M0604	187,929.76	15 USC 2201 nt
		43M0605	-15,305.48	15 USC 2201 nt
		47M0111	-50,000.00	15 USC 2201 nt
4390604	24,200,312.48	5890200	24,200,312.48	15 USC 2201 nt
4380604	1,102,631.39	5880200	1,102,631.39	15 USC 2201 nt
43M0604	-187,929.76	58M0200	-187,929.76	15 USC 2201 nt
4390605	4,053,196.14	5890200	4,053,196.14	15 USC 2201 nt
4380605	1,077,576.59	5880200	1,077,576.59	15 USC 2201 nt
4370605	373,475.20	5870200	373,475.20	15 USC 2201 nt
43M0605	15,305.48	58M0200	15,305.48	15 USC 2201 nt
4790111	1,951,862.21	5890200	1,951,862.21	15 USC 2201 nt
4780111	216,564.82	5880200	216,564.82	15 USC 2201 nt

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47M0111	\$50,000.00	58M0200	\$50,000.00	15 USC 2201 nt
58X4235	-196,852.55	86X4235	-196,852.55	15 USC 2201 nt
86X4235	196,852.55	58X4235	196,852.55	15 USC 2201 nt
82X4035	-540,000.00	47-82X4035	-540,000.00	12 USC 1421-1449
47-82X4035	540,000.00	82X4035	540,000.00	12 USC 1421-1449
7900100	379,832.39	1500100	-650,167.61	94 STAT. 96
		79X0104	1,030,000.00	93 STAT. 431-432
		1590100	-41,036.78	94 STAT. 96
7990100	-41,036.78	1580100	-60,104.20	94 STAT. 96
7980100	-60,104.20	15M0100	-48,397.19	94 STAT. 96
79M0100	-48,397.19	15X0104	-953,183.50	94 STAT. 96
79X0104	-1,983,183.50	7900100	-1,030,000.00	93 STAT. 431-432
		96X4902	625,000.00	40 USC 755
47X4542(001)	625,000.00	4705253	6,526,000.00	93 STAT. 568
4700533	6,526,000.00	4705253	-6,526,000.00	93 STAT. 568
4705253	-6,526,000.00	20-4700105	-180,982.23	93 STAT. 569
4700105	-180,982.23	4700105	180,982.23	93 STAT. 569
20-4700105	180,982.23	55-95X8296	-1,100,000.00	31 USC 686,686-1
95X8296	-1,100,000.00	95X8296	1,100,000.00	31 USC 686,686-1
55-95X8296	1,100,000.00	16-67X0201	-109,000.00	22 USC 2455(c)
67X0201	-109,000.00	67X0069	113,673.00	22 USC 2455(c)
6700201	-3,592,988.00	16-6700201	-1,151,956.00	22 USC 2455(c)
		19-6700201	-1,971,810.00	22 USC 2455(c)
		75-6700201(02)	-219,961.98	22 USC 2455(c)
		91-6700201	-362,933.02	22 USC 2455(c)
6790201	-0-	75-6790201(02)	174,850.98	22 USC 2455(c)
		91-6790201	-174,850.98	22 USC 2455(c)
6780201	-0-	75-6780201(02)	5,998.22	22 USC 2455(c)
		91-6780201	-5,998.22	22 USC 2455(c)
67M0201	-0-	75-67M0201(02)	22,593.24	22 USC 2455(c)
				31 USC 701-708
		91-67M0201	-22,593.24	22 USC 2455(c)
				31 USC 701-708
16-67X0201	109,000.00	67X0201	109,000.00	22 USC 2455(c)
16-6700201	1,151,956.00	6700201	1,151,956.00	22 USC 2455(c)
19-6700201	1,971,810.00	6700201	1,971,810.00	22 USC 2455(c)
91-6700201	362,933.02	6700201	362,933.02	22 USC 2455(c)
91-6790201	174,850.98	6790201	174,850.98	22 USC 2455(c)
91-6780201	5,998.22	6780201	5,998.22	22 USC 2455(c)
91-67M0201	22,593.24	67M0201	22,593.24	22 USC 2455(c)
75-6700201(02)	219,961.98	6700201	219,961.98	22 USC 2455(c)
75-6790201(02)	-174,850.98	6790201	-174,850.98	22 USC 2455(c)
75-6780201(02)	-5,998.22	6780201	-5,998.22	22 USC 2455(c)
75-67M0201(02)	-22,593.24	67M0201	-22,593.24	22 USC 2455(c)
				31 USC 701-708
67X0205	-156,000.00	19-67X0205	-156,000.00	22 USC 2455(c)
19-67X0205	156,000.00	67X0205	156,000.00	22 USC 2455(c)
67X0069	-113,672.89	16-67X0069	.11	22 USC 2455(c)
		6700201	-113,673.00	94 STAT. 925
16-67X0069	-.11	67X0069	-.11	22 USC 2455(c)
67X5149	-0-	75-67X5149(02)	11,273.05	22 USC 2455(c)
		91-67X5149	-11,273.05	22 USC 2455(c)
91-67X5149	11,273.05	67X5149	11,273.05	22 USC 2455(c)
75-67X5149(02)	-11,273.05	67X5149	-11,273.05	22 USC 2455(c)
67X8167	-154,342.85	27-67X8167	-154,342.85	22 USC 2455 f
27-67X8167	154,342.85	67X8167	154,342.85	22 USC 2455 f

**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
30X0103	\$1,000,000.00	69X4411	\$1,000,000.00	94 STAT. 400
28X4001	1,000,000.00	209/01866	1,000,000.00	12 USC 3014; 3018
497/80100	8,811.84	13-497/80100(08)	8,811.84	64 STAT. 149
49M0100	4,350.30	13-49M0100(08)	4,350.30	64 STAT. 149
13-497/80100(08)	-8,811.84	497/80100	-8,811.84	64 STAT. 149
13-49M0100(08)	-4,350.30	49M0100	-4,350.30	64 STAT. 149
4900106	-124,415.00	91-4900106	-124,415.00	31 USC 686-686-1
91-4900106	124,415.00	4900106	124,415.00	31 USC 686-686-1
24X8445	-30,800.00	10-24X8445	-500.00	31 USC 686-686-1
		16-24X8445(15)	-20,000.00	31 USC 686-686-1
		19-24X8445	-6,300.00	31 USC 686-686-1
		69-24X8445(02)	-4,000.00	31 USC 686-686-1
10-24X8445	500.00	24X8445	500.00	31 USC 686-686-1
16-24X8445(15)	20,000.00	24X8445	20,000.00	31 USC 686-686-1
19-24X8445	6,300.00	24X8445	6,300.00	31 USC 686-686-1
69-24X8445(02)	4,000.00	24X8445	4,000.00	31 USC 686-686-1
6008237	40,677,000.00	60X8011	35,402,000.00	31 USC 701(a)(2)
		60X8012	750,000.00	31 USC 701(a)(2)
		6098237	4,525,000.00	31 USC 701(a)(2)
6098237	-1,636,355.82	60X8011	2,723,494.63	31 USC 701(a)(2)
		60X8012	165,149.55	31 USC 701(a)(2)
		6008237	-4,525,000.00	31 USC 701(a)(2)
6088237	-2,233,125.06	60X8011	-2,245,122.56	31 USC 701(a)(2)
		60X8012	11,997.50	31 USC 701(a)(2)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
60M8237	-\$369,995.83	60X8011	-\$315,982.96	31 USC 701(a)(2)
		60X8012	-54,012.87	31 USC 701(a)(2)
60X8011	-34,019,389.11	60X8012	1,545,000.00	31 USC 701(a)(2)
		6008237	-35,402,000.00	31 USC 701(a)(2)
		6098237	-2,723,494.63	31 USC 701(a)(2)
		6088237	2,245,122.56	31 USC 701(a)(2)
		60M8237	315,982.96	31 USC 701(a)(2)
60X8012	-2,418,134.18	60X8011	-1,545,000.00	31 USC 701(a)(2)
		6008237	-750,000.00	31 USC 701(a)(2)
		6098237	-165,149.55	31 USC 701(a)(2)
		6088237	-11,997.50	31 USC 701(a)(2)
		60M8237	54,012.87	31 USC 701(a)(2)
73X4154	-18,288,396.34	86X4206	-18,288,396.34	12 USC 1717
73X4153	-3,630,505.89	86X4206	-3,630,505.89	12 USC 1717
3300100	-95,000.00	47-3300100	-95,000.00	40 USC 490(c)
47-3300100	95,000.00	3300100	95,000.00	40 USC 490(c)
33X0133	-19,850,000.00	47-33X0133	-19,850,000.00	40 USC 490(c)
47-33X0133	19,850,000.00	33X0133	19,850,000.00	40 USC 490(c)
64X4110	223,030,000.00	64X0110	223,030,000.00	16 USC 831
64X0110	-223,030,000.00	64X4110	-223,030,000.00	16 USC 831
TOTAL	-\$21,046,791.51		-\$21,046,791.51	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept Reg	Account No	Sub. No.						
OFF-BUDGET FEDERAL AGENCIES										
RURAL ELECTRIFICATION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4230		\$3,889,426.92					\$33,828,130.67
AUTHORITY TO BORROW FROM THE TREASURY					2,032,476,519.08	-\$61,215,437.66				1,971,261,081.42
ACCOUNTS RECEIVABLE					87,464,176.06				\$6,345,832.58	81,118,343.48
FUND EQUITIES:										
ACCOUNTS PAYABLE									136.25	-136.25
UNDELIVERED ORDERS									-37,622,702.74	-2,086,207,419.32
SUBTOTAL 12			4230		-2,123,830,122.06	-61,215,437.66		-29,938,703.75	-31,276,733.91	-0-
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4231	1	123,519.18	30,000,000.00	<sup>5/</sup> \$133,058,000.00	157,644,393.66	<sup>6/</sup> 5,501,503.99	35,621.53
AUTHORITY TO BORROW FROM THE TREASURY						132,319,000.00	-132,319,000.00			
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					446,965,708.58	-36,557,763.42				410,407,945.16
ACCOUNTS RECEIVABLE					3,891,000.00		-739,000.00			3,152,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,869,111.08				3,581,954.11	-11,451,065.19
UNDELIVERED ORDERS					-448,794,390.00				-40,386,311.00	-408,408,079.00
SUBTOTAL 12			4231		-0-	125,761,236.58		157,644,393.66	-31,883,157.08	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						64,545,798.92		127,705,689.91	-63,159,890.99	
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		4204		440,827.81					184,078.99
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00		-27,125,000.00	-26,868,251.18		100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					141,925,000.00		27,125,000.00			169,050,000.00
ACCOUNTS RECEIVABLE					6,113,410.49				-59,121.02	6,172,531.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-221,532,195.68				30,630,172.79	<sup>7/</sup> -252,162,368.47
ACCOUNTS PAYABLE					-23,658,355.16				-2,938,163.37	-20,720,191.79
UNDELIVERED ORDERS					-3,288,687.46				-764,637.22	-2,524,050.24
SUBTOTAL 16			4204		-0-			-26,868,251.18	26,868,251.18	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION								-26,868,251.18	26,868,251.18	
FEDERAL FINANCING BANK										
PUBLIC ENTERPRISE FUNDS										
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4521		2,325,082.28					2,667,827.73
AUTHORITY TO BORROW FROM THE TREASURY						18,347,563,089.55	<sup>8/</sup> 14,549,312,203.04	14,548,969,457.59		
AUTHORITY TO BORROW FROM THE PUBLIC					14,999,990,000.00		-18,347,563,089.55			14,999,990,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					226,300,000.00		-148,685,000.00			77,615,000.00

ACCOUNTS RECEIVABLE				1,778,771,490.03	-----	-----	-----	-645,628,509.97	2,424,400,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,265,037,175.54	-----	-----	-----	-149,564,347.81	-15,115,472,827.73
ACCOUNTS PAYABLE				-1,742,349,396.77	-----	-----	-----	646,850,603.23	-2,389,200,000.00
				-0-	-----	-----	-----	-148,342,254.55	-0-
	SUBTOTAL 20	4521			18,347,563,089.55	-3,946,935,886.51	14,548,969,457.59	-148,342,254.55	-----
TOTAL, FEDERAL FINANCING BANK. . . . .					18,347,563,089.55	-3,946,935,886.51	14,548,969,457.59	-148,342,254.55	-----
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	2	92,219,683.91	-----	<sup>9/</sup> -358,459,707.29	-435,290,905.83	<sup>10/</sup> 33,716,497.37	135,334,385.08
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18	4020	2	-----	-----	3,359,707.29	3,359,607.29	-----	100.00
AUTHORITY TO BORROW FROM THE									
TREASURY AND THE PUBLIC				8,163,000,000.00	-----	67,000,000.00	-----	-----	8,230,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,238,716,000.00	-----	288,100,000.00	-----	-----	2,526,816,000.00
ACCOUNTS RECEIVABLE				9,742,127,455.86	-----	-----	-----	-337,861,768.07	10,079,989,223.93
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	100.00	-100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,533,005,636.01	-----	-----	-----	693,945,740.97	<sup>11/</sup> -4,839,059,895.04
ACCOUNTS PAYABLE				-14,303,825,379.92	-----	-----	-----	1,235,782,155.17	-15,539,607,535.09
UNDELIVERED ORDERS				-399,232,123.84	-----	-----	-----	194,240,055.04	-593,472,178.88
				-0-	-----	-----	-----	431,931,298.54	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED	SUBTOTAL 18	4020							
SIBAC, CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	-----	-----	-----	<sup>12/</sup> 604,746.00	-----	-604,746.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	604,746.00
				-0-	-----	-----	604,746.00	-604,746.00	-0-
TOTAL, POSTAL SERVICE. . . . .							-431,326,552.54	431,326,552.54	-----
TOTAL, OFF-BUDGET FEDERAL									
AGENCIES . . . . .					18,412,108,888.47	<sup>13/</sup> -3,946,935,886.51	14,218,480,343.78	246,692,658.18	-----

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 Represents:
  - Borrowing from U. S. Treasury..... \$132,319,000.00
  - Redemption of U.S. public debt securities..... 739,000.00

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$16,887,631.58 subject to disposition by the administrative agency.
- 8 Represents:
  - Redemption of participation certificates..... \$120,518,605.00
  - Net distribution of participation sales transactions..... 30,587,000.00
  - Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....3,857,004,281.51
  - Net borrowing from U.S. Treasury....18,347,563,089.55
  - Net redemption in U.S. public debt securities..... 148,685,000.00
- 9 Includes:
  - Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt..... \$67,000,000.00
  - Net investment in U.S. public debt securities..... 288,100,000.00

- 10 Represents:
  - Domestic Postal Money Orders:
    - Paid..... \$6,133,638,272.61
    - Issued..... 6,094,193,427.56
  - Foreign Postal Money Orders:
    - Paid..... 5,284,321.31
    - Issued..... 11,552,668.99
    - Net Postal Money Orders..... 33,716,497.37
- 11 Includes \$5,917,756,104.96 subject to disposition by the administrative agency.
- 12 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability and appear in Deposit Funds under account 18X4020.
- 13 Represents loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:
  - Export-Import Bank of the United States..... -\$2,114,004,281.51
  - National Credit Union Administration..... -89,931,605.00
  - Postal Service..... 67,000,000.00
  - Tennessee Valley Authority..... -1,810,000,000.00

**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
18X4020(02)	-\$3,359,707.29	96-18X4020(02)	-\$3,359,707.29	31 USC 686,686-1 39 USC 2003 31 USC 686,686-1 39 USC 2003
96-18X4020(02)	3,359,707.29	18X4020(02)	3,359,707.29	
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	

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## **SECTION II – DEPOSIT FUND ACCOUNTS**

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
		Dept. Reg	Tr. From	Account No.						
LEGISLATIVE BRANCH										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00	6046	2		\$1,196,278.83	- - - - -		\$216,079.11	- - - - -	\$980,199.72
WITHHELD STATE AND LOCAL TAXES: HOUSE OF REPRESENTATIVES	NO YEAR 00	6275	4		2,018,232.68	- - - - -		-203,028.04	- - - - -	2,221,260.72
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00	6875	4		46,372.00	- - - - -		-26,179.92	- - - - -	72,551.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01	6050			978.75	- - - - -		21.25	- - - - -	957.50
WITHHELD STATE AND LOCAL TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01	6275			515,561.76	- - - - -		40,838.25	- - - - -	474,723.51
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01	6875			-36,892.06	- - - - -		-41,142.75	- - - - -	4,250.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03	6050			20,950.82	- - - - -		5,844.38	- - - - -	15,106.44
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03	6206			901,558.23	- - - - -		182,600.38	- - - - -	718,957.85
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03	6207			1,366,067.88	- - - - -		-61,432.85	- - - - -	1,427,500.73
WITHHELD STATE AND LOCAL TAXES, LIBRARY OF CONGRESS	NO YEAR 03	6275			170,692.55	- - - - -		-436,108.28	- - - - -	606,800.83
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03	6875			48,558.10	- - - - -		-82,711.73	- - - - -	131,269.83
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05	6022			981,212.90	- - - - -		48,890.59	- - - - -	932,322.31
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6050			53,433.43	- - - - -		460.65	- - - - -	52,972.78
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05	6066			163,009.02	- - - - -		-23,076.61	- - - - -	186,085.63
WITHHELD STATE AND LOCAL TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6275			750,130.41	- - - - -		331,769.70	- - - - -	418,360.71
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6875			6,989.83	- - - - -		-116,381.18	- - - - -	123,371.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6050	1		139.51	- - - - -			- - - - -	
BOTANIC GARDEN	NO YEAR 09	6050	2		267.72	- - - - -		68.75	- - - - -	70.76
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6050	6		1,583.97	- - - - -		7.50	- - - - -	260.22
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6050	7		4,956.98	- - - - -		182.33	- - - - -	1,401.64
SUBTOTAL 09		6050			6,948.18	- - - - -		4,831.99	- - - - -	124.99
WITHHELD STATE AND LOCAL TAXES: COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6275	1		-285.41	- - - - -		5,090.57	- - - - -	1,857.61
BOTANIC GARDEN	NO YEAR 09	6275	2		4,040.51	- - - - -			- - - - -	
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR 09	6275	3		540.20	- - - - -		-250.31	- - - - -	-35.10
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	6275	4		2,618.73	- - - - -		-4,274.87	- - - - -	8,315.38
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6275	6		-8,677.46	- - - - -		-1,545.05	- - - - -	2,085.25
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6275	7		34,998.28	- - - - -			- - - - -	
SUBTOTAL 09		6275			33,234.85	- - - - -		4,097.19	- - - - -	-1,478.46
SUSPENSE: BOTANIC GARDEN	NO YEAR 09	6875	2		7.43	- - - - -		2,509.88	- - - - -	-11,187.34
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6875	7			- - - - -		423.16	- - - - -	34,575.12
SUBTOTAL 09		6875			7.43	- - - - -		960.00	- - - - -	32,274.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6050			81.25	- - - - -		-79.02	- - - - -	79.02
						- - - - -		-79.02	- - - - -	86.45
						- - - - -		40.50	- - - - -	40.75

WITHHELD STATE AND LOCAL TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6275	13,092.86			-19,785.84		32,878.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050	-267.41			-901.16		633.75
WITHHELD STATE AND LOCAL TAXES, UNITED STATES TAX COURT	NO YEAR 23	6275	10,464.11			-7,959.08		18,423.19
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875	780.29					780.29
TOTAL, LEGISLATIVE BRANCH. . . . .			8,267,476.69			-186,191.08		8,453,667.77

THE JUDICIARY

REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047	71,665,495.75			13,014,247.23		58,651,248.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY SUPREME COURT	NO YEAR 10	6050	38,456.70			28,581.19		9,875.51
	NO YEAR 10	6050	2,504.96			1,947.52		557.44
	SUBTOTAL 10	6050	40,961.66			30,528.71		10,432.95
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057	-540.00			-540.00		
WITHHELD STATE AND LOCAL TAXES: THE JUDICIARY SUPREME COURT	NO YEAR 10	6275	1,069,000.17			-1,432,392.80		2,501,392.97
	NO YEAR 10	6275	18,080.96			-4,536.15		22,617.11
	SUBTOTAL 10	6275	1,087,081.13			-1,436,928.95		2,524,010.08
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855	8,577,174.83			100,749.87		8,476,424.96
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6856	155,190.67			183,543.45		-28,352.78
SUSPENSE: THE JUDICIARY SUPREME COURT	NO YEAR 10	6875	163,481.94			-37,026.68		200,508.62
	NO YEAR 10	6875	1,521.49			-157.44		1,678.93
	SUBTOTAL 10	6875	165,003.43			-37,184.12		202,187.55
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999	1,246.81					1,246.81
TOTAL, THE JUDICIARY . . . . .			81,691,614.28			11,854,416.19		69,837,198.09

EXECUTIVE OFFICE OF THE PRESIDENT

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	-94,298.41		22.07		-94,320.48
OFFICE OF ADMINISTRATION	NO YEAR 11	6050	2	-829.28				-829.28
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6050	3	4,269.88				4,269.88
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050	6	233.32				
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050	19	1,035.57		233.32		
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050	20	198.83				1,035.57
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050	54	228.75				198.83
	SUBTOTAL 11	6050		-89,161.34		255.39		228.75
WITHHELD STATE AND LOCAL TAXES: THE WHITE HOUSE OFFICE	NO YEAR 11	6275	1	109,161.36		-5,219.76		114,381.12
OFFICE OF ADMINISTRATION	NO YEAR 11	6275	2	-15,105.79				-15,105.79
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6275	3	-14,263.33				-14,263.33
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6275	19	37,725.74				37,725.74
NATIONAL SECURITY COUNCIL	NO YEAR 11	6275	20	3,504.73				3,504.73
DOMESTIC POLICY STAFF	NO YEAR 11	6275	22	-7,207.80				-7,207.80
	SUBTOTAL 11	6275		113,814.91		-5,219.76		119,034.67
SUSPENSE: THE WHITE HOUSE OFFICE	NO YEAR 11	6875	1	7,246,776.81				7,246,776.81
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT. . . . .			7,271,430.38			-4,964.37		7,276,394.75

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
		Dept Reg Tr	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6050		\$16,713.28	- - - - -	- \$113,036.92	- - - - -	\$129,750.20	
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE REPUBLIC OF KOREA	NO YEAR 72		6117 489		178,177.00	- - - - -	- 2,413,000.00	- - - - -	2,591,177.00	
THE REPUBLIC OF BOLIVIA	NO YEAR 72		6117 511		3,175.46	- - - - -	- - - - -	- - - - -	3,175.46	
	SUBTOTAL 72		6117		181,352.46	- - - - -	- 2,413,000.00	- - - - -	2,594,352.46	
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR 72		6121 386		247.24	- - - - -	- - - - -	- - - - -	247.24	
THE GOVERNMENT OF PAKISTAN	NO YEAR 72		6121 391		204,235.64	- - - - -	- - - - -	- - - - -	204,235.64	
THE GOVERNMENT OF SINGAPORE	NO YEAR 72		6121 480		163,211.10	- - - - -	- - - - -	- - - - -	163,211.10	
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72		6121 484		169,133.79	- - - - -	- - - - -	- - - - -	169,133.79	
THE GOVERNMENT OF KOREA	NO YEAR 72		6121 489		366,266.64	- - - - -	- - - - -	- - - - -	366,266.64	
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72		6121 492		40,954.40	- - - - -	- - - - -	- - - - -	40,954.40	
THE GOVERNMENT OF THAILAND	NO YEAR 72		6121 493		3,949.30	- - - - -	- - - - -	- - - - -	3,949.30	
	SUBTOTAL 72		6121		947,998.11	- - - - -	- - - - -	- - - - -	947,998.11	
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:										
AFGHANISTAN	NO YEAR 72		6122 306		64,291.18	- - - - -	- - - - -	- - - - -	64,291.18	
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72		6122 442		846,327.97	- - - - -	- - - - -	- - - - -	846,327.97	
	SUBTOTAL 72		6122		910,619.15	- - - - -	- - - - -	- - - - -	910,619.15	
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6130		213.27	- - - - -	- 248.79	- - - - -	462.06	
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6131		5,030.56	- - - - -	- - - - -	- - - - -	5,030.56	
WITHHELD STATE AND LOCAL TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6275		190,111.61	- - - - -	- 980,999.86	- - - - -	1,171,111.47	
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6875		1,521,020.13	- - - - -	1,085,657.50	- - - - -	435,362.63	
OVERSEAS PRIVATE INVESTMENT CORPORATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6050		8,817.12	- - - - -	- 72.21	- - - - -	8,889.33	
WITHHELD STATE AND LOCAL TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6275		9,763.87	- - - - -	- 10,467.17	- - - - -	20,231.04	
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6875		55,673.02	- - - - -	34,143.20	- - - - -	21,529.82	
<b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT . . . . .</b>					<b>3,847,312.58</b>	<b>- - - - -</b>	<b>- 2,398,024.25</b>	<b>- - - - -</b>	<b>6,245,336.83</b>	

DEPARTMENT OF AGRICULTURE

INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		86,009.79			11,356.38		74,653.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FOREIGN AGRICULTURAL SERVICE CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6050 29		1,626.52			731.10		895.42
	NO YEAR 12	6050 40		731,580.77			59,194.07		672,386.70
	SUBTOTAL 12	6050		733,207.29			59,925.17		673,282.12
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		94,379,697.55			45,627,624.42		48,752,073.13
WITHHELD STATE AND LOCAL TAXES: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6275 33		239,652.41			-3,575.36		243,227.77
	NO YEAR 12	6275 40		5,353,464.36			-168,140.22		5,521,604.58
	SUBTOTAL 12	6275		5,593,116.77			-171,715.58		5,764,832.35
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		354,830,860.50			78,318,783.25		276,512,077.25
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6306		4,356,135.44			3,112,116.05		1,244,019.39
SUSPENSE:									
NATIONAL AGRICULTURAL LIBRARY	NO YEAR 12	6875 3		33.49			807.60		-774.11
SOIL CONSERVATION SERVICE	NO YEAR 12	6875 10		43,246.29			-15,128.67		58,374.96
FOREST SERVICE	NO YEAR 12	6875 11		7,952,961.35			104,994.28		7,847,967.07
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	6875 14		2,442.00			-81.00		2,523.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875 16		136,523.66			86,098.53		50,425.13
AGRICULTURAL MARKETING SERVICE	NO YEAR 12	6875 25		56,242.02			-6,016.93		62,258.95
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR 12	6875 31		.98			-1.12		2.10
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6875 33		906.97			-69,958.49		70,865.46
FOOD SAFETY AND QUALITY SERVICE	NO YEAR 12	6875 37		8,370.87					8,370.87
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6875 40		416,125.34			-786,147.64		1,202,272.98
	SUBTOTAL 12	6875		8,616,852.97			-685,433.44		9,302,286.41
TOTAL, DEPARTMENT OF AGRICULTURE				468,595,880.31			126,272,656.25		342,323,224.06

DEPARTMENT OF COMMERCE

FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR 13	6012		1,592,606.19			673,001.31		919,604.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY BUREAU OF THE CENSUS	NO YEAR 13	6050 1		87,334.31			5,265.30		82,069.01
	NO YEAR 13	6050 4		44,202.01			12,772.65		31,429.36
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6050 6		38,045.52			4,585.87		33,459.65
PATENT AND TRADEMARK OFFICE	NO YEAR 13	6050 10		27,251.21			10,507.27		16,743.94
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6050 14		87,533.02			-43,075.02		130,608.04
MARITIME ADMINISTRATION	NO YEAR 13	6050 17		-4,673.82			-11,957.04		7,283.22
	SUBTOTAL 13	6050		279,692.25			-21,900.97		301,593.22
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6062 14		-8,906.29			-225,011.80		216,105.51
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6064		5,847.04			5,847.04		

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) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
Title <sup>1/</sup>	Period of availability	Dept. Reg	Account No.	Sub No.							
DEPARTMENT OF COMMERCE-CONTINUED											
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 13	6275	1		-\$2,621.94			-\$683,450.90			\$680,828.96
BUREAU OF THE CENSUS	NO YEAR 13	6275	4		716,591.66			-1,361,070.12			2,077,661.78
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6275	6					-57.67			57.67
PATENT AND TRADEMARK OFFICE	NO YEAR 13	6275	10		273,512.32			-19,207.52			292,719.84
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6275	14		994,933.77			-2,135,250.98			3,130,184.75
MARITIME ADMINISTRATION	NO YEAR 13	6275	17		25,274.98			-283,689.63			308,964.61
	SUBTOTAL 13	6275			2,007,690.79			-4,482,726.82			6,490,417.61
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR 13	6542			2,503,258.76			-325,217.65			2,828,476.41
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 13	6875	1		50,101.29			-64,368.57			114,469.86
BUREAU OF THE CENSUS	NO YEAR 13	6875	4		7,247.11			-6,048.73			13,295.84
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6875	6		-731.53						-731.53
PATENT AND TRADEMARK OFFICE	NO YEAR 13	6875	10		15,661.25			-1,552.84			17,214.09
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6875	14		3,567,905.67			1,357,757.87			2,210,147.80
MARITIME ADMINISTRATION	NO YEAR 13	6875	17		840,645.05			790,421.10			50,223.95
	SUBTOTAL 13	6875			4,480,828.84			2,076,208.83			2,404,620.01
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR 13	6887			500.23						500.23
TOTAL, DEPARTMENT OF COMMERCE					10,861,517.81			-2,299,800.06			13,161,317.87
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR 21	6001			513,953.38			-77,152.61			591,105.99
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR 21	6002			5,475.19			-4,503.93			9,979.12
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR 21	6010			689,967.30			689,967.30			
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR 21	6031			-2,956.97			-14,608.93			11,651.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21	6050			9,355,507.89			4,516,199.79			4,839,308.10
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1980 21	6060						-8,381.88			8,381.88
	1979				7,365.33			-7,886.35			15,251.68
	1978				16,643.56			-538.81			17,182.37
	1977				27,934.98			9,903.79			18,031.19
	SUBTOTAL 21	6060			51,943.87			-6,903.25			58,847.12
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YEAR 21	6069			1,507,758.46			117,572.93			1,390,185.53
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075			134,292.39			218,787.27			-84,494.88
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083			41,538.89			265.80			41,273.09
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105			7,346.68			-8,590.97			15,937.65

EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	12,259.02	-	-	-1,052.23	13,311.25
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112	22.17	-	-	-13.27	35.44
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	88,130.14	-	-	11.07	88,119.07
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21	6129	745,890.69	-	-	205,545.07	540,345.62
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	96,833.51	-	-	-489,441.21	586,274.72
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21	6208	334,117.85	-	-	-100,132.28	434,250.13
WITHHELD STATE AND LOCAL TAXES, ARMY	NO YEAR 21	6275	21,446,232.21	-	-	-4,566,857.02	26,013,089.23
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	2,390,461.54	-	-	-977,631.48	3,368,093.02
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21	6875	6,448,059.50	-	-	-37,100,454.36	43,548,513.86
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	-7,932.38	-	-	-1,176.44	-6,755.94
<b>TOTAL, DEPARTMENT OF THE ARMY</b>			<b>43,858,901.33</b>			<b>-37,600,168.75</b>	<b>81,459,070.08</b>
DEPARTMENT OF THE NAVY							
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17	6001	433,599.74	-	-	-8,029.93	441,629.67
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17	6002	3,276.31	-	-	-1,433.18	4,709.49
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17	6025	631,414.26	-	-	628,230.83	3,183.43
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17	6026	2,164,247.99	-	-	604,189.45	1,560,058.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17	6050	7,318,621.61	-	-	6,070,871.50	1,247,750.11
WITHHELD STATE AND LOCAL TAXES, NAVY	NO YEAR 17	6275	13,451,308.56	-	-	-2,887,835.26	16,379,143.82
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17	6705	-54,811.65	-	-	3,553.92	-58,365.57
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17	6706	503,159.85	-	-	-10,345.91	513,505.76
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1980 17	6763	-	-	-	2,884,075.88	-2,884,075.88
	1979	6763	13,165.44	-	-	13,165.44	-
	SUBTOTAL 17	6763	13,165.44	-	-	2,897,241.32	-2,884,075.88
HOUSING RENTALS, NAVY	NO YEAR 17	6850	6,903,767.73	-	-	-1,177,144.51	8,080,912.24
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	86,531,837.56	-	-	-217,660.57	86,749,498.13
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17	6999	1,607.50	-	-	1,279.06	328.44
<b>TOTAL, DEPARTMENT OF THE NAVY</b>			<b>117,941,194.90</b>			<b>5,902,916.72</b>	<b>112,038,278.18</b>

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
		Dept. No.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE--CONTINUED										
MILITARY--CONTINUED										
DEPARTMENT OF THE AIR FORCE										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR 57	6001			\$238,736.82	-----	-----	-\$38,778.60	-----	\$277,515.42
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57	6002			7,035.14	-----	-----	4,156.41	-----	2,878.73
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57	6010			7,566,369.75	-----	-----	4,187,829.36	-----	3,378,540.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050			9,328,281.78	-----	-----	4,979,919.55	-----	4,348,362.23
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1980 57	6060			-----	-----	-----	-3,540.64	-----	3,540.64
	1979				16.20	-----	-----	16.20	-----	-----
	1978				508.00	-----	-----	-----	-----	508.00
	1977				912.92	-----	-----	-----	-----	912.92
	1976				177.67	-----	-----	-----	-----	177.67
	1975				799.56	-----	-----	-----	799.56	-----
	SUBTOTAL 57	6060			2,414.35	-----	-----	-2,724.88	-----	5,139.23
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075			29,701.11	-----	-----	17,638.82	-----	12,062.29
WITHHELD ALLCTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083			25,159.21	-----	-----	21,346.68	-----	3,812.53
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6090			1,179.02	-----	-----	820.17	-----	358.85
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105			33,706.67	-----	-----	19,751.65	-----	13,955.02
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108			769.56	-----	-----	-127.51	-----	897.07
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57	6112			18,633.38	-----	-----	8,051.70	-----	10,581.68
FOREIGN TAXES WITHHELD, AIR FORCE	NO YEAR 57	6129			243,766.63	-----	-----	-43,219.31	-----	286,985.94
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130			804,260.81	-----	-----	124,468.26	-----	679,792.55
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131			6,879.68	-----	-----	-12,846.01	-----	19,725.69
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134			1,511.78	-----	-----	-1,410.42	-----	2,922.20
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57	6136			66,511.23	-----	-----	62,549.09	-----	3,962.14
WITHHELD STATE AND LOCAL TAXES, AIR FORCE	NO YEAR 57	6275			16,106,292.11	-----	-----	1,585,715.45	-----	14,520,576.66
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6875			19,461,153.38	-----	-----	-1,331,625.69	-----	20,792,779.07

AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6922	405,168.93	-	-	12,578.96	-	392,589.97
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57	6999	416.32	-	-	61.15	-	355.17
TOTAL, DEPARTMENT OF THE AIR FORCE . . . . .			54,347,947.66	-	-	9,594,154.83	-	44,753,792.83
OFFICE OF THE SECRETARY OF DEFENSE								
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF THE SECRETARY OF DEFENSE (T)	NO YEAR 97	6001	796.34	-	-	-	-	796.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6050	39.37	-	-	-372.30	-	411.67
NATO AIRBORNE EARLY WARNING PROGRAM, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6147	37,577,559.77	-	-	31,115,067.49	-	6,462,492.28
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97	6875 1	3,489.63	-	-	292.65	-	3,196.98
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97	6875 2	1,493.39	-	-	-21,997.21	-	23,490.60
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE . . . . .			37,583,378.50	-	-	31,092,990.63	-	6,490,387.87
TOTAL, DEPARTMENT OF DEFENSE, MILITARY . . . . .			253,731,422.39	-	-	8,989,893.43	-	244,741,528.96
CIVIL								
CORPS OF ENGINEERS								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6050	627,035.12	-	-	332,324.56	-	294,710.56
WITHHELD ALLCTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6075	-	-	-	-8,678.90	-	8,678.90
WITHHELD ALLCTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6083	-	-	-	-8,232.57	-	8,232.57
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6094	77,481.05	-	-	-137,750.86	-	215,231.91
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96	6134	-	-	-	-653,564.60	-	653,564.60
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6145	-	-	-	-1,951,645.28	-	1,951,645.28
WITHHELD STATE AND LOCAL TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6275	3,067,373.98	-	-	145,488.68	-	2,921,885.30
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6302	534,378.75	-	-	1.00	-	534,377.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6875	3,220,073.57	-	-	-2,383,355.62	-	5,603,429.19
TOTAL, CORPS OF ENGINEERS . . . . .			7,526,342.47	-	-	-4,665,413.59	-	12,191,756.06

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE-CONTINUED										
CIVIL-CONTINUED										
PANAMA CANAL										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38		6009		\$1,395,216.08	-----	-----	\$1,395,216.08	-----	-----
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR 38		6875		2,000,000.00	-----	-----	2,000,000.00	-----	-----
TOTAL, PANAMA CANAL . . . . .					3,395,216.08	-----	-----	3,395,216.08	-----	-----
UNITED STATES SOLDIERS' HOME										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84		6050		697.29	-----	-----	79.21	-----	\$618.08
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T)	NO YEAR 84		6103		62,809.61	-----	-----	31,271.10	-----	31,538.51
TOTAL, UNITED STATES SOLDIERS' HOME . . . . .					63,506.90	-----	-----	31,350.31	-----	32,156.59
TOTAL, DEPARTMENT OF DEFENSE, CIVIL . . . . .					10,985,065.45	-----	-----	-1,238,847.20	-----	12,223,912.65
TOTAL, DEPARTMENT OF DEFENSE . . . . .					264,716,487.84	-----	-----	7,751,046.23	-----	256,965,441.61
DEPARTMENT OF EDUCATION										
SUSPENSE: DEPARTMENT OF EDUCATION	NO YEAR 91		6875		-----	-----	\$4,780,610.00	-140,064.17	-----	4,920,674.17
TOTAL, DEPARTMENT OF EDUCATION . . . . .					-----	-----	4,780,610.00	-140,064.17	-----	4,920,674.17
DEPARTMENT OF ENERGY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF ENERGY POWER MARKETING ADMINISTRATION	NO YEAR 89		6050		57,324.52	-----	-----	-69,189.07	-----	126,513.59
	NO YEAR 89		6050	2	-----	-----	-----	-12,031.25	-----	12,031.25
	SUBTOTAL 89		6050		57,324.52	-----	-----	-81,220.32	-----	138,544.84
UNCLAIMED MONEY DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89		6090		537,402.20	-----	-----	-329,749.26	-----	867,151.46
WITHHELD STATE AND LOCAL TAXES: DEPARTMENT OF ENERGY POWER MARKETING ADMINISTRATION	NO YEAR 89		6275		712,198.80	-----	-----	758,323.39	-----	-46,124.59
	NO YEAR 89		6275	2	5,649.59	-----	-----	40,237.79	-----	-34,588.20
	SUBTOTAL 89		6275		717,848.39	-----	-----	798,561.18	-----	-80,712.79
PAYMENTS BY ALLEGED VIOLATORS OF DEPARTMENT OF ENERGY REGULATIONS, DEPARTMENT OF ENERGY	NO YEAR 89		6425		-----	-----	-----	-328.42	-----	328.42
ADVANCES FOR COSPONSORED PROJECTS, ENERGY	NO YEAR 89		6424		11,049,410.70	-----	-----	11,049,410.70	-----	-----
SUSPENSE: DEPARTMENT OF ENERGY DEPARTMENTAL OPERATIONS POWER MARKETING ADMINISTRATION	NO YEAR 89		6875		22,474,057.15	-----	-----	5,598,469.15	-----	16,875,588.00
	NO YEAR 89		6875	1	-14,255.40	-----	-----	-14,255.40	-----	-----
	NO YEAR 89		6875	2	-----	-----	-----	-10.88	-----	10.88
	SUBTOTAL 89		6875		22,459,801.75	-----	-----	5,584,202.87	-----	16,875,598.88

CONTRACT HOLDBACKS, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6772		139,402.79			112,240.69		27,162.10
TOTAL, DEPARTMENT OF ENERGY . . . . .				34,961,190.35			17,133,117.44		17,828,072.91
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NO YEAR 75	6014	1	2,507.80					2,507.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL MANAGEMENT	NO YEAR 75	6050	1	989,172.05			-289,286.11		1,278,458.16
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH' HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,275,632.24			-268,737.67		2,544,369.91
WITHHELD STATE INCOME TAXES:									
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		4,517.78			245.79		4,271.99
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		65,302.98			-21,480.65		86,783.63
	SUBTOTAL 75	6087		69,820.76			-21,234.86		91,055.62
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 75	6139		494,563.74		-2,969,000.00	-2,529,340.55		54,904.29
	SUBTOTAL 75	6139		2,337,000.00		2,969,000.00			5,306,000.00
WITHHELD STATE AND LOCAL TAXES: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6275	1	14,584,802.12			-5,924,535.72		20,509,337.84
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6275	3	-19,384.41			-20,710.24		1,325.83
	SUBTOTAL 75	6275		14,565,417.71			-5,945,245.96		20,510,663.67
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75	6504		1,672,300.00			215,800.00		1,456,500.00
PAYMENTS FOR INFORMATION FURNISHED BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6711	1	34.40					34.40
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6711	4	20,535.86			2,277.23		18,258.63
	SUBTOTAL 75	6711		20,570.26			2,277.23		18,293.03
SUSPENSE:									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6875	1	11,258,938.72			2,149,586.43		9,109,352.29
OFFICE OF EDUCATION	NO YEAR 75	6875	2	4,903,280.03		-4,780,610.00	122,670.03		
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3	798,017.03			477,474.30		320,542.73
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	76,125.09			55,448.53		20,676.56
HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75	6875	5	133,962.39			984.76		132,977.63
GALLAUDET COLLEGE	NO YEAR 75	6875	6	201,499.58			-3,727.52		205,227.10
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	-120,841.61			-492,328.42		371,486.81
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	9	18,449.00			-7,606.83		26,055.83
	SUBTOTAL 75	6875		17,269,430.23		-4,780,610.00	2,302,501.28		10,186,318.95
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH AND HUMAN SERVICES	NO YEAR 75	6898		167.12					167.12
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH AND HUMAN SERVICES	NO YEAR 75	6899		28,082.40					28,082.40
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES . . . . .				39,724,664.31		-4,780,610.00	-6,533,266.64		41,477,320.95

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept Reg	Account No.	Sub No						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86		6050	1	\$111,329.47	- - - - -	- - - - -	\$45,402.99	- - - - -	\$65,926.48
WITHHELD STATE AND LOCAL TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6275	1	8,413,275.50	- - - - -	- - - - -	7,023,920.89	- - - - -	1,389,354.61
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6759		54,382,205.50	- - - - -	- - - - -	11,715,883.33	- - - - -	42,666,322.17
SUSPENSE, OFFICE OF THE SECRETARY	NO YEAR 86		6875	1	9,195,273.24	- - - - -	- - - - -	5,963,542.84	- - - - -	3,231,730.40
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .					72,102,083.71	- - - - -	- - - - -	24,748,750.05	- - - - -	47,353,333.66
DEPARTMENT OF THE INTERIOR										
INDIVIDUAL INDIAN MONEY	NO YEAR 14		6039		86,415,232.99	- - - - -	- - - - -	-8,529,612.06	- - - - -	94,944,845.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY	NO YEAR 14		6050	1	236,249.72	- - - - -	- - - - -	-32,392.98	- - - - -	268,642.70
TERRITORIAL AFFAIRS	NO YEAR 14		6050	4	-5,864.94	- - - - -	- - - - -	-6,212.44	- - - - -	347.50
WATER AND POWER RESOURCES SERVICE	NO YEAR 14		6050	6	56,631.22	- - - - -	- - - - -	26,362.01	- - - - -	30,269.21
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14		6050	7	17,417.04	- - - - -	- - - - -	-5,572.62	- - - - -	22,989.66
GEOLOGICAL SURVEY	NO YEAR 14		6050	8	50,852.71	- - - - -	- - - - -	-36,374.04	- - - - -	87,226.75
BUREAU OF MINES	NO YEAR 14		6050	9	27,452.57	- - - - -	- - - - -	14,200.95	- - - - -	13,251.62
NATIONAL PARK SERVICE	NO YEAR 14		6050	10	37,287.95	- - - - -	- - - - -	10,218.75	- - - - -	27,069.20
BUREAU OF LAND MANAGEMENT	NO YEAR 14		6050	11	105,309.93	- - - - -	- - - - -	80,308.70	- - - - -	25,001.23
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		6050	16	33,743.35	- - - - -	- - - - -	-32,537.39	- - - - -	66,280.74
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14		6050	18	7,031.38	- - - - -	- - - - -	6,564.54	- - - - -	466.84
BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6050	20	-176,600.23	- - - - -	- - - - -	-402,838.35	- - - - -	226,238.12
SUBTOTAL	14		6050		389,510.70	- - - - -	- - - - -	-378,272.87	- - - - -	767,783.57
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14		6086		37,050,627.90	- - - - -	- - - - -	-11,558,201.35	- - - - -	48,608,829.25
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION, BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6140		7,570,646.89	- - - - -	- - - - -	-3,710,815.38	- - - - -	11,281,462.27
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 14		6275	1	1,187,922.30	- - - - -	- - - - -	-233,953.91	- - - - -	1,421,876.21
TERRITORIAL AFFAIRS	NO YEAR 14		6275	4	307,192.27	- - - - -	- - - - -	41,584.14	- - - - -	265,608.13
BUREAU OF RECLAMATION	NO YEAR 14		6275	6	73,513.47	- - - - -	- - - - -	73,513.47	- - - - -	- - - - -
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14		6275	7	-11,153.10	- - - - -	- - - - -	11,163.10	- - - - -	-22,316.20
GEOLOGICAL SURVEY	NO YEAR 14		6275	8	725,686.50	- - - - -	- - - - -	-438,888.74	- - - - -	1,164,575.24
BUREAU OF MINES	NO YEAR 14		6275	9	376.50	- - - - -	- - - - -	376.50	- - - - -	- - - - -
NATIONAL PARK SERVICE	NO YEAR 14		6275	10	894,724.41	- - - - -	- - - - -	-35,074.52	- - - - -	929,798.93
BUREAU OF LAND MANAGEMENT	NO YEAR 14		6275	11	703,472.36	- - - - -	- - - - -	49,533.61	- - - - -	653,938.75
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		6275	16	300,496.90	- - - - -	- - - - -	-210,452.52	- - - - -	510,949.42
BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6275	20	603,168.41	- - - - -	- - - - -	-352,205.60	- - - - -	955,374.01
SUBTOTAL	14		6275		4,785,400.02	- - - - -	- - - - -	-1,094,404.47	- - - - -	5,879,804.49
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14		6300		8,480,830.80	- - - - -	- - - - -	-1,101,105.42	- - - - -	9,581,936.22
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, LAND MANAGEMENT	NO YEAR 14		6704		- - - - -	- - - - -	- - - - -	-515,100,000.00	- - - - -	20,042.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14		6704		- - - - -	- - - - -	- - - - -	515,100,000.00	- - - - -	515,100,000.00
SUBTOTAL	14		6704		-0-	- - - - -	- - - - -	-515,120,042.06	- - - - -	515,120,042.06

BID DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, LAND MANAGEMENT	NO YEAR 14	6705						-5,558.38		5,558.38
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, PENDING SETTLEMENT, LAND MANAGEMENT	NO YEAR 14	6707		882,858,233.70						6,315.16
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	6707				-1,573,215,000.00		-690,363,081.46		
	NO YEAR 14	6707				1,573,215,000.00				1,573,215,000.00
	NO YEAR 14	6707		882,858,233.70				-690,363,081.46		1,573,221,315.16
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6708		2,523,341.18				-87,004.44		2,610,345.62
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR 14	6709		295,006,892.78				-29,680,454.08		324,687,346.86
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14	6710		17,238,185.06						17,238,185.06
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6780		10,716.71				-26,647.27		37,363.98
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR 14	6800		40,592,471.55				-30,047,708.62		70,640,180.17
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1	22,213.44				-1,749,987.39		1,772,200.83
TERRITORIAL AFFAIRS	NO YEAR 14	6875	4	93,142.52				-2,136.80		95,279.32
WATER AND POWER RESOURCES SERVICE	NO YEAR 14	6875	6	3,502,546.36				2,416,773.25		1,085,773.11
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14	6875	7	243,287.76				1,566.00		241,721.76
GEOLOGICAL SURVEY	NO YEAR 14	6875	8	292,176.18				-386,578.68		678,754.86
BUREAU OF MINES	NO YEAR 14	6875	9	1,557,130.88				-542,085.73		2,099,216.61
NATIONAL PARK SERVICE	NO YEAR 14	6875	10	643,042.68				-1,157,251.91		1,800,294.59
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11	99,120,418.44				-58,613,790.32		157,734,208.76
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6875	16	340,037.17				-60,812.79		400,849.96
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14	6875	18	220,960.78				-1,059,517.35		1,280,478.13
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20	1,666,029.57				-1,663,901.81		3,329,931.38
	NO YEAR 14	6875		107,700,985.78				-62,817,723.53		170,518,709.31
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .				1,490,623,076.06				-1,354,520,631.39		2,845,143,707.45

DEPARTMENT OF JUSTICE

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR 15	6050	1	123,533.34				21,593.66		101,939.68
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6050	2	91,990.67				41,463.01		50,527.66
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6050	10	-977.51						-977.51
BUREAU OF PRISONS	NO YEAR 15	6050		214,546.50				63,056.67		151,489.83
WITHHELD CITY INCOME TAXES:										
WITHHELD STATE INCOME TAXES:										
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15	6070	4	4,348.55				4,348.55		
BUREAU OF PRISONS	NO YEAR 15	6070	10	7,413.28				7,413.28		
	NO YEAR 15	6070		11,761.83						-0-
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR 15	6084		312,003.74				-31,185.36		343,189.10
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR 15	6085		1,757,724.63				-238,377.97		1,996,102.60
WITHHELD STATE AND LOCAL TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6275	1	2,218,053.76				2,210,910.67		7,143.09
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6275	2	835,748.30				-127,162.21		962,910.51
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE	NO YEAR 15	6275	4	-4,391.21				-4,348.55		-42.66
PRISON INDUSTRIES	NO YEAR 15	6275	8					-4.00		4.00
BUREAU OF PRISONS	NO YEAR 15	6275	10	635.54				-7,706.05		8,341.59
	NO YEAR 15	6275		3,050,046.39				2,071,689.86		978,356.53

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg	Account No	Sub No							
DEPARTMENT OF JUSTICE-CONTINUED											
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15		6696		\$570,988.00	- - - - -	- - - - -	\$114,761.09	- - - - -	\$456,226.91	
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15		6697		26,774,663.52	- - - - -	- - - - -	-1,650,572.71	- - - - -	28,425,236.23	
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15		6698		439,800.37	- - - - -	- - - - -	-12,901.82	- - - - -	452,702.19	
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15		6875	1	2,700,505.75	- - - - -	- - - - -	1,124.00	- - - - -	2,699,381.75	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15		6875	2	328.06	- - - - -	- - - - -	22.71	- - - - -	305.35	
OFFICE OF JUSTICE ASSISTANCE											
RESEARCH, AND STATISTICS, JUSTICE	NO YEAR 15		6875	4	55,463.89	- - - - -	- - - - -	13,129.69	- - - - -	42,334.20	
PRISON INDUSTRIES	NO YEAR 15		6875	8	2,200.00	- - - - -	- - - - -	437.50	- - - - -	1,762.50	
BUREAU OF PRISONS	NO YEAR 15		6875	10	20,303.10	- - - - -	- - - - -	-7,301.28	- - - - -	27,604.38	
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15		6875	11	1,499,450.43	- - - - -	- - - - -	693,033.86	- - - - -	806,416.57	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15		6875	12	519,956.48	- - - - -	- - - - -	-168,929.06	- - - - -	688,885.54	
	SUBTOTAL 15		6875		4,798,207.71	- - - - -	- - - - -	531,517.42	- - - - -	4,266,690.29	
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15		6876		3,600,936.08	- - - - -	- - - - -	-1,569,103.35	- - - - -	5,170,039.43	
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION DEPARTMENT OF JUSTICE (T)	NO YEAR 15		6078		- - - - -	- - - - -	\$184,014.96	- - - - -	- - - - -	184,014.96	
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION(T)	NO YEAR 79		6078		184,014.96	- - - - -	-184,014.96	- - - - -	- - - - -	- - - - -	
TRANSFER TO:											
TREASURY	NO YEAR 20 79		6078		798,809.66	- - - - -	- - - - -	225,377.17	- - - - -	573,432.49	
	SUBTOTAL 79		6078		982,824.62	- - - - -	-184,014.96	225,377.17	- - - - -	573,432.49	
TOTAL, DEPARTMENT OF JUSTICE . . . . .					42,513,503.39	- - - - -	- - - - -	-483,977.17	- - - - -	42,997,480.56	
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16		6050		117,646.57	- - - - -	- - - - -	44,446.79	- - - - -	73,199.78	
WITHHELD STATE AND LOCAL TAXES, LABOR	NO YEAR 16		6275		2,499,532.94	- - - - -	- - - - -	-186,229.76	- - - - -	2,685,762.70	
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16		6507		7,878,575.18	- - - - -	- - - - -	-2,159,371.84	- - - - -	10,037,947.02	
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16		6875		11,777,345.06	- - - - -	- - - - -	7,992,999.62	- - - - -	3,784,345.44	
TOTAL, DEPARTMENT OF LABOR . . . . .					22,273,099.75	- - - - -	- - - - -	5,691,844.81	- - - - -	16,581,254.94	
DEPARTMENT OF STATE											
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19		6035		7,545,490.58	- - - - -	- - - - -	-1,420,342.30	- - - - -	8,965,832.88	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19		6050		44,712.44	- - - - -	- - - - -	18,849.26	- - - - -	25,863.18	
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19		6050	10	-1,180.15	- - - - -	- - - - -	-5,789.31	- - - - -	4,609.16	
	SUBTOTAL 19		6050		43,532.29	- - - - -	- - - - -	13,059.95	- - - - -	30,472.34	

WITHHELD STATE INCOME TAXES, DEPARTMENT OF STATE	NO YEAR 19	6070		1,130.36	-----	-----	1,130.36	-----	-----
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19	6133		64,808.42	-----	-----	-5,175.04	-----	69,983.46
WITHHELD STATE AND LOCAL TAXES, DEPARTMENT OF STATE	NO YEAR 19	6275		-27,293.47	-----	-----	-765,016.03	-----	737,722.56
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6275	10	952.91	-----	-----	-865.05	-----	1,817.96
	SUBTOTAL 19	6275		-26,340.56	-----	-----	-765,881.08	-----	739,540.52
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		119,991.30	-----	-----	-16,620.72	-----	136,612.02
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		9,417.75	-----	-----	-1,484.65	-----	10,902.40
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19	6807		12,451.99	-----	-----	-4,294.54	-----	16,746.53
SUSPENSE DEPOSITS ABOARD, DEPARTMENT OF STATE	NO YEAR 19	6809		2,870,741.43	-----	-----	1,036,991.33	-----	1,833,750.10
SUSPENSE: DEPARTMENT OF STATE OFFICE OF FINANCE	NO YEAR 19	6875		-894,030.67	-----	-----	107,390.42	-----	-1,001,421.09
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	1	35,591.82	-----	-----	15,094.04	-----	20,497.78
	NO YEAR			-25,594.98	-----	-----	-325,197.76	-----	299,602.78
TOTAL, DEPARTMENT OF STATE . . . . .				9,757,189.73	-----	-----	-1,365,329.99	-----	11,122,519.72

DEPARTMENT OF TRANSPORTATION

EMPLOYEES' PAYROLL ALLOTMENT ACCUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6050	1	28,744.15	-----	-----		-----	
COAST GUARD	NO YEAR 69	6050	2		-----	-----	-17,130.17	-----	45,874.32
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6050	5	47,155.93	-----	-----	-361,487.50	-----	361,487.50
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6050	6	19,295.30	-----	-----	-8,980.49	-----	56,136.42
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6050	7	37,962.31	-----	-----	-1,057.23	-----	20,352.53
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6050	9	21,051.35	-----	-----	-23,174.01	-----	61,136.32
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6050	11	6,453.01	-----	-----	6,131.31	-----	14,920.04
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6050	13	1,071,056.96	-----	-----	-5,837.03	-----	12,290.04
ALASKA RAILROAD	NO YEAR 69	6050	25	2,477.88	-----	-----	753,123.69	-----	317,933.27
	SUBTOTAL 69	6050		1,244,193.73	-----	-----	886.95	-----	1,590.93
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 69	6275	1	324,436.29	-----	-----	32,371.80	-----	1,211,821.93
COAST GUARD	NO YEAR 69	6275	2	875,154.41	-----	-----	31,431.41	-----	293,004.88
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6275	5	190,981.54	-----	-----	408,298.77	-----	466,855.64
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6275	6	33,658.96	-----	-----	-344,770.29	-----	535,751.83
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6275	7	113,472.45	-----	-----	-104,638.78	-----	138,297.74
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6275	9	31,362.17	-----	-----	-93,807.49	-----	207,279.94
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6275	11	43,140.75	-----	-----	31,362.17	-----	
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6275	13	4,316,744.07	-----	-----	-62,124.39	-----	105,265.14
	SUBTOTAL 69	6275		5,928,950.64	-----	-----	4,317,450.07	-----	-706.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553		46,964.50	-----	-----	4,183,201.47	-----	1,745,749.17
					-----	-----	-66.14	-----	47,030.64



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF TRANSPORTATION-CONTINUED										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 69	6875	1		\$22,255.43	-	-	-	-	\$178,903.18
COAST GUARD	NO YEAR 69	6875	2		1,172,838.12	-	-	-	-	1,075,092.92
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6875	5		-	-	-	-	-	35,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6875	6		9,266.62	-	-	-	-	10,239.21
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6875	7		474,029.99	-	-	-	-	276,499.54
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6875	9		23,865.16	-	-	-	-	18,764.38
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6875	11		20.46	-	-	-	-	56,402.87
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6875	13		393,226.12	-	-	-	-	484,489.72
ALASKA RAILROAD	NO YEAR 69	6875	25		60,923.76	-	-	-	-	81,193.83
	SUBTOTAL 69	6875			2,156,425.66	-	-	-	-	2,216,585.65
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6887			17,748.56	-	-	-	-	21,449.91
TOTAL, DEPARTMENT OF TRANSPORTATION . . . . .					9,384,286.25	-	-	4,461,749.51	-	4,922,536.74
DEPARTMENT OF THE TREASURY										
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20	6006			2,742,052.39	-	-	178,393,566.09	-	-175,651,513.70
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES (ADJUSTMENTS PRIOR TO MAY 1, 1976)	NO YEAR 20	6006	21		378,966.36	-	-	-	-	378,966.36
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			1,535,106.31	-	-	-1,530.30	-	1,536,636.61
PROCEEDS AND PAYMENT OF UNPAID TREASURY CHECKS ISSUED ON BEHALF OF THE DISTRICT OF COLUMBIA	NO YEAR 20	6042			50,000.00	-	-	-	-	50,000.00
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			6,085,087.10	-	-	-47,420.89	-	6,132,507.99
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048			509,001.78	-	-	4,501.81	-	504,499.97
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049			69,177.92	-	-	-116.75	-	69,294.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR 20	6050	1		338,625.60	-	-	407,722.68	-	-69,097.08
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050	5		168.72	-	-	-	-	168.72
INTERNAL REVENUE SERVICE	NO YEAR 20	6050	9		668,094.35	-	-	223,712.67	-	444,381.68
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6050	18		40,090.03	-	-	50.00	-	40,040.03
	SUBTOTAL 20	6050			1,046,978.70	-	-	631,485.35	-	415,493.35
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20	6051			1,930.85	-	-	-	-	1,930.85
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063			86,879.36	-	-	-	-	86,879.36
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20	6065			8,176.35	-	-	-	-	8,176.35

PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20	6068	136,951.71	---	---	1,000.00	---	135,951.71
RETURN OF MISCELLANECUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071	483,917.08	---	---	-774.53	---	484,691.61
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NGTE REDEMPTION BALANCES (T)	NO YEAR 20	6072	140,815.19	---	---	-12,583.02	---	153,398.21
SUBSTITUTE CHECK FUND	NO YEAR 20	6073	573,728.81	---	---	-242,598.26	---	816,327.07
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20	6076	2,417,172.71	---	---	129,614.57	---	2,287,558.14
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6080	6,120.25	---	---	---	---	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20	6081	6,649,440.77	---	---	-10,495.48	---	6,659,936.25
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20	6091	68,942.62	---	---	---	---	68,942.62
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20	6099	1,125.00	---	---	---	---	1,125.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6102	11,507.84	---	---	---	---	11,507.84
FUNDS FRCM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106	5,871,204.67	---	---	2,096.72	---	5,869,107.95
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6109	25,867.07	---	---	---	---	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6123	259.38	---	---	---	---	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6124	2,037.36	---	---	---	---	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6125	13,571.29	---	---	---	---	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6126	189,016.06	---	---	-145,503.04	---	334,519.10
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6127	147,093.54	---	---	---	---	147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6128	533.96	---	---	---	---	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20	6133	16,260,057.81	---	---	-10,511,968.58	---	26,772,026.39
PAYMENT OF CLAIMS BY THE PEOPLE'S REPUBLIC OF CHINA	NO YEAR 20	6135	---	---	---	-840,702.27	---	840,702.27
PUERTO RICO AND VIRGIN ISLANDS TAX ESCROW ACCOUNT	NO YEAR 20	6155	422,003.10	---	---	421,240.73	---	762.37
SECRETARY OF THE TREASURY, NATO AIRBORNE EARLY WARNING AND CONTROL PROGRAM MANAGEMENT AGENCY	NO YEAR 20	6156	---	---	---	-27,119,896.02	---	27,119,896.02
DUTIES COLLECTED FOR THE VIRGIN ISLANDS GOVERNMENT, UNITED STATES CUSTOMS SERVICE, TREASURY DEPARTMENT	NO YEAR 20	6157	---	---	---	-15,023,235.53	---	15,023,235.53

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg	Account No	Sub No							
DEPARTMENT OF THE TREASURY-CONTINUED											
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20		6203		\$49,419,989.44	-----	-----	-\$78,232,993.09	-----	\$127,652,982.53	
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 20		6275	1	1,913,616.47	-----	-----	650,033.34	-----	1,263,583.13	
BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6275	5	13.32	-----	-----	-----	-----	13.32	
INTERNAL REVENUE SERVICE	NO YEAR 20		6275	9	21,777.11	-----	-----	-4,529,747.49	-----	4,551,524.60	
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20		6275	10	6,390.40	-----	-----	-12,668.99	-----	19,059.39	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20		6275	18	982.07	-----	-----	-44.65	-----	1,026.72	
	SUBTOTAL 20		6275		1,942,779.37	-----	-----	-3,892,427.79	-----	5,835,207.16	
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20		6400		777.19	-----	-----	-----	-----	777.19	
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED PRIOR TO JUNE 1, 1978	NO YEAR 20		6402		15,160,068.67	-----	-----	15,160,068.67	-----	-----	
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED FROM JUNE 1, 1978 TO SEPTEMBER 30, 1979	NO YEAR 20		6433		1,725,811.12	-----	-----	-13,529,300.03	-----	15,255,111.15	
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20		6408		196,536.70	-----	-----	-----	-----	196,536.70	
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR 20		6409		-----	-----	-----	-13,163,012.05	-----	13,163,012.05	
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20		6410		13,794.19	-----	-----	-----	-----	13,794.19	
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20		6411		87,377.20	-----	-----	711.56	-----	86,665.64	
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20		6412		41,234.04	-----	-----	-----	-----	41,234.04	
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR 20		6423		9,825,944.02	-----	-----	-3,221,588.73	-----	13,047,532.75	
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR 20		6454		42,084.93	-----	-----	-26,029.97	-----	68,114.90	
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20		6701		9,556,996.15	-----	-----	-3,069,644.03	-----	12,626,640.18	
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20		6713		684,260.65	-----	-----	237,955.97	-----	446,304.68	
GERMAN DEPOSIT ACCOUNT	NO YEAR 20		6715		254,483.47	-----	-----	8,006.71	-----	246,476.76	
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20		6132		10,804.09	-----	-----	-----	-----	10,804.09	
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6718		3,844.67	-----	-----	902.95	-----	2,941.72	
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20		6720		87,106.20	-----	-----	-22,665.11	-----	109,771.31	

REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20	6734		38,123.62			38,123.62		
INTERNAL REVENUE COLLECTIONS FOR NORTHERN MARIANA ISLANDS	NO YEAR 20	6737		13,044.92			13,044.92		
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR 20	6738					-13,381,422.89	13,381,422.89	
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20	6739		6,279.24			-263.00	6,542.24	
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1979 20	6763		.18			.18		
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20	6768		260,693.37			-128,456.56	389,149.93	
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20	6770		3,589,504.22				3,589,504.22	
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR 20	6822		-2,206,112.02			5,037,863.91	-7,243,975.93	
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT FEES OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NO YEAR 20	6823		-183,194.16			-85,448.79	-97,745.37	
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR 20	6824		-3,367.50				-3,367.50	
SUSPENSE, SALE OF GOLD									
BUREAU OF THE MINT	NO YEAR 20	6847	16				-40,001,920.43	40,001,920.43	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20	6847	18	283,411,806.97			227,843,089.97	55,568,717.00	
	SUBTOTAL 20	6847		283,411,806.97			187,841,169.54	95,570,637.43	
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR 20	6875	1	-40,407.45			-112,252.63	71,845.18	
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6875	3	197.00			-4,448.51	4,645.51	
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875	5	23,540.12			-8,533.09	32,073.21	
BUREAU OF CUSTOMS	NO YEAR 20	6875	6	6,441,392.68			670,585.03	5,770,807.65	
INTERNAL REVENUE SERVICE	NO YEAR 20	6875	9	-3,643.20			-122,915.09	119,271.89	
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6875	10	9,762.95			-125,020.22	134,783.17	
UNITED STATES SECRET SERVICE	NO YEAR 20	6875	14	38,665.24			-51,268.75	89,933.99	
BUREAU OF THE MINT	NO YEAR 20	6875	16	26,031,365.82			-15,112,679.49	41,144,045.31	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6875	18	332,997,808.75			282,950,731.04	50,047,077.71	
	SUBTOTAL 20	6875		365,498,681.91			268,084,198.29	97,414,483.62	
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20	6879		31,365,064.91			-8,169,768.31	39,534,833.22	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999		-33,663.69			-14,759.86	-18,903.83	
OTHER	NO YEAR 20	0000		434,247,467.69			-39,536,519.17	473,783,986.86	
TOTAL, DEPARTMENT OF THE TREASURY				4/ 1,254,619,539.07			425,574,427.54	829,045,111.53	
ENVIRONMENTAL PROTECTION AGENCY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6050		114,488.05			48,427.87	66,060.18	
WITHHELD STATE AND LOCAL TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6275		637,222.59			-1,949,925.36	2,587,147.95	

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept Reg	Account No	Sub No						
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED										
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68		6875		\$1,201,194.20	- - - - -	- - - - -	-\$31,388.01	- - - - -	\$1,232,582.21
TOTAL, ENVIRONMENTAL PROTECTION AGENCY . . . . .					1,952,904.84	- - - - -	- - - - -	-1,932,885.50	- - - - -	3,885,790.34
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6050		221,421.10	- - - - -	- - - - -	58,243.91	- - - - -	163,177.19
WITHHELD STATE AND LOCAL TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6275		1,744,848.32	- - - - -	- - - - -	-340,950.57	- - - - -	2,085,798.89
SPACE TRANSPORTATION SYSTEM, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6555		76,869,038.50	- - - - -	- - - - -	-11,130,777.40	- - - - -	87,999,815.90
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6558		118,414,168.57	- - - - -	- - - - -	15,899,898.11	- - - - -	102,514,270.46
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6559		61,763,894.51	- - - - -	- - - - -	29,626,099.98	- - - - -	32,137,794.53
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6560		34,458,720.41	- - - - -	- - - - -	-50,417,913.51	- - - - -	84,876,633.92
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6875		1,583,444.54	- - - - -	- - - - -	-376,259.92	- - - - -	1,959,704.46
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION . . . . .					295,055,535.95	- - - - -	- - - - -	-16,681,659.40	- - - - -	311,737,195.35
VETERANS ADMINISTRATION										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36		6020		59,104,268.37	- - - - -	- - - - -	-976,092.90	- - - - -	60,080,361.27
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36		6021		42,689.16	- - - - -	- - - - -	2,793.12	- - - - -	39,896.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36		6050		1,329,161.06	- - - - -	- - - - -	349,914.55	- - - - -	979,246.51
WITHHELD STATE AND LOCAL TAXES, VETERANS ADMINISTRATION	NO YEAR 36		6275		5,875,210.25	- - - - -	- - - - -	-6,998,403.57	- - - - -	12,873,613.82
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36		6875		1,262,195.55	- - - - -	- - - - -	34,286.79	- - - - -	1,227,908.76
TOTAL, VETERANS ADMINISTRATION . . . . .					67,613,524.39	- - - - -	- - - - -	-7,587,502.01	- - - - -	75,201,026.40

INDEPENDENT AGENCIES

ACTION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	76,126.59	-----7-----	-----	-50,867.44	-----	126,994.03
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR 44	6070	1,087.02	-----	-----	1,087.02	-----	-----
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	6,634,249.56	-----	-----	328,986.43	-----	6,305,263.13
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	610.76	-----	-----	-262.88	-----	873.64
STIPENDS, ACTION	NO YEAR 44	6201	1,553,645.07	-----	-----	408,136.83	-----	1,145,508.24
WITHHELD STATE AND LOCAL TAXES, ACTION	NO YEAR 44	6275	338,382.41	-----	-----	-75,246.01	-----	413,628.42
SUSPENSE DEPOSITS ABROAD, ACTION	NO YEAR 44	6809	1,179.05	-----	-----	-----	-----	1,179.05
SUSPENSE, ACTION	NO YEAR 44	6875	932,411.27	-----	-----	908,861.34	-----	23,549.93
<b>TOTAL, ACTION. . . . .</b>			<b>9,537,691.73</b>	<b>-----</b>	<b>-----</b>	<b>1,520,695.29</b>	<b>-----</b>	<b>8,016,996.44</b>

ADVISORY COUNCIL ON HISTORIC PRESERVATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6050 23	833.67	-----	-----	-52.50	-----	886.17
WITHHELD STATE AND LOCAL TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6275 23	33,664.12	-----	-----	8,354.70	-----	25,309.42
<b>TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION. . . . .</b>			<b>34,497.79</b>	<b>-----</b>	<b>-----</b>	<b>8,302.20</b>	<b>-----</b>	<b>26,195.59</b>

AMERICAN BATTLE MONUMENTS COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	1,263.76	-----	-----	410.00	-----	853.76
WITHHELD STATE AND LOCAL TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6275	322.96	-----	-----	-44.00	-----	366.96
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6875	330.00	-----	-----	-83.22	-----	413.22
<b>TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION . . . . .</b>			<b>1,916.72</b>	<b>-----</b>	<b>-----</b>	<b>282.78</b>	<b>-----</b>	<b>1,633.94</b>

CIVIL AERONAUTICS BOARD

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70	6050	4,712.48	-----	-----	550.78	-----	4,161.70
WITHHELD STATE AND LOCAL TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6275	82,408.42	-----	-----	-989.63	-----	83,398.05

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) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
Title <sup>1/</sup>	Period of availability	Dept. Reg.	Account No.	Sub No.						
INDEPENDENT AGENCIES-CONTINUED										
CIVIL AERONAUTICS BOARD-CONTINUED										
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70		6875		\$117,243.83	-----	-----	\$74,902.81	-----	\$42,341.02
TOTAL, CIVIL AERONAUTICS BOARD					204,364.73	-----	-----	74,463.96	-----	129,900.77
COMMISSION OF FINE ARTS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, COMMISSION OF FINE ARTS	NO YEAR 95		6050	26	498.75	-----	-----	-----	-----	498.75
WITHHELD STATE AND LOCAL TAXES, COMMISSION OF FINE ARTS	NO YEAR 95		6275	26	548.38	-----	-----	510.10	-----	38.28
TOTAL, COMMISSION OF FINE ARTS					1,047.13	-----	-----	510.10	-----	537.03
COMMODITY FUTURES TRADING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6050	14	1,778.79	-----	-----	1,177.39	-----	601.40
WITHHELD STATE AND LOCAL TAXES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6275	14	-----	-----	-----	-19,101.51	-----	19,101.51
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6729		47,259.88	-----	-----	-14,263.10	-----	61,522.98
TOTAL, COMMODITY FUTURES TRADING COMMISSION					49,038.67	-----	-----	-32,187.22	-----	81,225.89
COMMUNITY SERVICES ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6050		13,841.32	-----	-----	10,988.95	-----	2,852.37
WITHHELD STATE AND LOCAL TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6275		90,443.93	-----	-----	-16,913.03	-----	107,356.96
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6875		132.08	-----	-----	-384.32	-----	516.40
TOTAL, COMMUNITY SERVICES ADMINISTRATION					104,417.33	-----	-----	-6,308.40	-----	110,725.73
CONSUMER PRODUCT SAFETY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61		6050		6,536.81	-----	-----	2,393.66	-----	4,143.15
WITHHELD STATE AND LOCAL TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61		6275		213,288.76	-----	-----	-62,310.80	-----	275,599.56
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION					219,825.57	-----	-----	-59,917.14	-----	279,742.71

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6050	60,849.52	-	-	709.38	-	60,140.14
WITHHELD STATE AND LOCAL TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6275	286,789.54	-	-	-556,585.38	-	843,374.92
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6875	-6,617.76	-	-	-.60	-	-6,617.16
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .			341,021.30	-	-	-555,876.60	-	896,897.90
EXPORT-IMPORT BANK OF THE UNITED STATES								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR 83	6050	-	-	-	-13,028.41	-	13,028.41
WITHHELD STATE AND LOCAL TAXES, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR 83	6275	-	-	-	-215,426.65	-	215,426.65
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .			-	-	-	-228,455.06	-	228,455.06
FARM CREDIT ADMINISTRATION								
FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	-1,303.20	-	-	-1,303.20	-	-
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	5,496.97	-	-	2,251.33	-	3,245.64
FEDERAL INTERMEDIATE CREDIT BANKS FUND								
WITHHELD STATE AND LOCAL TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6275	21,408.44	-	-	-2,185.61	-	23,594.05
TOTAL, FARM CREDIT ADMINISTRATION . . . . .			25,602.21	-	-	-1,237.48	-	26,839.69
FEDERAL COMMUNICATIONS COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	25,992.37	-	-	23,823.90	-	2,168.47
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	SUBTOTAL 27	6050	47,400.81	-	-	21,638.29	-	25,762.52
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27	6089	1,039,845.92	-	-	-5,206.47	-	1,045,052.39
WITHHELD STATE AND LOCAL TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6275	92,066.20	-	-	-226,358.60	-	318,424.80
FEEs, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6725	14,943,045.67	-	-	-169,300.82	-	15,112,346.49

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) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
Title <sup>1/</sup>	Period of availability	Dept. No.	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED										
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6875			\$2,582.53	-----	-----	\$2,582.53	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					16,103,532.69	-----	-----	-374,459.46	-----	\$16,477,992.15
FEDERAL DEPOSIT INSURANCE CORPORATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR 51	6050			-----	-----	-----	-7,980.55	-----	7,980.55
WITHHELD STATE AND LOCAL TAXES, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR 51	6275			-----	-----	-----	20.19	-----	-20.19
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					-----	-----	-----	-7,960.36	-----	7,960.36
FEDERAL ELECTION COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ELECTION COMMISSION	NO YEAR 95	6050	16		-286.76	-----	-----	-788.01	-----	501.25
WITHHELD STATE AND LOCAL TAXES, FEDERAL ELECTION COMMISSION	NO YEAR 95	6275	16		-20,447.41	-----	-----	-37,115.11	-----	16,667.70
TOTAL, FEDERAL ELECTION COMMISSION					-20,734.17	-----	-----	-37,903.12	-----	17,168.95
FEDERAL HOME LOAN BANK BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL HOME LOAN BANK BOARD	NO YEAR 82	6050			10,445.49	-----	-----	-13,177.38	-----	23,622.87
WITHHELD STATE AND LOCAL TAXES, FEDERAL HOME LOAN BANK BOARD	NO YEAR 82	6275			277,800.48	-----	-----	-110,731.15	-----	388,531.63
TOTAL, FEDERAL HOME LOAN BANK BOARD					288,245.97	-----	-----	-123,908.53	-----	412,154.50
FEDERAL LABOR RELATIONS AUTHORITY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL LABOR RELATIONS AUTHORITY	NO YEAR 54	6050			-----	-----	-----	-2,937.47	-----	2,937.47
WITHHELD STATE AND LOCAL TAXES	NO YEAR 54	6275			-----	-----	-----	-52,992.47	-----	52,992.47
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY					-----	-----	-----	-55,929.94	-----	55,929.94

FEDERAL MARITIME COMMISSION							
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65	6875	17,595.60	-----	-----	6,054.00	-----
TOTAL, FEDERAL MARITIME COMMISSION			17,595.60	-----	-----	6,054.00	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6050	3,398.33	-----	-----	854.76	-----
WITHHELD STATE AND LOCAL TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6275	48,418.66	-----	-----	-29,691.73	-----
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			51,816.99	-----	-----	-28,836.97	-----
FEDERAL TRADE COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	7,271.81	-----	-----	-----	-----
WITHHELD STATE AND LOCAL TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6275	-1,330.03	-----	-----	-1,330.03	-----
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	472.57	-----	-----	-----	-----
TOTAL, FEDERAL TRADE COMMISSION			6,414.35	-----	-----	-1,330.03	-----
FOREIGN BROADCAST INFORMATION SERVICE							
FOREIGN BROADCAST INFORMATION SERVICE	NO YEAR 95	6167	-----	-----	-----	-4,999,000.00	-----
FOREIGN BROADCAST INFORMATION SERVICE			-----	-----	-----	-4,999,000.00	-----
FOREIGN CLAIMS SETTLEMENT COMMISSION <sup>5/</sup>							
GENERAL SERVICES ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	215,746.84	-----	-----	89,584.31	-----
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6057	54,186.76	-----	-----	54,186.76	-----
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6070	77,956.72	-----	-----	77,956.72	-----
WITHHELD STATE AND LOCAL TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6275	1,516,900.67	-----	-----	-1,621,396.68	-----

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) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
Title <sup>1/</sup>	Period of availability	Dept. Reg	Tr From	Account No	Sub No.						
INDEPENDENT AGENCIES--CONTINUED											
GENERAL SERVICES ADMINISTRATION COMMISSION--CONTINUED											
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6849		\$1,486.00	-----	-----	-\$60,750,675.10	-----	\$60,752,161.10
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6875		16,154,391.94	-----	-----	44,851,826.29	-----	-28,697,434.35
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6886		70,981.18	-----	-----	-----	-----	70,981.18
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6887		21,837,305.51	-----	-----	-2,714,172.66	-----	24,551,478.17
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6888		543,431.53	-----	-----	-----	-----	543,431.53
UNEARNED RECEIPTS NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	NO YEAR 47			6891		-----	-----	-----	-2,098,185.18	-----	2,098,185.18
TOTAL, GENERAL SERVICES ADMINISTRATION . . . . .						40,472,387.15	-----	-----	-22,110,875.54	-----	62,583,262.69
HISTORICAL AND MEMORIAL AGENCIES											
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6050	19	346.72	-----	-----	-----	-----	346.72
WITHHELD STATE AND LOCAL TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6275	19	14,747.59	-----	-----	-----	-----	14,747.59
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION . . . . .						15,094.31	-----	-----	-----	-----	15,094.31
TOTAL, HISTORICAL AND MEMORIAL AGENCIES . . . . .						15,094.31	-----	-----	-----	-----	15,094.31
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95			6050	1	-35.45	-----	-----	-----	-----	-35.45
WITHHELD STATE AND LOCAL TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95			6275	1	-171.42	-----	-----	-----	-----	-171.42
SUSPENSE, INDIAN CLAIMS COMMISSION	NO YEAR 95			6875	1	-4.57	-----	-----	-----	-----	-4.57
TOTAL, INDIAN CLAIMS COMMISSION . . . . .						-211.44	-----	-----	-----	-----	-211.44

INTERGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6050		93.75	-	-	-	57.50	-	36.25
WITHHELD STATE AND LOCAL TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6275		3,133.65	-	-	-	-551.33	-	3,684.98
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				3,227.40	-	-	-	-493.83	-	3,721.23
APPALACHIAN REGIONAL COMMISSION										
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		11,140.87	-	-	-	-3,941.46	-	15,082.33
TOTAL, APPALACHIAN REGIONAL COMMISSION				11,140.87	-	-	-	-3,941.46	-	15,082.33
DELAWARE RIVER BASIN COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1	112.50	-	-	-	-	-	112.50
WITHHELD STATE AND LOCAL TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6275	1	1,214.06	-	-	-	794.84	-	419.22
SUSPENSE, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6875	1	-	-	-	-	-.76	-	.76
TOTAL, DELAWARE RIVER BASIN COMMISSION				1,326.56	-	-	-	794.08	-	532.48
SUSQUEHANNA RIVER BASIN COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6050	5	1,050.00	-	-	-	-	-	1,050.00
WITHHELD STATE AND LOCAL TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6275	5	-1,864.23	-	-	-	-1,535.31	-	-328.92
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				-814.23	-	-	-	-1,535.31	-	721.08
TOTAL, INTERGOVERNMENTAL AGENCIES				14,880.60	-	-	-	-5,176.52	-	20,057.12
INTERNATIONAL COMMUNICATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6050		24,090.04	-	-	-	21,129.87	-	2,960.17
WITHHELD STATE AND LOCAL TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6275		447.48	-	-	-	-370,928.26	-	371,375.74

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) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
Title <sup>1/</sup>	Period of availability	Dept. Reg	Account No	Sub. No						
INDEPENDENT AGENCIES-CONTINUED										
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED										
SUSPENSE DEPOSITS ABROAD, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67		6809		\$182.47	-----	-----	-\$94.06	-----	\$276.53
SUSPENSE, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67		6875		157,382.20	-----	-----	107,155.71	-----	50,226.49
TOTAL, INTERNATIONAL COMMUNICATION AGENCY . . . . .					182,102.19	-----	-----	-242,736.74	-----	424,838.93
INTERSTATE COMMERCE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6050		11,236.90	-----	-----	-17,716.01	-----	28,952.91
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6075		210.75	-----	-----	-39.65	-----	250.40
WITHHELD STATE AND LOCAL TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6275		184,466.92	-----	-----	22,841.06	-----	161,625.86
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6875		816.01	-----	-----	-5,990.27	-----	6,806.28
TOTAL, INTERSTATE COMMERCE COMMISSION. . . . .					196,730.58	-----	-----	-904.87	-----	197,635.45
MERIT SYSTEMS PROTECTION BOARD										
WITHHELD STATE AND LOCAL TAXES, MERIT SYSTEMS PROTECTION BOARD	NO YEAR 41		6275		572.38	-----	-----	-4,395.32	-----	4,967.70
SUSPENSE, MERIT SYSTEMS PROTECTION BOARD	NO YEAR 41		6875		-----	-----	-----	-224.52	-----	224.52
TOTAL, MERIT SYSTEMS PROTECTION BOARD. . . . .					572.38	-----	-----	-4,619.84	-----	5,192.22
NATIONAL CAPITAL PLANNING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95		6050	25	321.25	-----	-----	131.25	-----	190.00
WITHHELD STATE AND LOCAL TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95		6275	25	6,710.38	-----	-----	-4,661.49	-----	11,371.87
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION . . . . .					7,031.63	-----	-----	-4,530.24	-----	11,561.87

NATIONAL CREDIT UNION ADMINISTRATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6050		1,173.87	-----	-----	13,208.00	-----	-12,034.13
WITHHELD STATE AND LOCAL TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6275		50,057.12	-----	-----	-36,381.60	-----	86,438.72
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				51,230.99	-----	-----	-23,173.60	-----	74,404.59
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES									
NATIONAL ENDOWMENT FOR THE ARTS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6050	1	213.80	-----	-----	-202.15	-----	415.95
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6275	1	22,967.55	-----	-----	-29,607.27	-----	52,574.82
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				23,181.35	-----	-----	-29,809.42	-----	52,990.77
NATIONAL ENDOWMENT FOR THE HUMANITIES									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6050	2	492.57	-----	-----	214.06	-----	278.51
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6275	2	25,790.50	-----	-----	-16,924.84	-----	42,715.34
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				26,283.07	-----	-----	-16,710.78	-----	42,993.85
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				49,464.42	-----	-----	-46,520.20	-----	95,984.62
NATIONAL LABOR RELATIONS BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050		9,720.80	-----	-----	-391.77	-----	10,112.57
WITHHELD STATE AND LOCAL TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6275		18,851.13	-----	-----	-509,181.88	-----	528,033.01
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6875		104,427.54	-----	-----	-12,134.78	-----	116,562.32
TOTAL, NATIONAL LABOR RELATIONS BOARD				132,999.47	-----	-----	-521,708.43	-----	654,707.90
NATIONAL MEDIATION BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95	6050	24	-711.25	-----	-----	-1,275.00	-----	563.75

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) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
		Dept. Reg. Tr. From	Account No.	Sub No.						
INDEPENDENT AGENCIES-CONTINUED										
NATIONAL MEDIATION BOARD-CONTINUED										
WITHHELD STATE AND LOCAL TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95	6275	24		\$4,504.46	-----	-----	-\$863.06	-----	\$5,367.52
TOTAL, NATIONAL MEDIATION BOARD . . . . .					3,793.21	-----	-----	-2,138.06	-----	5,931.27
NATIONAL SCIENCE FOUNDATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6050			6,112.52	-----	-----	2,219.08	-----	3,893.44
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6138			58,356.37	-----	-----	-332,474.61	-----	390,830.98
WITHHELD STATE AND LOCAL TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6275			103,248.34	-----	-----	-284,404.26	-----	387,652.60
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875			10,639.19	-----	-----	10,458.53	-----	180.66
TOTAL, NATIONAL SCIENCE FOUNDATION . . . . .					178,356.42	-----	-----	-604,201.26	-----	782,557.68
NATIONAL TRANSPORTATION SAFETY BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	6050	3		8,210.39	-----	-----	5,783.68	-----	2,426.71
WITHHELD STATE AND LOCAL TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	6275	3		174,182.92	-----	-----	27,538.48	-----	146,644.44
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD . . . . .					182,393.31	-----	-----	33,322.16	-----	149,071.15
NUCLEAR REGULATORY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6050			17,239.75	-----	-----	16,228.53	-----	1,011.22
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6141			2,504,163.30	-----	-----	1,175,735.86	-----	1,328,427.44
NUCLEAR FACILITY FEES IN ADVANCES OF FINAL DETERMINATION OF FEES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6205			7,117,130.00	-----	-----	4,470,310.00	-----	2,646,820.00
WITHHELD STATE AND LOCAL TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6275			718,848.16	-----	-----	286,273.83	-----	432,574.33
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6875			68,490.13	-----	-----	63,308.79	-----	5,181.34
TOTAL, NUCLEAR REGULATORY COMMISSION . . . . .					10,425,871.34	-----	-----	6,011,857.01	-----	4,414,014.33

OFFICE OF PERSONNEL MANAGEMENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6050	51,861.08	-	-	14,894.37	-	36,966.71	
WITHHELD STATE AND LOCAL TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6275	1,447,619.84	-	-	-432,181.14	-	1,879,800.98	
SUSPENSE, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6875	8,658.81	-	-	125,521.26	-	-116,862.45	
TOTAL, OFFICE OF PERSONNEL MANAGEMENT . . . . .			1,508,139.73	-	-	-291,765.51	-	1,799,905.24	
PANAMA CANAL COMMISSION									
POSTAL SAVINGS AND MONEY ORDER BUSINESS, PANAMA CANAL COMMISSION	NO YEAR 95	6009	-	-	-	-211,843.40	-	211,843.40	
SUSPENSE, PANAMA CANAL COMMISSION	NO YEAR 95	6875 12	-	-	-	-1,064,958.10	-	1,064,958.10	
TOTAL, PANAMA CANAL COMMISSION . . . . .			-	-	-	-1,276,801.50	-	1,276,801.50	
RAILROAD RETIREMENT BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	63,476.25	-	-	16,810.00	-	46,666.25	
WITHHELD STATE AND LOCAL TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6275	74,362.12	-	-	19,513.26	-	54,848.86	
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	1,240.13	-	-	1,283.31	-	-43.18	
TOTAL, RAILROAD RETIREMENT BOARD . . . . .			139,078.50	-	-	37,606.57	-	101,471.93	
RENEGOTIATION BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	2,081.25	-	-	5.46	-	2,075.79	
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	18,606.32	-	-	18,606.32	-	-	
WITHHELD STATE AND LOCAL TAXES, RENEGOTIATION BOARD	NO YEAR 66	6275	57,489.48	-	-	57,489.48	-	-	
TOTAL, RENEGOTIATION BOARD . . . . .			78,177.05	-	-	76,101.26	-	2,075.79	
SECURITIES AND EXCHANGE COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	24,656.57	-	-	9,108.47	-	15,548.10	
WITHHELD STATE AND LOCAL TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6275	195,312.61	-	-	-133,388.09	-	328,700.70	

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title <sup>1/</sup>	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>3/</sup>
		Dept. Reg	Account No	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
SECURITIES AND EXCHANGE COMMISSION-CONTINUED										
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50		6875		\$2,642.20	-----		\$2,642.20	-----	
TOTAL, SECURITIES AND EXCHANGE COMMISSION					222,611.38	-----		-121,637.42	-----	\$344,248.80
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6050		306.48	-----		220.33	-----	86.15
WITHHELD STATE AND LOCAL TAXES, SELECTIVE SERVICE ADMINISTRATION	NO YEAR 90		6275		25,213.92	-----		-46,184.67	-----	71,398.59
TOTAL, SELECTIVE SERVICE SYSTEM					25,520.40	-----		-45,964.34	-----	71,484.74
SMALL BUSINESS ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6050		46,455.73	-----		24,336.89	-----	22,118.84
WITHHELD STATE AND LOCAL TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6275		391,929.76	-----		-229,534.43	-----	621,464.19
TOTAL, SMALL BUSINESS ADMINISTRATION					438,385.49	-----		-205,197.54	-----	643,583.03
SMITHSONIAN INSTITUTION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33		6050	1	23,222.21	-----		13,214.29	-----	10,007.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33		6050	2	82.44	-----			-----	82.44
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33		6875	1	934,814.95	-----		926,311.25	-----	8,503.70
TOTAL, SMITHSONIAN INSTITUTION					958,119.60	-----		939,525.54	-----	18,594.06
TEMPORARY STUDY COMMISSIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48		6050	11	876.87	-----		-12.50	-----	889.37

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WITHHELD STATE AND LOCAL TAXES:  
NAVAJO AND HOPI INDIAN RELOCATION  
COMMISSION  
PRESIDENTIAL COMMISSION ON  
WORLD HUNGER  
NATIONAL COMMISSION ON THE OBSERVANCE  
OF INTERNATIONAL WOMEN'S YEAR, 1975  
JOINT FEDERAL-STATE LAND USE  
PLANNING COMMISSION FOR ALASKA

NO YEAR 48	6275	11	1,237.46	- - - - -	- - - - -	11,077.08	- - - - -	-9,839.62
NO YEAR 48	6275	15	6,530.75	- - - - -	- - - - -	-10,027.71	- - - - -	16,558.46
NO YEAR 48	6275	25	686.01	- - - - -	- - - - -	- - - - -	- - - - -	686.01
NO YEAR 48	6275	58	434.79	- - - - -	- - - - -	434.79	- - - - -	- - - - -
SUBTOTAL	48	6275	8,889.01	- - - - -	- - - - -	1,484.16	- - - - -	7,404.85
TOTAL, TEMPORARY STUDY COMMISSIONS			9,765.88	- - - - -	- - - - -	1,471.66	- - - - -	8,294.22
TOTAL, INDEPENDENT AGENCIES			82,258,789.20	- - - - -	- - - - -	-23,311,069.39	- - - - -	105,569,858.59

DISTRICT OF COLUMBIA  
REVENUES AND OUTLAYS, TREASURER,  
DISTRICT OF COLUMBIA  
REVENUES AND OUTLAYS, UNEMPLOYMENT  
COMPENSATION BOARD, DISTRICT OF  
COLUMBIA

NO YEAR 95	6595	1	4,960.92	- - - - -	- - - - -	84.79	- - - - -	4,876.13
NO YEAR 95	6595	2	692,272.00	- - - - -	- - - - -	-2,482,285.70	- - - - -	3,174,557.70
TOTAL, DISTRICT OF COLUMBIA			697,232.92	- - - - -	- - - - -	-2,482,200.91	- - - - -	3,179,433.83

UNITED STATES POSTAL SERVICE  
NET PROCEEDS FROM SALES AND  
WITHHOLDING FOR SAVINGS BONDS,  
POSTAL SERVICE FUND

NO YEAR 18	4020		23,567,906.25	- - - - -	- - - - -	10,378,156.25	- - - - -	13,189,750.00
TOTAL, UNITED STATES POSTAL SERVICE			23,567,906.25	- - - - -	- - - - -	10,378,156.25	- - - - -	13,189,750.00
TOTAL, DEPOSIT FUND ACCOUNTS			4/ 4,292,356,246.06	- - - - -	- - - - -	-786,061,402.06	- - - - -	5,078,417,648.12

Appropriations, Outlays, and Balances - Continued

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

2 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 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.

4 Activity for the Exchange Stabilization fund has moved to On-Budget (Department of Treasury).

5 Activity transferred to the Department of Justice.

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
91X6875	\$4,780,610.00	75X6875(02)	\$4,780,610.00	93 STAT. 677,690
75X6875(02)	-4,780,610.00	91X6875	-4,780,610.00	93 STAT. 677,690
15X6078	184,014.96	79X6078	184,014.96	94 STAT. 96
79X6078	-184,014.96	15X6078	-184,014.96	94 STAT. 96
TOTAL	\$0		\$0	

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**SECTION III – SUMMARY OF BUDGET**

**AUTHORITY, APPROPRIATIONS,**

**OUTLAYS, AND BALANCES**

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**Table G - SUMMARY OF BUDGET AUTHORITY**  
(In millions)

Classification	Fiscal Year 1980	Fiscal Year 1979
A. Budget authority available from prior years:		
Unobligated balance	r \$274,563	\$269,393
Obligated balance	r 479,479	428,680
Balance of agencies not reporting obligations	117	132
Less:		
Accounts receivable	42,963	29,547
Unfilled customer orders	19,321	17,434
Total authority available, beginning of year	r 691,875	651,225
B. New budget authority:		
Appropriations	692,867	603,150
Unfunded contract authority	35,619	-168
Authority to borrow from the Treasury and the public	22,962	9,431
Less:		
Proprietary receipts from the public	16,940	15,431
Receipts from off-budget Federal agencies	6,258	4,042
Undistributed offsetting receipts	22,494	18,489
Intrabudgetary receipts	33,083	30,068
Less: Withdrawals and other transactions	7,318	3,810
Total new budget authority	665,354	540,572
Total budget authority during year	1,357,229	1,191,797
C. Outlays (net)	579,011	493,221
D. Budget authority available for subsequent years:		
Unobligated balance	301,274	281,267
Obligated balance	535,019	479,476
Balance of agencies not reporting obligations	132	117
Less:		
Accounts receivable	37,578	42,963
Unfilled customer orders	20,540	19,321
Total authority available, end of year	778,307	698,576

Details may not add to totals due to rounding.

r Revised

**Table H - SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD**  
(In millions)

Classifications	Fiscal Year 1980			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays	September 30, 1980	September 30, 1979
<b>Federal funds:</b>					
General.....	\$327,190	\$386,618	-\$59,428	\$16,039	\$14,901
Public enterprise.....	-----	15,173	-15,173	-----	-----
Other revolving funds.....	-----	14,332	-14,332	-----	-----
Special funds.....	23,293	2,112	21,181	-----	-----
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays.....	350,483	418,235	-67,752	-----	-----
Interfund receipts offset against Federal fund outlays...	441	441	-0-	-----	-----
Total Federal fund receipts and outlays.....	350,924	418,676	-67,752	-----	-----
<b>Trust funds:</b>					
Trust revolving funds.....	-0-	-1,343	1,343	-----	-----
Other trust funds.....	176,422	168,974	7,448	-----	-----
Trust fund receipts and trust fund outlays net of receipts offset against outlays.....	176,422	167,631	8,791	180,396	171,650
Interfund receipts offset against trust fund outlays.....	38,942	38,942	-0-	-----	-----
Total trust fund receipts and outlays.....	215,364	206,573	8,791	-----	-----
Total interfund receipts and outlays (deduct).....	2/-46,238	2/-46,238	-0-	-----	-----
Net budget receipts and outlays.....	520,050	579,011	-58,961	<u>1/</u> 199,212	<u>1/</u> 189,162

Details may not add to totals due to rounding.

1/ Includes activity for Off-Budget Federal Agencies in the following amounts.

Amount	Period Ending
\$2,777	September 30, 1980
2,611	September 30, 1979

2/ In this table interfund receipts are shown as adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total receipts and outlays are \$6,855 million for Fiscal Year 1980 in Federal funds transferred to trust funds for general revenue sharing.

TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Organization	Balances beginning of fiscal year <sup>1/</sup>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>2/</sup>
<b>LEGISLATIVE BRANCH</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	380,887,107.08	1,322,656,763.42	-20,475,000.00	1,228,910,370.79	51,270,382.14	402,888,117.57
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-9,761,213.10	- - - - -	-9,761,213.10	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS . . . . .	- - - - -	-1,165,942.93	- - - - -	-1,165,942.93	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY . . . . .	7,446,000.00	- - - - -	- - - - -	- - - - -	- - - - -	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	23,936,000.00	- - - - -	20,475,000.00	- - - - -	- - - - -	44,411,000.00
ACCOUNTS RECEIVABLE . . . . .	120,983,874.94	- - - - -	- - - - -	- - - - -	-13,425,602.18	134,409,477.12
UNFILLED CUSTOMER ORDERS . . . . .	120,841,924.40	- - - - -	- - - - -	- - - - -	5,860,883.69	114,981,040.71
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-140,532,693.88	- - - - -	- - - - -	- - - - -	28,095,636.35	-168,628,330.23
ACCOUNTS PAYABLE . . . . .	-192,211,209.41	- - - - -	- - - - -	- - - - -	25,342,579.48	-217,553,788.89
UNDELIVERED ORDERS . . . . .	-204,168,443.44	- - - - -	- - - - -	- - - - -	-18,309,934.47	-185,858,508.97
<b>TOTAL, LEGISLATIVE BRANCH</b>	<b>117,182,559.69</b>	<b>1,311,729,607.39</b>	<b>- - - - -</b>	<b>1,217,983,214.76</b>	<b>78,833,945.01</b>	<b><sup>3/</sup>132,095,007.31</b>
<b>THE JUDICIARY</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	68,977,372.02	599,923,747.05	-7,329,500.00	566,675,629.30	28,120,245.45	66,775,744.32
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,531,816.10	- - - - -	-2,531,816.10	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	51,145,000.00	- - - - -	7,329,500.00	- - - - -	- - - - -	58,474,500.00
ACCOUNTS RECEIVABLE . . . . .	372,208.53	- - - - -	- - - - -	- - - - -	196,629.46	175,579.07
UNFILLED CUSTOMER ORDERS . . . . .	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-66,906,232.63	- - - - -	- - - - -	- - - - -	437,265.20	-67,343,497.83
ACCOUNTS PAYABLE . . . . .	-35,843,718.07	- - - - -	- - - - -	- - - - -	8,687,078.11	-44,530,796.18
UNDELIVERED ORDERS . . . . .	-17,744,629.85	- - - - -	- - - - -	- - - - -	-4,193,100.47	-13,551,529.38
<b>TOTAL, THE JUDICIARY</b>	<b>- - - - -</b>	<b>597,391,930.95</b>	<b>- - - - -</b>	<b>564,143,813.20</b>	<b>33,248,117.75</b>	<b>- - - - -</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	13,050,263.87	100,502,000.00	- - - - -	95,552,552.58	1,583,149.06	16,416,562.23
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-167,530.43	- - - - -	-167,530.43	- - - - -	- - - - -
ACCOUNTS RECEIVABLE . . . . .	5,969,737.85	- - - - -	- - - - -	- - - - -	-3,239,356.94	9,209,094.79
UNFILLED CUSTOMER ORDERS . . . . .	65,955.82	- - - - -	- - - - -	- - - - -	65,955.82	- - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	148,497.93	- - - - -	- - - - -	- - - - -	171,762.61	-23,264.68
ACCOUNTS PAYABLE . . . . .	-5,103,044.12	- - - - -	- - - - -	- - - - -	228,636.36	-5,331,680.48
UNDELIVERED ORDERS . . . . .	-14,131,411.35	- - - - -	- - - - -	- - - - -	6,139,300.51	-20,270,711.86
<b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</b>	<b>- - - - -</b>	<b>100,334,469.57</b>	<b>- - - - -</b>	<b>95,385,022.15</b>	<b>4,949,447.42</b>	<b>- - - - -</b>
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	27,842,871,800.31	16,247,225,597.25	-75,720,000.00	15,443,406,051.23	70,984,225.79	28,499,987,120.54
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-7,905,548,280.18	- - - - -	-7,905,548,280.18	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY . . . . .	8,090,726,758.16	4,233,268,140.63	- - - - -	- - - - -	- - - - -	12,323,994,898.79
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	5,815,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	422,505,000.00	- - - - -	75,720,000.00	- - - - -	- - - - -	498,225,000.00
ACCOUNTS RECEIVABLE . . . . .	271,702,225.43	- - - - -	- - - - -	- - - - -	-1,191,255,241.99	1,462,957,467.42
UNFILLED CUSTOMER ORDERS . . . . .	507,660,542.79	- - - - -	- - - - -	- - - - -	465,538,223.06	42,122,319.73
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-14,484,749,149.76	- - - - -	- - - - -	- - - - -	920,810,007.22	-15,405,559,156.98
ACCOUNTS PAYABLE . . . . .	-1,593,339,808.23	- - - - -	- - - - -	- - - - -	1,209,489,133.75	-2,802,828,941.98
UNDELIVERED ORDERS . . . . .	-26,872,377,368.70	- - - - -	- - - - -	- - - - -	3,561,521,338.82	-30,433,898,707.52
<b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b>	<b>- - - - -</b>	<b>12,574,945,457.70</b>	<b>- - - - -</b>	<b>7,537,857,771.05</b>	<b>5,037,087,686.65</b>	<b>- - - - -</b>

DEPARTMENT OF AGRICULTURE

FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	4,721,393,214.23	24,190,003,624.67	1,097,330,136.01	25,803,625,377.84	71,245,199.97	4,133,856,397.10
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-1,110,927,624.38	-	-1,110,927,624.38	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-137,782,011.22	-	-137,782,011.22	-	-
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	10,939,294,839.00	1,964,382,603.75	-1,106,986,435.56	-	-	11,796,691,007.19
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	150,000.00	-	1,410,000.00	-	-	1,560,000.00
INVESTMENTS IN AGENCY SECURITIES . . . . .	17,214,502.51	-	-6,000,000.00	-	-	11,214,502.51
ACCOUNTS RECEIVABLE . . . . .	1,882,927,736.00	-	-	-	-765,588,085.36	2,648,515,821.36
UNFILLED CUSTOMER ORDERS . . . . .	9,914,274.81	-	-	-	2,270,399.24	7,643,875.57
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-5,196,146,385.89	-	-	-	-725,832,928.41	-4,470,313,457.48
ACCOUNTS PAYABLE . . . . .	-4,641,998,206.66	-	-	-	1,104,983,046.59	-5,746,981,253.25
UNDELIVERED ORDERS . . . . .	-7,732,749,974.00	-	-	-	649,436,919.00	-8,382,186,893.00
TOTAL, DEPARTMENT OF AGRICULTURE	-	24,905,676,592.82	-14,246,299.55	24,554,915,742.24	336,514,551.03	-

DEPARTMENT OF COMMERCE

FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	3,515,448,863.56	3,194,402,845.12	-39,250,000.00	3,879,773,568.27	19,722,940.77	2,771,105,199.64
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-76,143,532.39	-	-76,143,532.39	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-48,116,764.19	-	-48,116,764.19	-	-
UNFUNDED CONTRACT AUTHORITY . . . . .	129,942,357.27	13,954,000.00	-	-	-5,239,815.15	149,136,172.42
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	104,056,000.00	-	39,250,000.00	-	-	143,306,000.00
ACCOUNTS RECEIVABLE . . . . .	201,817,969.32	-	-	-	-90,957,318.76	292,775,288.08
UNFILLED CUSTOMER ORDERS . . . . .	89,931,792.92	-	-	-	31,229,483.66	58,702,309.26
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-659,542,923.81	-	-	-	-54,095,108.93	-605,447,814.88
ACCOUNTS PAYABLE . . . . .	-629,891,321.36	-	-	-	113,479,527.95	-743,370,849.31
UNDELIVERED ORDERS . . . . .	-2,751,762,737.90	-	-	-	-685,556,432.69	-2,066,206,305.21
TOTAL, DEPARTMENT OF COMMERCE	-	3,084,096,548.54	-	3,755,513,271.69	-671,416,723.15	-

DEPARTMENT OF DEFENSE

DEPARTMENT OF DEFENSE - MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	79,905,675,981.54	141,498,913,111.85	-124,816,751.30	133,580,597,012.06	1,502,058,065.59	86,197,117,263.84
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-728,333,282.32	-	-728,333,282.32	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-11,952,777.01	-	-11,952,777.01	-	-
UNFUNDED CONTRACT AUTHORITY . . . . .	4,027,050,053.94	10,371,231,726.40	-	-	8,415,587,358.55	5,982,694,421.79
AUTHORITY TO BORROW FROM THE PUBLIC . . . . .	5,884,042.02	-125,217,847.65	125,238,558.90	-	5,904,753.27	-
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	3,223,567.40	-	-421,807.60	-	-	2,801,759.80
ACCOUNTS RECEIVABLE . . . . .	4,989,304,886.42	-	-	-	-1,229,113,810.39	6,218,418,696.81
UNFILLED CUSTOMER ORDERS . . . . .	15,497,109,887.91	-	-	-	-1,809,171,155.46	17,306,281,043.37
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-23,054,080,687.43	-	-	-	1,189,046,461.51	-24,243,127,148.94
ACCOUNTS PAYABLE . . . . .	-13,458,012,207.10	-	-	-	3,812,574,919.52	-17,270,587,126.62
UNDELIVERED ORDERS . . . . .	-67,910,155,524.70	-	-	-	6,277,443,385.35	-74,193,598,910.05
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	1,206,057,697.20	3,325,054,472.44	-625,000.00	3,363,985,252.13	4,700,944.90	1,161,800,972.61
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-66,367,594.76	-	-66,367,594.76	-	-
ACCOUNTS RECEIVABLE . . . . .	115,181,278.98	-	-	-	-42,711,066.76	157,892,345.74
UNFILLED CUSTOMER ORDERS . . . . .	170,984,554.76	-	-	-	79,435,609.21	91,548,945.55
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-341,629,080.59	-	-	-	53,230,560.33	-394,859,640.92
ACCOUNTS PAYABLE . . . . .	-701,663,135.87	-	-	-	-91,000,345.00	-610,662,790.87
UNDELIVERED ORDERS . . . . .	-448,931,314.48	-	-	-	-43,211,482.37	-405,719,832.11
TOTAL, DEPARTMENT OF DEFENSE	-	154,263,327,808.95	-625,000.00	136,137,928,610.70	18,124,774,198.25	-



TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) - Continued

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
<b>DEPARTMENT OF EDUCATION</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	12,406,192,961.21	13,824,733,580.27	74,951,646.52	13,137,785,791.31	184,546,770.68	13,043,545,626.01
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-13,557,124.50	-	-13,557,124.50	-	-
UNFUNDED CONTRACT AUTHORITY . . . . .	737,038,053.00	-	-	-	26,642,059.00	710,395,994.00
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	188,675,134.00	-	-	-	-	188,675,134.00
ACCOUNTS RECEIVABLE . . . . .	119,709,350.73	-	-	-	-49,483,962.43	169,193,313.16
UNFILLED CUSTOMER ORDERS . . . . .	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-3,225,048,588.12	-	-	-	-380,783,918.60	-2,844,264,669.52
ACCOUNTS PAYABLE . . . . .	-2,922,473,298.47	-	-	-	1,262,458,655.81	-4,184,931,954.28
UNDELIVERED ORDERS . . . . .	-7,364,093,612.35	-	-	-	-281,480,168.98	-7,082,613,443.37
<b>TOTAL, DEPARTMENT OF EDUCATION</b>	<b>-</b>	<b>13,811,176,455.77</b>	<b>74,951,646.52</b>	<b>13,124,228,666.81</b>	<b>761,899,435.48</b>	<b>-</b>
<b>DEPARTMENT OF ENERGY</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	11,644,301,628.69	12,293,477,287.65	115,000,000.00	8,739,062,486.24	171,711,710.42	15,142,004,719.68
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-2,275,564,183.78	-	-2,275,564,183.78	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-6,632,904.00	-	-6,632,904.00	-	-
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	840,000,000.00	-	-115,000,000.00	-	-78,672,505.23	694,342,290.43
ACCOUNTS RECEIVABLE . . . . .	615,669,785.20	-	-	-	94,082,249.63	1,213,834,190.38
UNFILLED CUSTOMER ORDERS . . . . .	1,307,916,440.01	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-4,967,837,935.19	-	-	-	2,849,154,979.27	-7,816,992,914.46
ACCOUNTS PAYABLE . . . . .	-1,754,553,102.63	-	-	-	-617,944,863.42	-1,136,608,239.21
UNDELIVERED ORDERS . . . . .	-7,685,490,816.08	-	-	-	1,136,083,230.74	-8,821,580,046.82
<b>TOTAL, DEPARTMENT OF ENERGY</b>	<b>-</b>	<b>10,011,280,199.87</b>	<b>-</b>	<b>6,456,865,398.46</b>	<b>3,554,414,801.41</b>	<b>-</b>
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	13,119,334,368.95	205,771,757,173.54	499,878,653.48	204,671,396,251.46	262,684,265.06	14,456,889,679.45
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-36,946,596.12	-	-36,946,596.12	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-9,943,672,407.75	-	-9,943,672,407.75	-	-
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	2,500,000.00	-	-	-	-	2,500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	50,443,811,500.00	-	-582,594,000.00	-	-	49,861,217,500.00
INVESTMENTS IN AGENCY SECURITIES . . . . .	605,000,000.00	-	-	-	-	605,000,000.00
ACCOUNTS RECEIVABLE . . . . .	26,108,113,553.81	-	-	-	12,270,813,715.28	13,837,299,838.53
UNFILLED CUSTOMER ORDERS . . . . .	47,304,736.72	-	-	-	-9,290,633.99	56,595,370.71
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-43,382,871,224.76	-	-	-	-824,271,876.20	-42,558,599,348.56
ACCOUNTS PAYABLE . . . . .	-22,359,451,013.33	-	-	-	-10,064,177,237.75	-12,295,273,775.58
UNDELIVERED ORDERS . . . . .	-24,583,741,921.39	-	-	-	-618,112,656.84	-23,965,629,264.55
<b>TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>	<b>-</b>	<b>195,791,138,169.67</b>	<b>-82,715,346.52</b>	<b>194,690,777,247.59</b>	<b>1,017,645,575.56</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>						
FUND RESOURCES:						
UNDISBURSED FUNDS . . . . .	12,809,983,182.08	14,247,404,798.36	2,079,395,939.86	12,586,890,394.53	36,015,316.78	16,513,878,208.99
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-10,704,758.26	-	-10,704,758.26	-	-
UNFUNDED CONTRACT AUTHORITY . . . . .	194,503,314,749.00	24,724,340,770.00	-	-	-4,723,292,628.00	223,950,948,147.00
AUTHORITY TO BORROW FROM THE TREASURY . . . . .	9,561,320,576.30	21,029,132,349.32	-2,242,412,426.92	-	16,678,186,158.48	11,669,854,340.22
AUTHORITY TO BORROW FROM THE PUBLIC . . . . .	-	-	42,455,000.00	-	-	-
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC . . . . .	-	82,000,000.00	-25,663,250.00	-	56,336,750.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	3,493,364,000.00	-	168,663,000.00	-	-	3,662,027,000.00
INVESTMENTS IN AGENCY SECURITIES . . . . .	368,013,479.93	-	-2,836,515.91	-	-	365,176,964.02
ACCOUNTS RECEIVABLE . . . . .	1,433,059,809.76	-	-	-	-107,226,147.58	1,540,285,957.34
UNFILLED CUSTOMER ORDERS . . . . .	18,466,850.88	-	-	-	-3,857,038.24	22,323,889.12
FUND EQUITIES:						
UNOBLIGATED BALANCE . . . . .	-9,501,024,219.54	-	-	-	3,221,667,100.10	-12,722,691,319.64
ACCOUNTS PAYABLE . . . . .	-5,651,653,905.03	-	-	-	1,681,034,514.34	-7,332,688,419.37
UNDELIVERED ORDERS . . . . .	-207,034,844,523.38	-	-	-	30,634,270,244.30	-237,669,114,767.68
<b>TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>	<b>-</b>	<b>60,072,173,159.42</b>	<b>19,601,747.03</b>	<b>12,576,185,636.27</b>	<b>47,515,589,270.18</b>	<b>-</b>

DEPARTMENT OF THE INTERIOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,240,857,579.34	6,577,037,677.02	-186,651,500.00	6,385,101,964.95	59,551,322.64	4,186,590,468.57
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,785,752,462.16	-	-1,785,752,462.16	-	-
INTRABUDGETARY RECEIPTS	-	-222,355,947.73	-	-222,355,947.73	-	-
UNFUNDED CONTRACT AUTHORITY	38,886,688.03	30,000,000.00	-	-	37,885,256.12	31,001,431.91
INVESTMENTS IN PUBLIC DEBT SECURITIES	11,600,500.00	-	186,651,500.00	-	-	198,252,000.00
ACCOUNTS RECEIVABLE	608,572,229.83	-	-	-	38,023,606.98	570,548,622.85
UNFILLED CUSTOMER ORDERS	13,564,022.34	-	-	-	-11,340,341.10	24,604,363.44
FUND EQUITIES:						
UNOBLIGATED BALANCE	-1,687,932,674.81	-	-	-	-39,761,830.80	-1,648,170,844.01
ACCOUNTS PAYABLE	-512,496,072.81	-	-	-	51,652,456.42	-564,148,529.23
UNDELIVERED ORDERS	-2,713,052,271.92	-	-	-	85,625,241.61	-2,798,677,513.53
TOTAL, DEPARTMENT OF THE INTERIOR	-	4,598,929,267.13	-	4,376,993,555.06	221,935,712.07	-
DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,189,335,217.71	2,445,087,478.73	-	2,641,263,414.46	29,942,209.64	963,217,072.34
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-9,586,884.27	-	-9,586,884.27	-	-
ACCOUNTS RECEIVABLE	357,786,798.93	-	-	-	-1,315,995,503.13	1,673,782,302.06
UNFILLED CUSTOMER ORDERS	67,657,973.16	-	-	-	-3,326,989.51	70,984,962.67
FUND EQUITIES:						
UNOBLIGATED BALANCE	-232,171,996.58	-	-	-	-94,224,594.63	-137,947,401.95
ACCOUNTS PAYABLE	-472,409,283.21	-	-	-	1,467,948,403.45	-1,940,357,686.66
UNDELIVERED ORDERS	-910,198,710.01	-	-	-	-280,519,461.55	-629,679,248.46
TOTAL, DEPARTMENT OF JUSTICE	-	2,435,500,594.46	-	2,631,676,530.19	-196,175,955.73	-
DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,791,048,705.16	29,537,242,500.65	1,081,697,000.00	30,543,757,600.81	128,719,270.23	5,737,511,334.77
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-6,984,270.07	-	-6,984,270.07	-	-
INTRABUDGETARY RECEIPTS	-	-785,903,707.70	-	-785,903,707.70	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	13,797,219,000.00	-	-1,081,697,000.00	-	-	12,715,522,000.00
ACCOUNTS RECEIVABLE	301,865,246.32	-	-	-	-740,527,087.26	1,042,392,333.58
UNFILLED CUSTOMER ORDERS	14,646.49	-	-	-	14,646.49	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-15,680,862,186.27	-	-	-	-392,774,870.30	-15,288,087,315.97
ACCOUNTS PAYABLE	-927,602,288.44	-	-	-	-607,058,246.36	-320,544,042.08
UNDELIVERED ORDERS	-3,281,683,123.26	-	-	-	605,111,187.04	-3,886,794,310.30
TOTAL, DEPARTMENT OF LABOR	-	28,744,354,522.88	-	29,750,869,623.04	-1,006,515,100.16	-
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	490,873,193.96	2,374,116,908.82	-167,247,000.00	2,139,740,158.63	28,214,807.89	529,788,136.26
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,710,952.54	-	-5,710,952.54	-	-
INTRABUDGETARY RECEIPTS	-	-222,499,171.44	-	-222,499,171.44	-	-
UNFUNDED CONTRACT AUTHORITY	-	2,187,400.00	-	-	-	2,187,400.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	493,768,000.00	-	167,247,000.00	-	-	661,015,000.00
ACCOUNTS RECEIVABLE	192,847,856.17	-	-	-	-100,004,094.85	292,851,951.02
UNFILLED CUSTOMER ORDERS	1,333,805.80	-	-	-	-2,313,963.43	3,647,769.23
FUND EQUITIES:						
UNOBLIGATED BALANCE	-604,797,990.91	-	-	-	173,194,312.07	-777,992,302.98
ACCOUNTS PAYABLE	-426,504,961.97	-	-	-	122,742,693.22	-549,247,655.19
UNDELIVERED ORDERS	-147,519,903.05	-	-	-	14,730,395.29	-162,250,298.34
TOTAL, DEPARTMENT OF STATE	-	2,148,094,184.84	-	1,911,530,034.65	236,564,150.19	-
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	5,756,432,327.25	20,037,794,002.85	625,174,817.66	19,010,173,934.65	6,285,039,727.06	1,124,187,486.05
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-47,370,511.37	-	-47,370,511.37	-	-
UNFUNDED CONTRACT AUTHORITY	27,480,918,318.98	-1,441,925,968.00	-	-	-2,937,045,336.16	28,976,037,687.14
AUTHORITY TO BORROW FROM THE TREASURY	6,200,000.00	57,193,085.70	-55,193,035.17	2,000,050.53	2,000,050.53	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	224,217.51	-	224,217.51	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	16,864,903,000.00	-	-552,306,000.00	-	-	16,312,597,000.00
ACCOUNTS RECEIVABLE	251,595,537.32	-	-	-	-112,877,404.85	364,472,942.17
UNFILLED CUSTOMER ORDERS	383,748,686.16	-	-	-	-14,414,721.07	398,163,407.83
FUND EQUITIES:						
UNOBLIGATED BALANCE	-27,162,205,976.87	-	-	-	-4,109,251,940.82	-23,052,954,036.05
ACCOUNTS PAYABLE	-1,535,836,912.28	-	-	-	17,609,491.04	-1,553,446,403.32
UNDELIVERED ORDERS	-22,045,754,980.56	-	-	-	529,503,103.26	-22,575,258,083.82
TOTAL, DEPARTMENT OF TRANSPORTATION	-	18,605,690,609.18	17,900,000.00	18,962,803,423.28	-339,212,814.10	-

FOOTNOTES AT END OF CHAPTER

TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) - Continued

Organization	Balances beginning of fiscal year <sup>1/</sup>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <sup>2/</sup>
<b>THE DEPARTMENT OF THE TREASURY</b>						
FUND RESOURCES:	7,204,159,316.08	108,496,890,587.19	703,041,083.41	94,567,647,455.97	-2,186,029,144.39	24,022,472,675.10
UNDISBURSED FUNDS . . . . .	-	-1,615,756,769.02	-	-1,615,756,769.02	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	6,257,954,449.49	-	6,257,954,449.49	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .	-	10,051,879,244.75	-	10,051,879,244.75	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-	-722,941,083.41	-	-	3,607,999,777.90
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	4,330,940,861.31	-	-	-	-300,136,739.83	367,630,602.15
ACCOUNTS RECEIVABLE . . . . .	67,493,862.32	-	-	-	-2,478,606.50	24,374,721.00
UNFILLED CUSTOMER ORDERS . . . . .	21,896,114.50	-	-	-	-	-
FUND EQUITIES:	-9,346,188,375.65	-	-	-	4,966,801,761.64	-14,312,990,137.29
UNOBLIGATED BALANCE . . . . .	-2,140,942,446.07	-	-	-	11,396,084,370.57	-13,537,026,816.64
ACCOUNTS PAYABLE . . . . .	-137,359,332.49	-	-	-	35,101,489.73	-172,460,822.22
UNDELIVERED ORDERS . . . . .	-	-	-	-	-	-
<b>TOTAL, THE DEPARTMENT OF THE TREASURY</b>	-	90,571,300,123.93	-19,900,000.00	76,642,056,992.71	13,909,343,131.22	-
<b>ENVIRONMENTAL PROTECTION AGENCY</b>						
FUND RESOURCES:	12,572,134,958.86	6,170,166,627.00	-	5,602,626,665.71	18,192,576.35	13,121,482,343.80
UNDISBURSED FUNDS . . . . .	-	-743,500.78	-	-743,500.78	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	4,200,000,000.00	-1,500,000,000.00	-	-	-	2,700,000,000.00
UNFUNDED CONTRACT AUTHORITY . . . . .	82,188,458.92	-	-	-	-11,134,992.17	93,323,451.09
ACCOUNTS RECEIVABLE . . . . .	-	-	-	-	-381.08	381.08
UNFILLED CUSTOMER ORDERS . . . . .	-	-	-	-	-	-
FUND EQUITIES:	-4,087,831,542.11	-	-	-	-1,038,194,981.32	-3,049,636,560.79
UNOBLIGATED BALANCE . . . . .	-698,045,240.53	-	-	-	-28,868,672.46	-669,176,568.07
ACCOUNTS PAYABLE . . . . .	-12,068,446,635.14	-	-	-	127,546,411.97	-12,195,993,047.11
UNDELIVERED ORDERS . . . . .	-	-	-	-	-	-
<b>TOTAL, ENVIRONMENTAL PROTECTION AGENCY</b>	-	4,669,423,126.22	-	5,601,883,164.93	-932,460,038.71	-
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>						
FUND RESOURCES:	1,530,642,484.96	5,515,438,714.99	-	4,852,922,286.66	275,779,180.84	1,917,379,732.45
UNDISBURSED FUNDS . . . . .	-	-2,998,551.61	-	-2,998,551.61	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	342,107,820.87	-	-	-	-13,702,804.94	355,810,625.81
ACCOUNTS RECEIVABLE . . . . .	321,669,394.26	-	-	-	-96,868,774.77	418,538,169.03
UNFILLED CUSTOMER ORDERS . . . . .	-	-	-	-	-	-
FUND EQUITIES:	-523,223,877.04	-	-	-	182,081,366.34	-705,305,243.38
UNOBLIGATED BALANCE . . . . .	-816,997,407.45	-	-	-	183,942,567.34	-1,000,939,974.79
ACCOUNTS PAYABLE . . . . .	-854,198,415.60	-	-	-	131,284,893.52	-985,483,309.12
UNDELIVERED ORDERS . . . . .	-	-	-	-	-	-
<b>TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>	-	5,512,440,163.38	-	4,849,923,735.05	662,516,428.33	-
<b>VETERANS ADMINISTRATION</b>						
FUND RESOURCES:	4,760,835,353.03	21,752,659,983.52	-223,521,845.25	21,712,588,717.71	54,698,273.81	4,522,686,499.78
UNDISBURSED FUNDS . . . . .	-	-575,036,911.12	-	-575,036,911.12	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	3,013,525.64	-	3,013,525.64	-	-
INTRABUDGETARY RECEIPTS . . . . .	-	-	119,545,000.00	-	119,545,000.00	-
AUTHORITY TO BORROW FROM THE PUBLIC . . . . .	-	-	128,304,000.00	-	-	9,477,263,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES . . . . .	9,348,959,000.00	-	-	-	-	135,000,000.00
INVESTMENTS IN AGENCY SECURITIES . . . . .	135,000,000.00	-	-	-	-	266,682,562.73
ACCOUNTS RECEIVABLE . . . . .	256,832,922.57	-	-	-	-9,849,640.16	54,184,901.95
UNFILLED CUSTOMER ORDERS . . . . .	70,365,097.15	-	-	-	16,180,195.20	-
FUND EQUITIES:	-11,364,707,757.19	-	-	-	-101,569,115.38	-11,263,138,641.81
UNOBLIGATED BALANCE . . . . .	-2,196,176,098.14	-	-	-	-44,083,469.23	-2,152,092,628.91
ACCOUNTS PAYABLE . . . . .	-1,011,108,517.42	-	-	-	29,477,176.32	-1,040,585,693.74
UNDELIVERED ORDERS . . . . .	-	-	-	-	-	-
<b>TOTAL, VETERANS ADMINISTRATION</b>	-	21,174,609,546.76	24,327,154.75	21,134,538,280.95	64,398,420.56	-

INDEPENDENT AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS:						
PROPRIETARY RECEIPTS FROM THE PUBLIC	5,879,841,627.43	53,344,041,604.57	-5,786,543,757.21	47,232,585,616.13	219,186,887.35	5,985,566,971.31
INTRABUDGETARY RECEIPTS	-	-653,771,087.52	-	-653,771,087.52	-	-
AUTHORITY TO BORROW FROM THE TREASURY	-	-11,647,774,034.63	-	-11,647,774,034.63	-	-
AUTHORITY TO BORROW FROM THE PUBLIC	15,641,879,999.63	17,000,000.00	-438,525,112.02	-	-	15,220,354,887.61
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	-	1,841,822,428.00	-1,841,822,428.00	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	6,000,000,000.00	15,000,000,000.00	-1,810,000,000.00	-	-	19,190,000,000.00
INVESTMENTS IN AGENCY SECURITIES	85,680,341,000.00	-	9,947,829,000.00	-	-	95,628,170,000.00
ACCOUNTS RECEIVABLE	353,214,700.00	-	-300,000.00	-	-	352,914,700.00
UNFILLED CUSTOMER ORDERS	4,637,263,627.38	-	-	-	-747,700,735.78	5,384,964,363.16
FUND EQUITIES:	670,691,214.21	-	-	-	39,587,152.58	631,104,061.63
UNOBLIGATED BALANCE	-98,852,913,111.71	-	-	-	20,886,983,770.86	-119,739,896,882.57
ACCOUNTS PAYABLE	-14,586,264,003.68	-	-	-	2,308,955,676.77	-16,895,219,680.45
UNDELIVERED ORDERS	-5,424,055,053.26	-	-	-	333,903,367.43	-5,757,958,420.69
TOTAL, INDEPENDENT AGENCIES	-	57,901,318,910.42	70,637,702.77	34,931,040,493.98	23,040,916,119.21	-
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	-	-22,493,806,529.08	-	-22,493,806,529.08	-	-
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	117,182,555.69	690,391,124,920.77	48,931,605.00	579,011,293,699.68	111,454,850,378.47	3/ 132,095,007.31
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS:						
AUTHORITY TO BORROW FROM THE TREASURY	98,998,540.10	30,000,000.00	14,300,145,203.04	14,218,480,343.78	39,218,001.30	171,445,398.00
AUTHORITY TO BORROW FROM THE PUBLIC	2,132,476,519.08	18,418,666,651.89	-18,479,882,089.55	-	-	2,071,261,081.42
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	14,599,990,000.00	-	-	-	-	14,999,990,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	8,609,965,708.58	-36,557,763.42	67,000,000.00	-	-	8,640,407,945.10
ACCOUNTS RECEIVABLE	2,610,832,000.00	-	165,801,000.00	-	-	2,776,633,000.00
UNFILLED CUSTOMER ORDERS	11,620,159,805.76	-	-	-	-978,388,610.66	12,598,548,422.42
FUND EQUITIES:	-	-	-	-	100.00	-100.00
UNOBLIGATED BALANCE	-21,019,575,007.23	-	-	-	812,879,915.99	-20,206,695,091.24
ACCOUNTS PAYABLE	-16,077,702,242.93	-	-	-	1,883,270,685.39	-17,960,978,928.32
UNDELIVERED ORDERS	-2,975,145,323.36	-	-	-	115,466,404.08	-3,090,611,727.44
TOTAL, OFF-BUDGET FEDERAL AGENCIES	-	18,412,108,888.47	3/ -3,946,935,886.51	14,218,480,343.78	246,692,658.18	-
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	117,182,555.69	708,803,233,809.24	-3,857,004,281.51	593,229,774,043.46	111,701,543,036.65	3/ 132,095,007.31
SUMMARY						
FUND RESOURCES:						
UNDISBURSED FUNDS:						
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	217,110,335,204.52	692,866,531,086.96	-355,711,076.82	657,786,068,554.02	7,317,938,328.23	244,517,148,332.41
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	-	-	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-16,940,265,436.78	-	-16,940,265,436.78	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-6,257,954,449.49	-	-6,257,954,449.49	-	-
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	-	-22,493,806,529.08	-	-22,493,806,529.08	-	-
INTRABUDGETARY RECEIPTS	-	-33,082,748,438.99	-	-33,082,748,438.99	-	-
UNFUNDED CONTRACT AUTHORITY	239,215,322,978.38	36,433,056,069.03	-	-	-	-
AUTHORITY TO BORROW FROM THE TREASURY	42,994,870,548.93	23,007,708,038.77	-3,958,117,009.67	-	814,536,894.36	274,833,842,153.05
AUTHORITY TO BORROW FROM THE PUBLIC	5,884,042.02	1,716,604,580.35	-1,554,359,651.59	-	16,680,186,209.01	45,424,275,369.02
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	6,000,000,000.00	15,082,000,000.00	-1,835,663,250.00	-	168,128,970.78	-
APPLIED TO REDUCTION OF AGENCY DEBT	-	-	-	-	56,336,750.00	19,190,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	185,069,922,428.71	-	7,802,919,108.99	-	-	192,872,841,537.70
INVESTMENTS IN AGENCY SECURITIES	1,478,442,682.44	-	-9,136,515.91	-	-	1,469,306,166.53
ACCOUNTS RECEIVABLE	42,963,366,777.60	-	-	-	-	37,577,934,926.47
UNFILLED CUSTOMER ORDERS	19,321,137,915.09	-	-	-	5,385,431,851.13	20,539,635,722.26
FUND EQUITIES:	-	-	-	-	-1,218,497,807.17	-
UNOBLIGATED BALANCE	-274,563,056,112.81	-	-	-	26,710,913,818.11	-301,273,969,930.92
ACCOUNTS PAYABLE	-78,259,468,684.86	-	-	-	13,314,080,910.50	-91,573,549,601.36
UNDELIVERED ORDERS	-401,219,575,220.33	-	-	-	42,225,794,447.52	-443,445,369,667.85
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	117,182,555.69	690,391,124,920.77	4/ 89,931,605.00	579,011,293,699.68	111,454,850,378.47	3/ 132,095,007.31

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**FOOTNOTES**


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- 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 U.S.C. 66B (a), only Executive agencies are required to report their financial condition.

- 4 Represents net borrowing from the Federal Financing Bank in lieu of issuance of agency dept for the Central Liquidity Facility, National Credit Union Administration.
- 5 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:
- |   |                     |
|---|---------------------|
| Export-Import Bank of the United States . . . . . | -\$2,114,004,281.51 |
| National Credit Union Administration . . . . .    | -89,931,605.00      |
| Postal Service . . . . .                          | 67,000,000.00       |
| Tennessee Valley Authority . . . . .              | -1,810,000,000.00   |



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

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
<b>LEGISLATIVE BRANCH</b>				
SENATE . . . . .	\$53,441,717	\$214,602,000	- - - - -	\$183,890,012
HOUSE OF REPRESENTATIVES . . . . .	34,344,952	329,926,963	- - - - -	324,569,840
JOINT ITEMS . . . . .	31,687,892	89,022,526	- - - - -	73,083,783
CONGRESSIONAL BUDGET OFFICE . . . . .	2,149,417	12,386,000	- - - - -	12,100,753
ARCHITECT OF THE CAPITOL . . . . .	95,341,309	114,007,400	-70,000	89,496,236
LIBRARY OF CONGRESS . . . . .	106,716,610	205,603,729	- - - - -	192,739,096
GOVERNMENT PRINTING OFFICE . . . . .	56,971,296	121,238,000	- - - - -	115,747,377
GENERAL ACCOUNTING OFFICE . . . . .	19,030,237	204,300,000	- - - - -	201,191,814
UNITED STATES TAX COURT . . . . .	1,934,932	9,875,041	- - - - -	9,702,553
OTHER LEGISLATIVE BRANCH AGENCIES . . . . .	10,650,746	21,695,104	70,000	26,388,907
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-9,761,213	- - - - -	-9,761,213
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-1,165,943	- - - - -	-1,165,943
<b>TOTAL, LEGISLATIVE BRANCH . . . . .</b>	<b>412,269,107</b>	<b>1,311,729,607</b>	<b>- - - - -</b>	<b>1,217,983,215</b>
<b>THE JUDICIARY</b>				
SUPREME COURT OF THE UNITED STATES . . . . .	2,676,929	12,545,000	- - - - -	11,227,318
COURT OF CUSTOMS AND PATENT APPEALS . . . . .	63,351	1,810,000	- - - - -	1,640,050
CUSTOMS COURT . . . . .	164,690	4,941,000	- - - - -	4,690,325
COURT OF CLAIMS . . . . .	201,845	5,469,000	- - - - -	5,172,349
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES . . . . .	61,223,372	542,174,000	- - - - -	520,073,557
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS . . . . .	1,216,096	15,750,000	- - - - -	14,281,904
FEDERAL JUDICIAL CENTER . . . . .	2,119,867	8,617,000	- - - - -	8,113,290
BICENTENNIAL EXPENSES, THE JUDICIARY . . . . .	1,136,011	- - - - -	- - - - -	123,182
JUDICIARY TRUST FUNDS . . . . .	51,320,211	8,617,747	- - - - -	1,353,654
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,531,816	- - - - -	-2,531,816
<b>TOTAL, THE JUDICIARY . . . . .</b>	<b>120,122,372</b>	<b>597,391,931</b>	<b>- - - - -</b>	<b>564,143,813</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
COMPENSATION OF THE PRESIDENT . . . . .	- - - - -	250,000	- - - - -	200,000
THE WHITE HOUSE OFFICE . . . . .	1,770,524	18,941,000	- - - - -	18,766,508
EXECUTIVE RESIDENCE AT THE WHITE HOUSE . . . . .	30,964	3,083,000	- - - - -	2,694,251
OFFICIAL RESIDENCE OF THE VICE PRESIDENT . . . . .	64,264	233,000	- - - - -	126,964
SPECIAL ASSISTANCE TO THE PRESIDENT . . . . .	140,562	1,462,000	- - - - -	1,457,221
COUNCIL OF ECONOMIC ADVISERS . . . . .	319,327	2,102,000	- - - - -	2,144,579
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY . . . . .	1,173,645	3,126,000	- - - - -	5,701,688
COUNCIL ON INTERNATIONAL ECONOMIC POLICY . . . . .	- - - - -	- - - - -	- - - - -	119
COUNCIL ON WAGE AND PRICE STABILITY . . . . .	1,526,711	9,447,000	- - - - -	9,065,393
DOMESTIC POLICY STAFF . . . . .	383,695	2,711,000	- - - - -	2,617,728
NATIONAL SECURITY COUNCIL . . . . .	642,644	3,645,000	- - - - -	3,527,233
OFFICE OF ADMINISTRATION . . . . .	1,745,810	8,062,000	- - - - -	5,588,868
OFFICE OF MANAGEMENT AND BUDGET . . . . .	3,408,716	36,431,000	- - - - -	35,130,294
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-167,530	- - - - -	-167,530
OFFICE OF SCIENCE AND TECHNOLOGY POLICY . . . . .	1,318,010	2,625,000	- - - - -	2,636,761
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE . . . . .	233,052	8,384,000	- - - - -	5,684,515
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION . . . . .	292,342	- - - - -	- - - - -	210,432
<b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT . . . . .</b>	<b>13,050,264</b>	<b>100,334,470</b>	<b>- - - - -</b>	<b>95,385,022</b>
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS . . . . .	789,596,198	356,500,000	- - - - -	340,531,165
DISASTER RELIEF . . . . .	465,471,334	1,063,600,000	- - - - -	573,760,409
UNANTICIPATED NEEDS . . . . .	525,456	1,000,000	- - - - -	824,785
EXPENSES OF MANAGEMENT IMPROVEMENT . . . . .	426,520	- - - - -	- - - - -	21,076
<b>FOREIGN ASSISTANCE</b>				
INTERNATIONAL SECURITY ASSISTANCE . . . . .	20,159,629,106	14,691,549,969	- - - - -	11,922,718,985
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-8,019,684,898	- - - - -	-8,019,684,898
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE</b>				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS . . . . .	14,922,421,059	2,307,707,851	- - - - -	784,428,649
INTERNATIONAL ORGANIZATIONS AND PROGRAMS . . . . .	305,898,211	260,000,000	- - - - -	263,501,230
<b>TOTAL, MULTILATERAL ASSISTANCE . . . . .</b>	<b>15,228,319,270</b>	<b>2,567,707,851</b>	<b>- - - - -</b>	<b>1,047,929,879</b>
BILATERAL ASSISTANCE . . . . .	3,469,944,523	1,661,711,133	- - - - -	1,378,674,450
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-628,612,890	- - - - -	-628,612,890
<b>TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE . . . . .</b>	<b>18,698,263,793</b>	<b>3,600,806,094</b>	<b>- - - - -</b>	<b>1,797,991,439</b>
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE . . . . .	35,998,820	38,500,000	- - - - -	26,874,525
CONTINGENCIES . . . . .	1,473,066	- - - - -	- - - - -	79,813
PEACE CORPS . . . . .	25,470,903	99,924,785	- - - - -	100,647,033
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	69,455	- - - - -	69,455





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

Organization	Balances, beginning of year <sup>1/</sup>	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
INTERNATIONAL MONETARY PROGRAMS . . . . .	\$1,831,640,000	- - - - -	- - - - -	- - - - -
PETROLEUM RESERVES . . . . .	161,442,568	- - - - -	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	\$742,680,053	- - - - -	\$51,343,327
PUBLIC WORKS ACCELERATION . . . . .	1,165,795	- - - - -	- - - - -	742,680,053
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT . . . . .	42,171,103,558	12,574,945,458	- - - - -	7,537,857,771
DEPARTMENT OF AGRICULTURE				
OFFICE OF THE SECRETARY . . . . .	-135,487	4,673,685	- - - - -	5,338,004
DEPARTMENTAL ADMINISTRATION . . . . .	2,002,075	20,250,498	- - - - -	22,787,950
OFFICE OF THE INSPECTOR GENERAL . . . . .	2,467,330	35,941,000	- - - - -	34,241,301
OFFICE OF THE GENERAL COUNSEL . . . . .	605,506	11,493,000	- - - - -	11,811,025
SCIENCE AND EDUCATION ADMINISTRATION . . . . .	282,911,823	853,434,842	- - - - -	841,388,637
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE . . . . .	10,558,933	89,524,571	- - - - -	91,093,467
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD . . . . .	428,735	1,045,000	- - - - -	1,214,704
FOREIGN AGRICULTURAL SERVICE . . . . .	33,768,209	54,610,000	- - - - -	55,131,933
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT . . . . .	1,903,980	11,808,573	- - - - -	8,484,768
FOREIGN ASSISTANCE PROGRAMS . . . . .	- - - - -	886,336,000	- - - - -	886,336,000
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE . . . . .	266,919,413	494,779,817	- - - - -	427,108,779
FEDERAL CROP INSURANCE CORPORATION . . . . .	76,561,510	12,000,000	- - - - -	38,432,593
COMMODITY CREDIT CORPORATION . . . . .	5,959,144,872	3,095,609,751	-\$2,400,000	2,938,767,072
RURAL ELECTRIFICATION ADMINISTRATION . . . . .	2,774,063	39,752,000	- - - - -	26,542,614
FARMERS HOME ADMINISTRATION . . . . .	6,362,608,857	3,302,998,604	-14,246,300	3,036,979,684
SOIL CONSERVATION SERVICE . . . . .	335,330,385	539,149,494	- - - - -	586,340,039
ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . . . .	41,684,909	251,001,587	2,400,000	250,516,987
FEDERAL GRAIN INSPECTION SERVICE . . . . .	22,000,965	23,971,000	- - - - -	25,549,993
AGRICULTURAL MARKETING SERVICE . . . . .	27,205,219	52,105,790	- - - - -	54,036,550
OFFICE OF TRANSPORTATION . . . . .	286,212	1,662,000	- - - - -	1,670,441
FOOD SAFETY AND QUALITY SERVICE . . . . .	331,749,319	658,767,988	- - - - -	821,250,022
FOOD AND NUTRITION SERVICE . . . . .	741,606,758	13,463,854,000	- - - - -	13,555,443,451
FOREST SERVICE . . . . .	1,175,668,969	2,249,617,030	- - - - -	2,083,159,367
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,110,927,624	- - - - -	-1,110,927,624
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-137,782,011	- - - - -	-137,782,011
TOTAL, DEPARTMENT OF AGRICULTURE . . . . .	15,678,052,556	24,905,676,593	-14,246,300	24,554,915,742
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION . . . . .	5,200,778	61,466,435	- - - - -	37,210,867
BUREAU OF THE CENSUS . . . . .	119,939,071	727,660,466	- - - - -	772,946,375
ECONOMIC AND STATISTICAL ANALYSIS . . . . .	2,457,049	22,168,295	- - - - -	21,038,989
ECONOMIC DEVELOPMENT ASSISTANCE ECONOMIC DEVELOPMENT ADMINISTRATION . . . . .	1,878,055,233	553,350,000	- - - - -	1,050,129,284
REGIONAL DEVELOPMENT PROGRAM . . . . .	83,066,928	109,418,619	- - - - -	109,688,380
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE . . . . .	1,961,122,161	662,768,619	- - - - -	1,159,817,664
PROMOTION OF INDUSTRY AND COMMERCE				
INTERNATIONAL TRADE ADMINISTRATION . . . . .	14,519,508	102,944,324	- - - - -	85,963,866
MINORITY BUSINESS DEVELOPMENT AGENCY . . . . .	33,939,981	58,950,000	- - - - -	55,573,929
UNITED STATES TRAVEL SERVICE . . . . .	3,744,992	7,995,000	- - - - -	9,155,707
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE . . . . .	52,204,480	169,889,324	- - - - -	150,693,502
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	645,942,832	800,666,148	- - - - -	824,412,332
PATENT AND TRADEMARK OFFICE . . . . .	10,893,345	104,833,000	- - - - -	102,701,802
SCIENCE AND TECHNICAL RESEARCH . . . . .	60,216,667	118,624,379	- - - - -	123,172,983
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION . . . . .	40,695,098	41,349,000	- - - - -	35,688,990
TOTAL, SCIENCE AND TECHNOLOGY . . . . .	757,747,942	1,065,472,527	- - - - -	1,085,976,107
OCEAN SHIPPING				
MARITIME ADMINISTRATION . . . . .	850,775,741	498,931,178	- - - - -	652,090,065
TOTAL, OCEAN SHIPPING . . . . .	850,775,741	498,931,178	- - - - -	652,090,065
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-76,143,532	- - - - -	-76,143,532
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-48,116,764	- - - - -	-48,116,764
TOTAL, DEPARTMENT OF COMMERCE . . . . .	3,749,447,221	3,084,096,549	- - - - -	3,755,513,272

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
---	\$1,831,640,000	---	---	---	---	\$1,831,640,000
---	110,099,241	\$110,070,373	---	---	---	28,868
\$10,042	1,155,150	1,155,150	---	---	---	---
70,984,226	47,137,207,019	30,433,898,708	\$2,802,828,942	\$1,462,957,467	\$42,122,320	15,405,559,157
1,623	-801,429	301,889	163,706	1,421,228	---	154,204
-395,437	-139,939	4,101,366	8,429,560	14,236,360	---	1,565,494
643,297	3,523,733	1,001,928	3,077,393	555,588	---	---
-53,540	341,021	107,621	733,273	499,873	---	---
5,012,461	289,945,568	87,276,353	219,759,117	22,720,453	---	5,630,550
-187,574	9,177,611	12,924,913	4,006,505	8,533,367	---	779,560
14,705	244,326	158,138	99,844	13,656	---	---
550,965	32,695,311	33,462,340	2,232,194	3,021,885	18,185	40,847
-4,225	5,232,009	38,971,568	4,586,350	50,288,489	---	11,962,581
6,583,095	328,007,357	209,114,785	26,952,330	12,167,634	---	104,107,876
---	50,128,917	195,465	384,157,292	421,897,724	---	87,673,885
---	6,113,587,550	1,092,295,582	1,797,971,928	345,204,811	---	3,568,524,851
20,482	15,962,966	13,929,824	2,034,838	1,696	---	---
48,398,283	6,565,983,193	5,628,179,589	2,327,259,600	1,410,863,666	---	21,407,671
2,675,110	285,464,730	198,747,767	66,540,698	17,558,630	7,625,691	45,360,586
-2,964,961	47,534,471	14,949,825	37,653,710	5,867,142	---	798,077
888,774	19,533,198	6,178,849	11,145,175	3,337,709	---	5,546,882
663,565	24,610,895	5,743,489	6,173,986	6,961,231	---	19,654,651
11,661	266,110	62,659	326,382	122,931	---	---
640,333	168,626,952	192,865,542	27,465,985	177,350,619	---	125,646,044
-3,337,404	653,354,712	144,090,904	501,568,170	24,013,754	---	31,709,393
12,083,988	1,330,042,644	697,526,495	314,643,217	121,877,375	---	439,750,307
71,245,200	15,943,321,907	8,382,186,893	5,740,981,253	2,648,515,821	7,643,876	4,470,313,457
96,250	29,360,095	5,430,286	10,400,171	11,663,930	3,694,239	28,887,808
1,312,505	73,340,657	22,608,442	59,502,469	25,481,940	---	16,711,685
286,321	3,300,034	1,106,378	3,661,678	1,533,597	---	65,574
14,830,756	1,366,445,193	1,164,848,805	166,621,017	58,428,876	---	93,404,247
1,202	82,795,966	55,807,615	6,490,990	745,563	---	21,236,924
14,831,958	1,449,241,158	1,220,656,420	173,118,006	59,174,439	---	114,641,171
478,531	31,021,435	11,162,899	25,431,606	13,126,039	2,499,515	10,052,484
1,552,392	35,763,660	34,850,658	1,723,097	1,896,386	---	1,086,291
102,037	2,482,248	2,526,905	194,743	201,301	38,099	---
2,132,959	69,267,343	48,540,462	27,349,446	15,223,726	2,537,614	11,138,775
903,177	621,293,471	415,009,861	207,352,368	143,575,849	31,343,662	173,850,753
146,041	12,878,502	6,991,594	5,938,486	51,578	---	---
3,000	55,665,063	35,620,907	59,190,951	25,460,183	18,378,795	4,692,182
10,729	46,344,379	41,719,250	6,031,606	4,069,701	---	2,663,224
1,062,947	736,181,415	499,341,613	278,513,411	173,157,310	49,722,457	181,206,160
-5,239,815	702,856,670	268,522,704	190,825,668	6,540,345	2,747,999	252,796,641
-5,239,815	702,856,670	268,522,704	190,825,668	6,540,345	2,747,999	252,796,641
14,483,126	3,063,547,372	2,066,206,305	743,370,849	292,775,288	58,702,309	605,447,815

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

Organization	Balances, beginning of year $\frac{1}{2}$	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF DEFENSE				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY . . . . .	\$298,224,742	\$12,073,762,000	\$15,864,000	\$11,987,937,698
DEPARTMENT OF THE NAVY . . . . .	248,090,722	9,944,477,000	27,976,000	9,837,801,478
DEPARTMENT OF THE AIR FORCE . . . . .	177,546,586	8,995,903,000	26,646,000	9,015,992,939
TOTAL, MILITARY PERSONNEL . . . . .	723,862,049	31,014,142,000	70,486,000	30,841,732,114
RETIRED MILITARY PERSONNEL				
OPERATION AND MAINTENANCE	22,584,548	11,964,700,000	- - - - -	11,919,775,704
DEPARTMENT OF THE ARMY . . . . .	2,338,724,961	12,291,118,378	-35,703,000	11,894,486,534
DEPARTMENT OF THE NAVY . . . . .	4,358,893,703	16,123,535,189	203,200,000	15,569,347,997
DEPARTMENT OF THE AIR FORCE . . . . .	1,706,734,948	14,150,479,119	54,145,000	13,614,271,691
DEFENSE AGENCIES . . . . .	478,112,812	3,856,554,506	-26,545,000	3,692,020,038
TOTAL, OPERATION AND MAINTENANCE . . . . .	8,882,466,423	46,421,687,192	195,097,000	44,770,126,259
PROCUREMENT				
DEPARTMENT OF THE ARMY . . . . .	9,425,164,697	6,433,499,029	-30,716,000	5,422,742,419
DEPARTMENT OF THE NAVY . . . . .	31,045,496,826	15,850,252,000	-85,100,000	12,394,188,061
DEPARTMENT OF THE AIR FORCE . . . . .	15,516,737,206	12,707,436,000	-211,600,000	10,902,165,749
DEFENSE AGENCIES . . . . .	419,662,254	288,675,000	- - - - -	301,570,672
TOTAL, PROCUREMENT . . . . .	56,407,060,982	35,279,862,029	-327,416,000	29,020,666,902
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY . . . . .	1,318,681,970	2,846,431,000	-2,000,000	2,707,030,664
DEPARTMENT OF THE NAVY . . . . .	2,546,862,756	4,572,136,000	-8,167,000	4,381,458,162
DEPARTMENT OF THE AIR FORCE . . . . .	2,214,493,898	5,055,786,000	1,200,000	5,016,562,751
DEFENSE AGENCIES . . . . .	526,563,381	1,086,622,000	- - - - -	1,021,826,747
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION . . . . .	6,606,602,010	13,560,975,000	-8,967,000	13,126,878,323
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY . . . . .	1,526,857,437	780,349,000	51,200,000	954,591,806
DEPARTMENT OF THE NAVY . . . . .	921,287,123	603,400,000	- - - - -	804,608,624
DEPARTMENT OF THE AIR FORCE . . . . .	1,117,028,439	620,456,000	-26,400,000	700,817,864
DEFENSE AGENCIES . . . . .	275,215,105	206,550,000	57,000,000	-10,497,603
TOTAL, MILITARY CONSTRUCTION . . . . .	3,840,388,105	2,210,755,000	81,800,000	2,449,520,691
FAMILY HOUSING DEFENSE AGENCIES . . . . .				
SPECIAL FOREIGN CURRENCY PROGRAM . . . . .	969,988,670	1,521,904,152	-11,000,000	1,680,173,900
REVOLVING AND MANAGEMENT FUNDS . . . . .	16,801,173	6,667,000	- - - - -	2,565,441
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY . . . . .	2,208,729	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE NAVY . . . . .	5,894,409	- - - - -	- - - - -	-44,005
DEPARTMENT OF THE AIR FORCE . . . . .	1,790,018	- - - - -	- - - - -	- - - - -
DEFENSE AGENCIES . . . . .	7,197	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS . . . . .	9,900,352	- - - - -	- - - - -	-44,005
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY . . . . .	1,379,051,386	204,006,077	-48,700,000	-53,934,772
DEPARTMENT OF THE NAVY . . . . .	1,409,241,398	235,758,560	21,500,000	-161,112,521
DEPARTMENT OF THE AIR FORCE . . . . .	1,645,115,901	442,855,998	38,800,000	-28,482,376
DEFENSE AGENCIES . . . . .	1,847,087,414	8,868,558,405	-11,600,000	-2,051,520
TOTAL, INTRAGOVERNMENTAL FUNDS . . . . .	6,280,496,100	9,751,179,040	- - - - -	-245,581,189
TOTAL, REVOLVING AND MANAGEMENT FUNDS . . . . .				
	6,290,396,452	9,751,179,040	- - - - -	-245,625,195
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY . . . . .	64,225,815	149,326	- - - - -	-9,172,815
DEPARTMENT OF THE NAVY . . . . .	49,317,780	12,882,503	- - - - -	3,300,090
DEPARTMENT OF THE AIR FORCE . . . . .	68,139,638	23,747	- - - - -	20,655,598
TOTAL, TRUST FUND ACCOUNTS . . . . .	181,683,233	13,055,577	- - - - -	14,782,873
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .				
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-728,333,282	- - - - -	-728,333,282
	- - - - -	-11,952,777	- - - - -	-11,952,777
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	83,941,833,645	151,004,640,931	- - - - -	132,840,310,953

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$23,859,345	\$376,053,699	\$7,755,957	\$491,352,896	\$123,055,155		
67,530,324	315,211,920	59,718,460	349,709,736	92,491,969		\$-1,724,306
11,997,822	172,104,825	128,402,364	130,382,590	86,644,534	\$35,594	
103,387,491	863,370,445	195,876,781	971,445,222	302,191,658	35,594	-1,724,306
45,707,019	21,801,825		23,190,647	1,388,821		
71,926,218	2,627,727,587	1,334,454,664	1,985,951,730	523,128,567	169,579,286	29,047
67,575,727	5,048,705,167	5,128,484,048	2,154,274,247	837,870,637	1,396,182,491	
-1,412,522	2,298,499,899	1,481,364,976	1,082,083,952	249,558,860	15,390,170	
57,569,757	558,532,524	254,833,128	397,916,723	149,780,907	1,951,986	57,515,565
195,659,180	10,533,465,177	8,199,136,816	5,620,226,653	1,760,338,971	1,583,103,933	57,544,612
90,172,645	10,315,032,662	10,735,540,505	1,118,263,296	218,050,360	3,672,713,259	2,351,992,479
597,640,984	33,818,819,781	21,869,274,686	1,186,816,694	47,119,733	23,485,378	10,833,333,511
318,015,302	16,792,392,155	12,300,243,355	2,059,917,338	235,525,724	802,296,092	3,470,053,277
4,708,787	402,057,795	409,517,784	12,857,554	39,390,951	101,930,648	121,004,055
1,010,537,718	61,328,302,392	45,314,576,331	4,377,854,882	540,086,768	4,600,425,376	16,776,383,323
8,399,438	1,447,682,873	1,234,825,798	371,031,157	143,228,153	276,636,592	261,690,664
42,544,381	2,686,829,212	2,712,033,605	117,754,271	119,743,658	293,479,011	270,264,005
70,327,034	2,184,590,114	1,667,516,712	511,281,013	127,652,528	193,745,749	327,190,665
-8,813,212	600,171,846	545,056,598	12,062,993	30,715,192	1,623,339	75,390,786
112,457,642	6,919,274,045	6,159,432,714	1,012,129,434	421,339,531	765,484,691	934,536,121
	1,403,814,631	1,304,147,274	152,883,869	55,390,888	661,262,919	663,437,294
	720,078,499	750,568,368	83,212,154	154,734,533	370,888,120	411,920,630
	1,010,266,575	595,990,570	92,408,232	2,064,232	4,222,351	328,154,356
11,600,000	537,662,709	431,876,787	18,409,947			87,375,975
11,600,000	3,671,822,413	3,082,582,999	346,914,202	212,189,653	1,036,373,390	1,490,888,255
21,972,800	778,746,122	394,364,911	275,159,832	9,083,968	188,275	118,493,621
6,546,899	14,355,833		8,508,833			5,847,000
	2,208,729					2,208,729
	5,938,414	106,673	214,243	290,554		5,908,052
	1,790,018					1,790,018
	7,197					7,197
	9,944,357	106,673	214,243	290,554		9,913,995
	1,588,292,235	2,157,582,067	806,816,102	404,709,289	1,949,280,506	577,883,862
-2,661,047	1,830,273,526	3,665,496,561	1,225,656,417	844,712,986	4,179,266,588	1,963,100,121
94,071	2,155,160,205	2,172,364,068	1,411,548,636	696,270,369	747,841,993	15,159,863
8,418,248,406	2,287,848,934	2,785,935,746	1,178,495,794	1,017,976,354	2,442,045,931	1,783,439,679
8,415,681,430	7,861,574,900	10,781,578,442	4,622,516,949	2,963,668,997	9,318,435,019	4,739,583,525
8,415,681,430	7,871,519,257	10,781,685,115	4,622,731,192	2,963,959,551	9,318,435,019	4,749,497,520
	73,547,957	38,834,499	1,923,590	933,405		33,723,273
	58,900,192	200,341	6,297,443	1,212,626	2,234,766	55,849,800
	47,507,787	26,908,404	4,205,198	5,693,746		22,087,931
	179,955,937	65,943,244	12,426,231	7,839,776	2,234,766	111,661,004
9,923,550,177	92,182,613,445	74,193,598,910	17,270,587,127	6,218,418,697	17,306,281,043	24,243,127,149

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 DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY . . . . .	\$3,154,091	\$8,326,000	- - - - -	\$6,380,422
CORPS OF ENGINEERS-CIVIL . . . . .	1,125,937,538	3,296,255,579	-\$625,000	3,266,951,920
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-62,516,367	- - - - -	-62,516,367
SOLDIERS' AND AIRMEN'S HOME . . . . .	1,318,010	19,522,467	- - - - -	19,242,764
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT . . . . .	3,551,075	- - - - -	- - - - -	-643,918
PANAMA CANAL COMPANY . . . . .	71,215,543	- - - - -	- - - - -	71,215,543
TOTAL, THE PANAMA CANAL . . . . .	74,766,618	- - - - -	- - - - -	70,571,625
WILDLIFE CONSERVATION, MILITARY RESERVATIONS . . . . .	881,440	950,426	- - - - -	838,520
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-3,851,228	- - - - -	-3,851,228
TOTAL, DEPARTMENT OF DEFENSE - CIVIL . . . . .	1,206,057,697	3,258,686,878	-625,000	3,297,617,657
TOTAL, DEPARTMENT OF DEFENSE . . . . .	85,147,891,342	154,263,327,809	-625,000	136,137,928,611
DEPARTMENT OF EDUCATION				
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION	5,099,895,373	5,042,066,501	-46,549,934	4,938,929,272
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES . . . . .	1,298,272,330	1,625,529,713	78,671,717	1,248,663,453
OFFICE OF VOCATIONAL AND ADULT EDUCATION . . . . .	1,008,401,709	927,360,394	17,345,267	858,539,753
OFFICE OF POSTSECONDARY EDUCATION . . . . .	5,504,262,512	5,540,986,950	-7,763,700	5,485,604,196
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT . . . . .	288,289,944	299,626,206	22,604,920	215,689,490
SPECIAL INSTITUTIONS . . . . .	58,781,925	191,932,000	- - - - -	197,424,820
OFFICE OF CIVIL RIGHTS . . . . .	- - - - -	22,180,804	3,415,596	13,881,903
DEPARTMENTAL MANAGEMENT . . . . .	69,002,355	175,051,012	7,227,779	179,052,904
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	13,557,125	- - - - -	13,557,125
TOTAL, DEPARTMENT OF EDUCATION . . . . .	13,326,906,148	13,811,176,456	74,951,647	13,124,228,667
DEPARTMENT OF ENERGY				
ATOMIC ENERGY DEFENSE ACTIVITIES . . . . .	2,440,591,032	2,990,996,000	-894,441,477	2,877,734,080
FNFRGY PROGRAMS . . . . .	8,784,350,651	8,904,894,288	1,066,405,750	5,559,566,091
POWER MARKETING ADMINISTRATIONS . . . . .	924,406,439	164,392,000	- - - - -	76,832,581
DEPARTMENTAL ADMINISTRATION . . . . .	334,953,507	233,195,000	-171,964,272	224,929,734
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,275,564,184	- - - - -	-2,275,564,184
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-6,632,904	- - - - -	-6,632,904
TOTAL, DEPARTMENT OF ENERGY . . . . .	12,484,301,629	10,011,280,200	- - - - -	6,456,865,398
DEPARTMENT OF HEALTH AND HUMAN SERVICES				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION . . . . .	90,269,230	325,224,000	- - - - -	325,735,937
HEALTH SERVICES ADMINISTRATION . . . . .	1,104,543,754	2,015,915,000	- - - - -	1,946,116,519
CENTER FOR DISEASE CONTROL . . . . .	199,234,774	273,474,000	- - - - -	261,502,053
NATIONAL INSTITUTES OF HEALTH . . . . .	2,152,321,815	3,428,935,000	- - - - -	3,222,304,082
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION . . . . .	942,900,838	1,111,339,910	- - - - -	1,213,108,469
HEALTH RESOURCES ADMINISTRATION . . . . .	788,697,066	715,902,000	- - - - -	630,659,071
OFFICE OF ASSISTANT SECRETARY FOR HEALTH . . . . .	218,593,706	264,994,339	- - - - -	218,323,895
TOTAL, PUBLIC HEALTH SERVICE . . . . .	5,496,561,182	8,135,784,248	- - - - -	7,817,750,026
HEALTH CARE FINANCING ADMINISTRATION . . . . .	3,192,719,750	22,610,021,833	6,549,709	21,847,902,433
TRUST FUND ACCOUNTS				
FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	13,362,699,800	25,414,752,698	- - - - -	24,287,539,397
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . . . . .	5,010,205,331	10,275,019,939	- - - - -	10,746,317,540
TOTAL, TRUST FUND ACCOUNTS . . . . .	18,372,905,131	35,689,772,637	- - - - -	35,033,856,938
TOTAL, HEALTH CARE FINANCING ADMINISTRATION . . . . .	21,565,624,881	58,299,794,470	6,549,709	56,881,759,371
SOCIAL SECURITY ADMINISTRATION				
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	27,754,098,973	100,050,806,381	- - - - -	103,227,267,365
FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	5,625,173,854	17,388,408,347	- - - - -	15,331,827,677
TOTAL, TRUST FUNDS . . . . .	33,379,272,827	117,439,214,728	- - - - -	118,559,095,042
TOTAL, SOCIAL SECURITY ADMINISTRATION . . . . .	35,214,252,131	133,822,149,139	- - - - -	134,353,607,926
HUMAN DEVELOPMENT SERVICES				
DEPARTMENTAL MANAGEMENT . . . . .	1,811,189,319	5,234,215,047	-78,671,717	5,343,311,548
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	83,018,356	279,814,270	-10,593,338	274,967,381
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-36,946,596	- - - - -	-36,946,596
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES . . . . .	64,170,045,869	195,791,138,170	-82,715,347	194,690,777,248

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
	\$5,099,669		\$4,819,551	\$6,298		\$286,417
\$464,088	1,154,152,110	\$405,013,989	604,836,290	157,881,150	\$91,548,946	393,731,927
41,865	1,555,847	650,135	878,033			27,679
4,194,993						
4,194,993						
	993,346	55,709	128,917	4,898		813,618
4,700,945	1,161,800,973	405,719,832	610,662,791	157,892,346	91,548,946	394,859,641
9,928,251,122	93,344,414,418	74,599,318,742	17,881,249,917	6,376,311,043	17,397,829,989	24,637,986,790
79,495,778	5,076,986,891	3,120,704,358	1,907,044,761	28,541,910		77,779,682
3,398,805	1,750,411,503	936,511,078	222,771,434	4,293,447		595,422,438
-3,957,802	1,098,525,419	551,570,968	137,407,326	1,525,716		411,072,841
120,055,569	5,431,825,996	2,119,819,516	1,751,866,056	123,756,906		1,748,897,330
4,597,099	390,234,481	299,230,361	86,567,097	3,360,425		7,797,449
	53,289,105	52,152	53,224,406	243,806		256,353
1,858,659	9,855,839	9,755,839	124,993	24,993		
5,740,722	66,487,520	44,969,171	25,925,882	7,446,110		3,038,577
211,188,830	13,877,616,754	7,082,613,443	4,184,931,954	169,193,313		2,844,264,670
	1,659,411,474	2,188,169,975	510,521,705	166,392,555	1,093,907,118	221,019,467
8,477,307	13,187,607,291	6,377,164,579	532,774,866	454,787,511	119,927,072	6,852,382,429
162,582,796	849,383,061	108,697,174	56,994,295	19,586,280		703,277,872
651,607	170,602,894	147,548,319	36,317,374	53,575,945		40,313,146
171,711,710	15,867,004,720	8,821,580,047	1,136,608,239	694,342,290	1,213,834,190	7,816,992,914
2,733,928	87,023,364	68,196,942	10,709,771	9,838,715		17,955,366
16,665,591	1,157,676,644	1,291,113,842	101,431,740	278,444,710		43,575,772
2,917,381	208,289,340	223,449,524	12,097,728	49,941,071		22,683,159
15,694,130	2,343,258,604	2,725,337,140	861,281,726	1,214,918,926	53,041,435	24,600,100
13,454,289	827,677,990	1,248,142,021	14,612,589	482,304,305		47,227,685
33,269,868	840,670,127	986,110,637	29,364,423	313,176,811		138,371,878
8,335,488	256,928,661	162,367,935	73,065,739	24,579,647	3,553,935	49,628,569
93,070,675	5,721,524,730	6,704,718,041	1,102,563,716	2,373,204,184	56,595,371	344,042,527
168,431,580	3,792,957,279	10,110,597,488	9,682,209	6,890,504,871		563,182,453
	14,489,913,100	65,874,639				14,424,038,462
	4,538,907,730	-367,835	93,364	1,168,579		4,540,350,779
	19,028,820,830	65,506,804	93,364	1,168,579		18,964,389,240
168,431,580	22,821,778,109	10,176,104,292	9,775,573	6,891,673,450		19,527,571,693
-31,193,730	2,454,594,561	3,254,663,407	275,744,854	1,349,099,190		273,285,489
	24,577,637,989	200,206,408	9,502,779,934	683,022,135		15,557,673,782
	7,681,754,524		1,375,049,354	267,836,169		6,574,541,339
	32,259,392,513	200,206,408	10,877,829,288	950,858,304		22,132,215,121
-31,193,730	34,713,987,074	3,454,869,815	11,153,574,143	2,299,957,494		22,405,500,611
24,771,965	1,598,649,135	3,538,716,594	19,010,108	2,224,608,596		265,531,028
7,603,775	69,668,132	91,220,522	10,350,236	47,856,115		15,953,489
262,684,265	64,925,607,179	23,965,629,265	12,295,273,776	13,837,299,839	56,595,371	42,558,599,349

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)
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
HOUSING PROGRAMS . . . . .	\$202,467,269,175	\$36,826,734,425	-\$7,915,568	\$6,293,488,861
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION . . . . .	9,581,217,619	18,316,239,023	27,517,315	1,366,616,787
COMMUNITY PLANNING AND DEVELOPMENT . . . . .	8,564,742,106	4,524,535,828	-	4,557,053,085
NEW COMMUNITY DEVELOPMENT CORPORATION . . . . .	17,674,301	56,191,245	-	45,780,804
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION . . . . .	12,533,518	25,291,397	-	12,794,920
POLICY DEVELOPMENT AND RESEARCH . . . . .	52,720,294	44,650,000	-	54,825,265
FAIR HOUSING AND EQUAL OPPORTUNITY . . . . .	-	3,700,000	-	-
MANAGEMENT AND ADMINISTRATION . . . . .	39,838,974	285,536,000	-	256,330,672
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-10,704,758	-	-10,704,758
<b>TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .</b>	<b>220,735,995,987</b>	<b>60,072,173,159</b>	<b>19,601,747</b>	<b>12,576,185,636</b>
<b>DEPARTMENT OF THE INTERIOR</b>				
<b>LAND AND WATER RESOURCES</b>				
BUREAU OF LAND MANAGEMENT . . . . .	150,720,070	923,768,924	-	929,463,051
WATER AND POWER RESOURCES SERVICE . . . . .	439,664,806	625,230,469	-	772,251,537
OFFICE OF WATER RESEARCH AND TECHNOLOGY . . . . .	26,730,289	32,740,000	-	27,858,653
<b>TOTAL, LAND AND WATER RESOURCES . . . . .</b>	<b>617,115,165</b>	<b>1,581,739,392</b>	<b>-</b>	<b>1,729,573,241</b>
<b>FISH AND WILDLIFE AND PARKS</b>				
HERITAGE CONSERVATION AND RECREATION SERVICE . . . . .	1,164,395,345	719,834,000	-608,000	675,301,025
UNITED STATES FISH AND WILDLIFE SERVICE . . . . .	353,380,330	435,280,883	-371,000	459,534,534
NATIONAL PARK SERVICE . . . . .	367,601,651	515,753,885	-	574,670,224
<b>TOTAL, FISH AND WILDLIFE AND PARKS . . . . .</b>	<b>1,885,377,326</b>	<b>1,670,868,767</b>	<b>-979,000</b>	<b>1,709,505,782</b>
<b>ENERGY AND MINERALS</b>				
GEOLOGICAL SURVEY . . . . .	195,175,382	645,491,890	-	624,941,422
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT . . . . .	122,390,695	179,530,000	-	84,821,271
BUREAU OF MINES . . . . .	143,352,288	134,538,793	-	165,516,101
<b>TOTAL, ENERGY AND MINERALS . . . . .</b>	<b>460,918,366</b>	<b>959,560,683</b>	<b>-</b>	<b>875,278,795</b>
<b>INDIAN AFFAIRS</b>				
BUREAU OF INDIAN AFFAIRS . . . . .	1,183,517,479	1,991,759,464	-	1,839,836,295
<b>TOTAL, INDIAN AFFAIRS . . . . .</b>	<b>1,183,517,479</b>	<b>1,991,759,464</b>	<b>-</b>	<b>1,839,836,295</b>
<b>TERRITORIAL AFFAIRS</b>				
OFFICE OF TERRITORIAL AFFAIRS . . . . .	123,623,359	333,082,371	-	174,674,350
<b>TOTAL, TERRITORIAL AFFAIRS . . . . .</b>	<b>123,623,359</b>	<b>333,082,371</b>	<b>-</b>	<b>174,674,350</b>
<b>SECRETARIAL OFFICES</b>				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY . . . . .	20,793,072	70,027,000	979,000	56,233,502
<b>TOTAL, SECRETARIAL OFFICES . . . . .</b>	<b>20,793,072</b>	<b>70,027,000</b>	<b>979,000</b>	<b>56,233,502</b>
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-1,785,752,462	-	-1,785,752,462
INTRABUDGETARY TRANSACTIONS . . . . .	-	-222,355,948	-	-222,355,948
<b>TOTAL, DEPARTMENT OF THE INTERIOR . . . . .</b>	<b>4,291,344,767</b>	<b>4,598,929,267</b>	<b>-</b>	<b>4,376,993,555</b>
<b>DEPARTMENT OF JUSTICE</b>				
GENERAL ADMINISTRATION . . . . .	14,222,834	32,500,000	950,000	35,885,149
UNITED STATES PAROLE COMMISSION . . . . .	-	5,500,000	260,000	4,998,992
LEGAL ACTIVITIES . . . . .	50,432,801	459,477,000	16,183,000	451,761,308
FEDERAL BUREAU OF INVESTIGATION . . . . .	56,248,025	614,294,000	7,648,000	609,180,715
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	42,132,177	340,742,000	8,389,000	336,344,532
DRUG ENFORCEMENT ADMINISTRATION . . . . .	39,556,336	200,540,000	3,439,000	204,036,722
FEDERAL PRISON SYSTEM . . . . .	143,484,264	329,944,000	-20,027,000	352,164,366
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS . . . . .	841,056,934	462,090,479	-16,842,000	645,947,384
FOREIGN CLAIMS SETTLEMENT COMMISSION . . . . .	2,201,847	-	-	944,245
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-9,586,884	-	-9,586,884
<b>TOTAL, DEPARTMENT OF JUSTICE . . . . .</b>	<b>1,189,335,218</b>	<b>2,435,500,594</b>	<b>-</b>	<b>2,631,676,530</b>
<b>DEPARTMENT OF LABOR</b>				
EMPLOYMENT AND TRAINING ADMINISTRATION . . . . .	4,316,189,923	11,490,527,000	-	12,313,033,948
UNEMPLOYMENT TRUST FUND . . . . .	15,131,182,492	16,194,791,361	-	16,440,283,620
<b>TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION . . . . .</b>	<b>19,447,372,415</b>	<b>27,685,318,361</b>	<b>-</b>	<b>28,753,317,567</b>
LABOR-MANAGEMENT SERVICES ADMINISTRATION . . . . .	11,308,042	56,164,000	-	52,473,423
EMPLOYMENT STANDARDS ADMINISTRATION . . . . .	42,350,460	1,259,283,140	-	1,221,732,470
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION . . . . .	29,524,759	186,394,000	-	178,229,030
MINE SAFETY AND HEALTH ADMINISTRATION . . . . .	15,287,295	143,637,000	-	142,269,736
BUREAU OF LABOR STATISTICS . . . . .	10,646,112	102,890,000	-	106,388,424
DEPARTMENTAL MANAGEMENT . . . . .	25,778,623	103,556,000	-	89,346,950
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	-	-6,984,270	-	-6,984,270
INTRABUDGETARY TRANSACTIONS . . . . .	-	-785,903,708	-	-785,903,708
<b>TOTAL, DEPARTMENT OF LABOR . . . . .</b>	<b>19,588,267,705</b>	<b>28,744,354,523</b>	<b>-</b>	<b>29,750,869,623</b>

OUTLAYS, AND BALANCES, FISCAL YEAR 1980 -- 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-4,642,528,193	\$237,635,127,363	\$224,005,730,658	\$5,758,684,744	\$577,677,807		\$8,448,389,768
16,711,382,776	9,846,974,393	5,524,655,250	1,517,754,375	933,570,525		3,738,135,293
5,183,297	8,527,041,552	8,002,039,807	9,607,688	5,856,920		521,250,977
9,258,382	18,826,359	3,173,577	9,657,289	640,069		6,635,563
13,353	25,016,643	22,709,108	198,216			2,109,320
872,478	41,672,551	41,875,522		227,500		24,529
	3,700,000	344,000				3,356,000
5,518,504	63,525,798	68,586,847	36,786,107	22,313,136	\$22,323,889	2,789,870
12,089,700,597	256,161,884,660	237,669,114,768	7,332,688,419	1,540,285,957	22,323,889	12,722,691,320
10,641,184	134,384,758	110,047,855	27,212,702	16,617,485		13,741,686
13,542,727	279,101,011	92,485,335	97,118,878	13,092,212		102,589,010
474,665	31,136,971	28,104,886	3,412,003	3,225,120	469,368	3,314,571
24,658,576	444,622,741	230,638,075	127,743,583	32,934,817	469,368	119,645,268
30,880,831	1,177,439,489	865,458,479	52,546,284	23,314,215		282,748,940
641,099	328,114,580	233,430,605	30,457,022	9,951,961	10,155,472	84,334,386
1,410,974	307,274,338	204,768,718	28,996,370	19,439,544		92,948,795
32,932,904	1,812,828,407	1,303,657,802	111,999,676	52,705,720	10,155,472	460,032,121
3,667,225	212,058,625	220,745,926	82,767,148	118,393,514		26,939,066
4,481,622	212,617,802	179,988,738	9,174,243	31,097,622		54,552,442
7,940,157	104,434,823	75,818,025	42,574,669	16,729,600	13,797,257	16,568,986
16,089,004	529,111,249	476,552,688	134,516,060	166,220,736	13,797,257	98,060,494
22,967,457	1,312,473,191	580,731,976	74,245,516	294,162,274		951,657,972
22,967,457	1,312,473,191	580,731,976	74,245,516	294,162,274		951,657,972
	282,031,380	188,711,829	81,016,114	312,147		12,615,585
	282,031,380	188,711,829	81,016,114	312,147		12,615,585
788,637	34,776,932	18,385,143	34,627,580	24,212,929	182,266	6,159,404
788,637	34,776,932	18,385,143	34,627,580	24,212,929	182,266	6,159,404
97,436,579	4,415,843,900	2,798,677,514	564,148,529	570,548,623	24,604,363	1,648,170,844
2,581,476	9,206,208	4,328,008	8,765,183	8,262,030		4,375,047
6,205	754,802	36,882	734,305	16,385		
13,892,797	60,438,696	19,427,240	51,597,863	11,301,201		714,794
-908,233	69,917,542	29,345,884	42,941,230	2,369,572		
2,774,122	52,144,523	34,499,176	25,967,418	8,953,923		631,852
6,453,204	33,045,410	31,413,445	8,663,073	8,690,461		1,659,354
4,997,114	96,239,784	50,563,720	36,558,295	22,536,667	70,984,963	102,639,399
	640,358,029	459,948,384	1,764,986,841	1,611,576,580		26,999,383
145,524	1,112,078	116,510	143,478	75,483		927,574
29,942,210	963,217,072	629,679,248	1,940,357,687	1,673,782,302	70,984,963	137,947,402
79,475,466	3,414,207,509	3,777,860,831	240,836,233	969,062,860		364,573,306
	14,885,690,233	2,881,056	20,361,988	47,965,588		14,910,412,776
79,475,466	18,299,897,742	3,780,741,887	261,198,222	1,017,028,448		15,274,986,082
245,367	14,753,253	12,371,481	2,670,056	288,284		
41,013,000	38,888,130	16,077,357	17,963,414	83,840		4,931,198
2,757,870	34,931,858	31,396,314	15,303,986	12,052,210		283,768
944,581	15,709,978	15,008,811	3,908,694	4,024,202		816,675
1,316,766	11,830,922	12,061,739	3,067,964	4,259,153		960,372
2,966,220	37,021,452	19,136,721	16,431,706	4,656,196		6,109,222
128,719,270	18,453,033,335	3,886,794,310	320,544,042	1,042,392,334		15,288,087,316



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)
<b>DEPARTMENT OF STATE</b>				
ADMINISTRATION OF FOREIGN AFFAIRS . . . . .	\$757,267,821	\$1,327,848,709	- - - - -	\$1,178,380,932
INTERNATIONAL ORGANIZATIONS AND CONFERENCES . . . . .	126,010,787	485,655,500	- - - - -	492,041,441
INTERNATIONAL COMMISSIONS . . . . .	21,762,640	26,895,000	- - - - -	21,778,981
OTHER . . . . .	79,599,946	535,905,100	- - - - -	447,538,804
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-5,710,953	- - - - -	-5,710,953
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-222,499,171	- - - - -	-222,499,171
<b>TOTAL, DEPARTMENT OF STATE . . . . .</b>	<b>984,641,194</b>	<b>2,148,094,185</b>	<b>- - - - -</b>	<b>1,911,530,035</b>
<b>DEPARTMENT OF TRANSPORTATION</b>				
OFFICE OF THE SECRETARY . . . . .	25,630,853	41,215,000	- - - - -	51,055,520
COAST GUARD . . . . .	705,237,265	1,726,212,091	- - - - -	1,636,255,036
FEDERAL AVIATION ADMINISTRATION . . . . .	6,178,775,698	3,619,924,574	- - - - -	3,136,214,634
FEDERAL HIGHWAY ADMINISTRATION . . . . .	30,714,758,553	8,430,371,369	-\$195,953,948	9,251,352,411
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION . . . . .	367,393,138	63,900,000	195,953,948	275,934,727
FEDERAL RAILROAD ADMINISTRATION . . . . .	1,113,077,189	1,520,865,086	17,900,000	1,419,673,323
URBAN MASS TRANSPORTATION ADMINISTRATION . . . . .	10,979,989,500	3,212,259,000	- - - - -	3,206,719,545
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	13,555,581	- - - - -	- - - - -	-1,075,769
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION . . . . .	9,395,144	25,951,000	- - - - -	23,610,669
OFFICE OF THE INSPECTOR GENERAL . . . . .	640,725	12,363,000	- - - - -	10,430,838
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-47,370,511	- - - - -	-47,370,511
<b>TOTAL, DEPARTMENT OF TRANSPORTATION . . . . .</b>	<b>50,108,453,646</b>	<b>18,605,690,609</b>	<b>17,900,000</b>	<b>18,962,803,423</b>
<b>THE DEPARTMENT OF THE TREASURY</b>				
OFFICE OF THE SECRETARY . . . . .	6,829,437	122,091,260	-19,900,000	52,077,351
MISCELLANEOUS ACCOUNTS . . . . .	- - - - -	- - - - -	- - - - -	- - - - -
OFFICE OF THE SECRETARY . . . . .	9,160,106,481	13,520,831,653	-13,482,000,000	-382,290,226
<b>TOTAL, OFFICE OF THE SECRETARY . . . . .</b>	<b>9,166,935,919</b>	<b>13,642,922,913</b>	<b>-13,501,900,000</b>	<b>-330,212,875</b>
<b>OFFICE OF REVENUE SHARING</b>				
INTRABUDGETARY TRANSACTIONS . . . . .	1,799,341,210	13,716,085,000	- - - - -	13,690,180,311
FEDERAL LAW ENFORCEMENT TRAINING CENTER . . . . .	- - - - -	-6,854,924,000	- - - - -	-6,854,924,000
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS . . . . .	19,815,185	13,267,000	- - - - -	19,221,162
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS . . . . .	66,802,125	642,877,252	13,482,000,000	639,806,518
UNITED STATES CUSTOMS SERVICE . . . . .	16,664,867	142,891,600	- - - - -	145,723,441
BUREAU OF ENGRAVING AND PRINTING . . . . .	79,161,195	736,285,701	- - - - -	772,014,434
BUREAU OF THE MINT . . . . .	31,130,204	- - - - -	- - - - -	4,543,687
BUREAU OF THE PUBLIC DEBT . . . . .	15,246,532	60,746,340	- - - - -	54,004,556
INTERNAL REVENUE SERVICE . . . . .	17,145,178	206,696,000	- - - - -	200,584,195
UNITED STATES SECRET SERVICE . . . . .	229,350,130	4,296,032,570	- - - - -	4,331,945,016
COMPTROLLER OF THE CURRENCY . . . . .	28,971,207	178,859,867	- - - - -	179,465,927
INTEREST ON THE PUBLIC DEBT . . . . .	64,536,425	- - - - -	- - - - -	144,740
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	74,860,226,344	- - - - -	74,860,226,344
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES . . . . .	- - - - -	-1,615,756,769	- - - - -	-1,615,756,769
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-6,257,954,449	- - - - -	-6,257,954,449
<b>TOTAL, THE DEPARTMENT OF THE TREASURY . . . . .</b>	<b>11,535,100,177</b>	<b>90,571,300,124</b>	<b>-19,900,000</b>	<b>76,642,056,993</b>
<b>ENVIRONMENTAL PROTECTION AGENCY</b>				
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	16,772,134,959	4,670,166,627	- - - - -	5,602,626,666
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION . . . . .	- - - - -	-743,501	- - - - -	-743,501
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	1,530,642,485	5,515,438,715	- - - - -	4,852,922,287
<b>TOTAL, ENVIRONMENTAL PROTECTION AGENCY . . . . .</b>	<b>16,772,134,959</b>	<b>4,670,166,627</b>	<b>- - - - -</b>	<b>5,602,626,666</b>
<b>VETERANS ADMINISTRATION</b>				
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	14,244,794,353	21,752,659,984	24,327,155	21,712,588,718
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-575,036,911	- - - - -	-575,036,911
<b>TOTAL, VETERANS ADMINISTRATION . . . . .</b>	<b>14,244,794,353</b>	<b>21,752,659,984</b>	<b>24,327,155</b>	<b>21,712,588,718</b>
<b>INDEPENDENT AGENCIES</b>				
ACTION . . . . .	54,409,382	145,542,000	- - - - -	133,193,060
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .	325,732	1,119,000	- - - - -	1,067,259
ADVISORY COMMITTEE ON FEDERAL PAY . . . . .	15,794	232,000	- - - - -	94,074
ADVISORY COUNCIL ON HISTORIC PRESERVATION . . . . .	233,127	1,375,000	- - - - -	1,277,077
AMERICAN BATTLE MONUMENTS COMMISSION . . . . .	1,839,976	8,235,625	- - - - -	9,013,077
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,721	- - - - -	-2,721
ARMS CONTROL AND DISARMAMENT AGENCY . . . . .	8,183,011	17,550,000	- - - - -	17,255,973
BOARD FOR INTERNATIONAL BROADCASTING . . . . .	14,902,187	89,470,000	- - - - -	98,371,545
CENTRAL INTELLIGENCE AGENCY . . . . .	- - - - -	51,600,000	- - - - -	51,600,000



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

Organization	Balances, beginning of year <sup>1/</sup>	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
<b>INDEPENDENT AGENCIES-CONTINUED</b>				
CIVIL AERONAUTICS BOARD . . . . .	\$8,437,349	\$125,261,000	- - - - -	\$116,773,335
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-116,495	- - - - -	-116,495
COMMISSION OF FINE ARTS . . . . .	70,722	268,000	- - - - -	280,622
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-17	- - - - -	-17
COMMISSION ON CIVIL RIGHTS . . . . .	2,080,120	11,719,000	- - - - -	12,035,245
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED . . . . .	76,654	490,000	- - - - -	459,334
COMMODITY FUTURES TRADING COMMISSION . . . . .	1,786,706	16,617,000	- - - - -	16,217,072
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-8,216	- - - - -	-8,216
COMMUNITY SERVICES ADMINISTRATION . . . . .	416,613,651	2,153,556,000	- - - - -	2,168,139,967
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,860,939	- - - - -	-1,860,939
CONSUMER PRODUCT SAFETY COMMISSION . . . . .	15,336,966	41,328,000	- - - - -	44,176,016
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	628	- - - - -	628
CORPORATION FOR PUBLIC BROADCASTING . . . . .	- - - - -	152,000,000	- - - - -	152,000,000
DISTRICT OF COLUMBIA . . . . .	48,402,500	442,940,300	- - - - -	469,070,000
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-44,375,844	- - - - -	-44,375,844
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . . . .	31,226,984	124,562,000	- - - - -	130,840,885
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-53,263	- - - - -	-53,263
EXPORT-IMPORT BANK OF THE UNITED STATES . . . . .	5,950,121,243	1,841,822,428	- - - - -	1,836,003,473
FARM CREDIT ADMINISTRATION . . . . .	261,772,198	- - - - -	- - - - -	-1,002,809
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-230	- - - - -	-230
FEDERAL COMMUNICATIONS COMMISSION . . . . .	6,999,879	75,992,000	- - - - -	75,824,717
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-20,356	- - - - -	-20,356
FEDERAL DEPOSIT INSURANCE CORPORATION . . . . .	12,256,291,127	- - - - -	- - - - -	-922,130,070
FEDERAL ELECTION COMMISSION . . . . .	2,377,377	8,946,000	- - - - -	9,843,385
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-48,048	- - - - -	-48,048
FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	1,043,355,132	250,230,000	- - - - -	660,106,481
FEDERAL HOME LOAN BANK BOARD . . . . .	10,311,198,389	- - - - -	- - - - -	552,046,200
FEDERAL LABOR RELATIONS AUTHORITY . . . . .	3,300,966	12,632,000	- - - - -	14,187,296
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,888	- - - - -	-1,888
FEDERAL MARITIME COMMISSION . . . . .	1,290,825	11,300,000	- - - - -	11,253,487
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-39,441	- - - - -	-39,441
FEDERAL MEDIATION AND CONCILIATION SERVICE . . . . .	1,881,141	23,820,000	- - - - -	24,028,482
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,034	- - - - -	-1,034
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION . . . . .	570,513	4,582,000	- - - - -	3,784,425
FEDERAL TRADE COMMISSION . . . . .	13,302,736	70,159,000	- - - - -	68,516,494
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-42,561	- - - - -	-42,561
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES . . . . .	662,615,720	-3,593,000	\$625,000	-46,894,552
PERSONAL PROPERTY ACTIVITIES . . . . .	110,469,792	130,672,000	- - - - -	136,700,528
TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES . . . . .	1,206,743	14,181,800	- - - - -	13,805,653
RECORDS ACTIVITIES . . . . .	10,906,331	85,325,618	- - - - -	83,518,404
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES . . . . .	59,538,481	16,464,494	- - - - -	19,013,880
FEDERAL PROPERTY RESOURCES ACTIVITIES . . . . .	12,305,770	44,163,894	- - - - -	44,166,535
GENERAL ACTIVITIES . . . . .	20,911,439	141,153,200	- - - - -	137,236,814
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-218,102,661	- - - - -	-218,102,661
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-113,192	- - - - -	-113,192
<b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>	<b>877,954,275</b>	<b>210,152,153</b>	<b>625,000</b>	<b>169,331,407</b>
HARRY S TRUMAN SCHOLARSHIP FOUNDATION . . . . .	34,962,924	- - - - -	- - - - -	-1,894,980
HISTORICAL AND MEMORIAL AGENCIES				
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION . . . . .	26,214	- - - - -	- - - - -	-306
OTHER HISTORICAL AND MEMORIAL AGENCIES . . . . .	47,537	40,000	- - - - -	41,167
<b>TOTAL, HISTORICAL AND MEMORIAL AGENCIES</b>	<b>73,751</b>	<b>40,000</b>	<b>- - - - -</b>	<b>40,861</b>
INDIAN CLAIMS COMMISSION . . . . .	20,827	- - - - -	- - - - -	16,595
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-39	- - - - -	-39
INTELLIGENCE COMMUNITY STAFF . . . . .	5,014,333	11,923,000	- - - - -	11,545,589
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . . . .	704,834	1,776,840	- - - - -	1,810,342
APPALACHIAN REGIONAL COMMISSION . . . . .	2,619,718	8,311,100	- - - - -	7,797,963
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,603,000	- - - - -	-2,603,000
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-2,603,000	- - - - -	-2,603,000
DELAWARE RIVER BASIN COMMISSION . . . . .	5,732	368,000	- - - - -	357,860
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-5	- - - - -	-5
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN . . . . .	- - - - -	55,000	- - - - -	55,000
SUSQUEHANNA RIVER BASIN COMMISSION . . . . .	4,837	317,000	- - - - -	305,875
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY . . . . .	90,666,658	65,774,000	- - - - -	99,806,033
<b>TOTAL, INTERGOVERNMENTAL AGENCIES</b>	<b>94,001,778</b>	<b>71,395,936</b>	<b>- - - - -</b>	<b>104,927,068</b>

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$915,600	\$16,009,414	\$954,407	\$8,002,388	\$104,880	-	\$7,157,498
20,668	37,432	3,002	75,482	41,053	-	-
104,026	1,659,849	1,337,996	554,764	232,911	-	-
33,214	74,106	60,133	16,353	2,380	-	-
210,486	1,976,147	528,045	1,507,359	59,257	-	-
8,802,812	393,226,872	1,118,828,111	2,812,079	745,433,370	-	17,020,052
1,229,132	11,259,817	9,779,692	1,503,951	23,826	-	-
-	22,272,800	-	-	-	-	22,272,800
273,713	24,674,386	22,073,964	5,161,934	1,781,306	\$780,206	-
35,000,000	5,920,940,198	96,302,098	5,966,363,588	325,360,636	-	183,635,149
-	262,775,007	154,814	1,275,328	2,932,212	-	264,277,077
194,238	6,972,924	4,597,971	2,162,953	120,000	-	332,000
-	13,178,421,197	-	741,023,000	340,200,960	-	12,777,599,157
12,855	1,467,137	659,896	838,406	31,165	-	-
-	633,478,651	204,281,721	110,512,102	45,243,771	3,936,621	367,865,220
64,165	9,759,088,024	707,446	170,684,455	97,582,571	-	9,685,278,695
-10,852	1,756,522	1,057,049	863,319	163,846	-	-
139,974	1,197,365	422,737	870,095	95,467	-	-
212,090	1,460,569	110,342	1,447,478	97,252	-	-
987,139	380,948	157,065	249,418	25,535	-	-
4,539,518	10,405,724	8,076,352	2,638,137	308,765	-	-
-	706,542,272	176,559,237	584,402,712	198,777,718	394,273,547	538,631,587
1,384,366	103,056,898	429,422,475	159,506,956	116,991,014	206,492,332	-162,389,186
-3,645	1,586,535	341,611	1,282,318	37,394	-	-
1,463,978	11,249,567	7,841,977	6,430,289	6,784,614	500,869	4,262,784
2,627,844	54,361,252	18,071,424	104,677,699	102,648,622	14,894,329	49,155,080
321,538	11,981,591	7,999,262	3,799,835	1,098,339	2,371,523	3,652,357
5,623,578	19,204,247	12,713,343	15,400,063	11,654,954	312,768	3,058,562
-	-	-	-	-	-	-
11,417,658	907,982,362	652,949,329	875,499,872	437,992,655	618,845,369	436,371,185
-	36,857,904	9,454	-	-	-	36,848,450
1,520	25,000	25,000	-	-	-	-
137	46,234	6,935	-	-	-	39,299
1,656	71,234	31,935	-	-	-	39,299
6,013	-1,780	-	-	20,433	-	18,652
998,998	4,392,745	4,392,745	-	-	-	-
20,707	650,626	581,179	-	-	-	69,447
3,755	3,129,100	991,024	474,576	13,023	-	1,676,523
-	-	-	-	-	-	-
998	14,874	3,116	17,400	5,729	-	87
-	-	-	-	-	-	-
1,294	14,668	9,463	10,865	7,089	-	1,428
-	56,634,624	56,634,624	-	-	-	-
26,753	60,443,892	58,219,407	502,841	25,841	-	1,747,485

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

Organization	Balances, beginning of period	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
INTERNATIONAL COMMUNICATION AGENCY . . . . .	\$ 146,845,882	\$ 427,757,320	- - - - -	\$ 433,225,725
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-473,342	- - - - -	-473,342
INTERNATIONAL TRADE COMMISSION . . . . .	1,754,188	15,530,000	- - - - -	13,841,667
INTERSTATE COMMERCE COMMISSION . . . . .	24,279,147	145,063,000	1,000,000	157,933,039
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-2,251,257	- - - - -	-2,251,257
JAPAN-UNITED STATES FRIENDSHIP COMMISSION . . . . .	18,567,986	2,784,186	- - - - -	2,294,286
LEGAL SERVICES CORPORATION . . . . .	63,263,442	300,000,000	- - - - -	320,308,335
MARINE MAMMAL COMMISSION . . . . .	333,397	940,000	- - - - -	846,885
MERIT SYSTEMS PROTECTION BOARD . . . . .	1,940,482	15,091,000	- - - - -	13,086,711
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-391	- - - - -	-391
NATIONAL CAPITAL PLANNING COMMISSION . . . . .	377,779	2,150,000	- - - - -	2,274,363
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-672	- - - - -	-672
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE . . . . .	-35,576	- - - - -	- - - - -	-161,264
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE . . . . .	1,884,067	686,000	- - - - -	2,089,896
NATIONAL CONSUMER COOPERATIVE BANK . . . . .	1,170,130	38,366,432	1,000,000	8,576,844
NATIONAL CREDIT UNION ADMINISTRATION . . . . .	234,045,894	- - - - -	89,931,605	85,099,922
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES . . . . .				
NATIONAL ENDOWMENT FOR THE ARTS . . . . .	91,483,459	154,610,000	- - - - -	152,083,542
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-12,106	- - - - -	-12,106
NATIONAL ENDOWMENT FOR THE HUMANITIES . . . . .	140,645,647	163,191,702	- - - - -	168,630,807
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES . . . . .	232,129,106	317,789,596	- - - - -	320,702,243
NATIONAL INSTITUTE OF BUILDING SCIENCES . . . . .	- - - - -	750,000	- - - - -	750,000
NATIONAL LABOR RELATIONS BOARD . . . . .	13,601,561	112,261,000	- - - - -	109,013,736
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-146,741	- - - - -	-146,741
NATIONAL MEDIATION BOARD . . . . .	806,185	4,444,000	- - - - -	4,157,055
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-10,100	- - - - -	-10,100
NATIONAL SCIENCE FOUNDATION . . . . .	748,823,879	990,866,944	- - - - -	912,252,288
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-344,854	- - - - -	-344,854
NATIONAL TRANSPORTATION SAFETY BOARD . . . . .	1,812,008	17,322,500	- - - - -	17,759,619
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-5,681	- - - - -	-5,681
NEIGHBORHOOD REINVESTMENT CORPORATION . . . . .	- - - - -	12,000,000	- - - - -	12,000,000
NUCLEAR REGULATORY COMMISSION . . . . .	146,256,885	400,100,000	- - - - -	377,888,959
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-17,266	- - - - -	-17,266
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION . . . . .	884,413	7,450,000	- - - - -	7,772,920
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM . . . . .	192,251	7,900,000	- - - - -	4,776,611
OFFICE OF PERSONNEL MANAGEMENT . . . . .	68,163,846,127	36,179,696,350	- - - - -	26,320,910,032
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,061,731	- - - - -	-1,061,731
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-11,267,422,685	- - - - -	-11,267,422,685
PANAMA CANAL COMMISSION . . . . .	- - - - -	463,783,000	- - - - -	344,927,747
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-380,894,834	- - - - -	-380,894,834
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-74,644,640	- - - - -	-74,644,640
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .	66,062,661	39,516,000	- - - - -	24,015,944
POSTAL SERVICE . . . . .	- - - - -	1,676,810,000	- - - - -	1,676,878,213
RAILROAD RETIREMENT BOARD . . . . .	3,079,173,957	4,712,922,187	- - - - -	5,078,591,915
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-26,263	- - - - -	-26,263
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-290,519,997	- - - - -	-290,519,997
REFNEGOTIATION BOARD . . . . .	202,485	- - - - -	- - - - -	197,463
SECURITIES AND EXCHANGE COMMISSION . . . . .	1,006,810,459	72,739,000	- - - - -	74,148,880
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-8,443	- - - - -	-8,443
SELECTIVE SERVICE SYSTEM . . . . .	2,791,659	21,465,000	- - - - -	9,455,774
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,176	- - - - -	-1,176
SMALL BUSINESS ADMINISTRATION . . . . .	1,854,462,037	1,996,118,000	-21,918,902	1,898,957,479
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-25,200	- - - - -	-25,200
SMITHSONIAN INSTITUTION . . . . .	24,568,313	167,877,373	- - - - -	138,858,927
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-100,432	- - - - -	-100,432
TEMPORARY STUDY COMMISSIONS . . . . .				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA . . . . .	489,130	-367,389	- - - - -	99,870
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	367,389	- - - - -	367,389
OTHER TEMPORARY COMMISSIONS . . . . .	22,677,899	12,626,157	- - - - -	18,169,043
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-36	- - - - -	-36
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979 . . . . .	692,888	- - - - -	- - - - -	670,797
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975 . . . . .	24,010	- - - - -	- - - - -	-985
TOTAL, TEMPORARY STUDY COMMISSIONS . . . . .	23,883,927	12,626,121	- - - - -	19,306,077

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$ 4,116,831	\$ 137,260,646	\$ 92,541,667	\$ 17,584,608	\$ 8,014,732	- - - - -	\$ 35,149,103
1,526,238	1,916,284	1,244,858	779,067	107,641	- - - - -	- - - - -
1,499,546	10,909,562	6,128,008	2,110,474	445,490	- - - - -	3,116,571
- - - - -	19,057,886	185,675	11,274	783,368	- - - - -	19,644,306
- - - - -	42,955,107	- - - - -	42,955,107	- - - - -	- - - - -	- - - - -
5,593	420,919	426,471	28,211	33,762	- - - - -	- - - - -
-93,559	4,044,329	1,329,293	3,767,586	1,150,774	- - - - -	98,224
22,103	231,313	123,051	108,262	- - - - -	- - - - -	- - - - -
-25,191	150,878	120,531	47,859	17,512	- - - - -	- - - - -
741	479,430	382,343	79,265	6,265	- - - - -	24,087
462,296	31,497,422	20,864,488	132,934	- - - - -	- - - - -	10,500,000
- - - - -	238,877,577	- - - - -	65,944,511	31,734,828	- - - - -	204,667,894
585,032	93,424,884	143,720,507	266,129	54,410,762	- - - - -	3,849,010
142,951	135,063,591	135,033,333	362,130	472,631	- - - - -	140,758
727,983	228,488,475	278,753,840	628,259	54,883,393	- - - - -	3,989,768
7,483,920	9,364,905	1,312,310	8,714,291	661,696	- - - - -	- - - - -
217,464	875,666	179,905	695,761	- - - - -	- - - - -	- - - - -
10,283,458	817,155,077	137,257,545	1,111,609,981	453,265,469	- - - - -	21,553,020
235,866	1,139,024	814,387	420,751	96,527	- - - - -	412
- - - - -	168,467,926	82,715,690	75,512,056	1,327,234	\$428,299	11,995,713
91,265	470,228	407,212	194,398	131,382	- - - - -	- - - - -
93,261	3,222,379	2,330,181	702,656	151,863	- - - - -	341,404
1,369,491	78,021,262,954	20,872,918	5,672,349,479	323,166,935	7,109,229	72,658,316,722
17,928,434	100,926,820	37,311,556	61,216,073	1,206,533	- - - - -	3,605,724
266,413	81,296,305	9,564,064	3,672,901	71,367	- - - - -	68,130,707
-68,213	2,713,504,229	443,725	707,657,449	1,549,920,924	- - - - -	3,555,323,979
5,022	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
857,658	1,004,542,922	352,591	4,608,879	418,549	- - - - -	1,000,000,000
1,160,756	13,640,129	2,235,147	11,414,636	9,654	- - - - -	- - - - -
-1,158,157	1,930,861,814	393,816,748	365,485,293	362,399,065	- - - - -	1,533,958,838
926,991	52,659,768	23,230,201	3,889,513	-138,824	- - - - -	25,401,230
-6,546	28,417	- - - - -	2,938	- - - - -	- - - - -	25,479
406,491	16,728,523	4,730,720	930,509	406,688	- - - - -	11,473,981
- - - - -	22,092	120	5,819	21,108	- - - - -	37,261
- - - - -	24,995	- - - - -	8,612	1,771	- - - - -	18,154
399,944	16,804,026	4,730,840	947,878	429,567	- - - - -	11,554,875

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

Organization	Balances, beginning of period <sup>1/</sup>	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
<b>INDEPENDENT AGENCIES - CONTINUED</b>				
TENNESSEE VALLEY AUTHORITY . . . . .	\$ 6,114,929,785	\$ 15,222,475,000	- - - - -	\$ 1,869,257,638
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-24,372	- - - - -	-24,372
UNITED STATES METRIC BOARD . . . . .	216,709	2,547,000	- - - - -	2,019,095
UNITED STATES RAILWAY ASSOCIATION . . . . .	97,055,000	578,000,000	- - - - -	672,055,000
WATER RESOURCES COUNCIL . . . . .	13,904,827	37,110,970	- - - - -	35,156,339
PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .	- - - - -	-1,457,448	- - - - -	-1,457,448
INTRABUDGETARY TRANSACTIONS . . . . .	- - - - -	-12,470,522	- - - - -	-12,470,522
TOTAL, INDEPENDENT AGENCIES . . . . .	113,555,277,327	57,901,318,910	<sup>5/</sup> 70,637,703	34,931,040,494
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - -	-22,493,806,529	- - - - -	-22,493,806,529
<b>OFF-BUDGET FEDERAL AGENCIES</b>				
RURAL ELECTRIFICATION ADMINISTRATION . . . . .	2,487,346,174	64,545,799	- - - - -	127,705,690
PENSION BENEFIT GUARANTY CORPORATION . . . . .	242,365,828	- - - - -	- - - - -	-26,868,251
FEDERAL FINANCING BANK . . . . .	15,228,615,082	18,347,563,090	-3,946,935,887	14,548,969,458
POSTAL SERVICE . . . . .	10,493,935,684	- - - - -	- - - - -	-431,326,553
TOTAL, OFF-BUDGET FEDERAL AGENCIES . . . . .	28,452,262,768	18,412,108,888	<sup>6/</sup> -3,946,935,887	14,218,480,344
TOTAL, APPROPRIATIONS, AUTHORIZATIONS OUTLAYS, AND BALANCE . . . . .	720,327,040,653	708,803,233,809	-3,857,004,282	593,229,774,043

**OUTLAYS, AND BALANCES, FISCAL YEAR 1980 - 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 period				Unobligated <sup>2/</sup>
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$ 98,418,177	\$ 19,369,728,971	\$ 2,325,474,579	\$ 823,391,036	\$ 543,758,959	- - - - -	\$ 16,764,622,316
168,941	575,673	491,449	89,559	18,585	- - - - -	13,250
32,965	3,000,000	43,335	2,970,613	124,801	- - - - -	110,853
- - - - -	15,826,493	10,611,437	1,105,490	1,541,922	\$ 4,338	5,655,827
219,186,887	136,377,006,559	5,757,958,421	16,895,219,680	5,384,964,363	631,104,062	119,739,896,883
5,501,504	2,418,684,779	2,494,615,498	11,451,201	87,381,921	- - - - -	- - - - -
- - - - -	269,234,079	2,524,050	20,720,192	6,172,532	- - - - -	252,162,368
- - - - -	15,080,272,828	- - - - -	2,389,200,000	2,424,400,000	- - - - -	15,115,472,828
33,716,497	10,891,545,739	593,472,179	15,539,607,535	10,080,593,970	-100	2,312,243,895
39,218,001	28,659,737,425	3,090,611,727	17,960,978,928	12,598,548,422	-100	17,679,879,091
18,826,116,595	813,217,379,542	446,535,981,395	109,534,528,530	50,176,483,349	20,539,635,622	311,768,620,464



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**FOOTNOTES**


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- |   |  |   |                     |  |                |                          |               |                                      |                   |
|---|--|---|---------------------|--|----------------|--------------------------|---------------|--------------------------------------|-------------------|
| <p>1 Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.</p> <p>2 Unobligated balance represents no-year or unexpired multiple-year accounts, unless otherwise footnoted, For detail, see related departments.</p> <p>3 Pursuant to 31 U.S.C. 66b(a), only Executive agencies are required to report their financial condition.</p> <p>4 Represents analysis furnished by the Sergeant-at-Arms.</p> | <p>5 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for the National Credit Union Administration, Central Liquidity Facility . . . . . \$89,931,605.00</p> <p>6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Export-Import Bank of the United States . . . . .</td> <td style="text-align: right;">-\$2,114,004,281.51</td> </tr> <tr> <td>National Credit Union Administration . . . . .</td> <td style="text-align: right;">-89,931,605.00</td> </tr> <tr> <td>Postal Service . . . . .</td> <td style="text-align: right;">67,000,000.00</td> </tr> <tr> <td>Tennessee Valley Authority . . . . .</td> <td style="text-align: right;">-1,810,000,000.00</td> </tr> </table> | Export-Import Bank of the United States . . . . . | -\$2,114,004,281.51 | National Credit Union Administration . . . . . | -89,931,605.00 | Postal Service . . . . . | 67,000,000.00 | Tennessee Valley Authority . . . . . | -1,810,000,000.00 |
| Export-Import Bank of the United States . . . . .   | -\$2,114,004,281.51  |   |                     |  |                |                          |               |                                      |                   |
| National Credit Union Administration . . . . .  | -89,931,605.00   |   |                     |  |                |                          |               |                                      |                   |
| Postal Service . . . . .  | 67,000,000.00  |   |                     |  |                |                          |               |                                      |                   |
| Tennessee Valley Authority . . . . .  | -1,810,000,000.00  |   |                     |  |                |                          |               |                                      |                   |



Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
<b>LEGISLATIVE BRANCH:</b>			
<b>LIBRARY OF CONGRESS:</b>			
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS . . . . .	NO YEAR 03 0130	\$7,989.18	- - - - -
<b>GOVERNMENT PRINTING OFFICE:</b>			
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE . . . .	NO YEAR 04 4505 2	-43,578.56	- - - - -
<b>OTHER LEGISLATIVE BRANCH AGENCIES:</b>			
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD . . . . .	1979 09 0600	163,329.86	- - - - -
<b>EXECUTIVE OFFICE OF THE PRESIDENT:</b>			
<b>COUNCIL OF ECONOMIC ADVISERS:</b>			
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS . . . . .	1978 11 1900	31,683.85	- - - - -
<b>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY:</b>			
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE . . . . .	1978 11 1453	262.60	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION . . . . .	1979 11 3953	-169,306.19	- - - - -
<b>FUNDS APPROPRIATED TO THE PRESIDENT:</b>			
<b>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS:</b>			
<b>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE</b>			
<b>TRANSFER TO:</b>			
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT . . . . .	NO YEAR 75 11 0090 1	11,548,374.50	- - - - -
<b>DISASTER RELIEF:</b>			
<b>DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT</b>			
<b>TRANSFER TO:</b>			
FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	NO YEAR 58 11 0039	526,695,331.39	- - - - -
<b>UNANTICIPATED NEEDS:</b>			
<b>UNANTICIPATED NEEDS, EXECUTIVE</b>			
<b>TRANSFER TO:</b>			
PRESIDENT'S COMMISSION ON MENTAL HEALTH UNITED STATES METRIC BOARD COUNCIL ON WAGE AND PRICE STABILITY . . . . .	1979 11 0037 72	100,888.68	- - - - -
<b>FOREIGN ASSISTANCE:</b>			
<b>INTERNATIONAL SECURITY ASSISTANCE:</b>			
<b>INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE</b>			
<b>TRANSFER TO:</b>			
AIR FORCE . . . . .	1977-78 57 11 1081	- - - - -	- - - - -
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE:</b>			
<b>BILATERAL ASSISTANCE:</b>			
<b>SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE</b>			
<b>TRANSFER TO:</b>			
AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .	NO YEAR 72 11 1027	211,760.19	- - - - -
<b>TRANSFER TO:</b>			
AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .	NO YEAR 72 11 4385	- - - - -	- - - - -
<b>INTERNATIONAL NARCOTICS CONTROL ASSISTANCE:</b>			
<b>INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE</b>			
<b>TRANSFER TO:</b>			
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION . . . . .	1980 15 11 1022 11	- - - - -	- - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .	1978 72 11 1022	20,675.99	- - - - -
PRIOR YEARS 72 11 1022		-2,099.99	- - - - -

## BALANCES AT END OF FISCAL YEAR 1980

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$7,993.36	- - - - -	\$4.18	- - - - -	\$4.18	- - - - -
28,062.00	- - - - -	71,640.56	- - - - -	71,640.56	- - - - -
180,338.86	-\$1,364.62	15,644.38	- - - - -	15,644.38	- - - - -
33,169.53	- - - - -	1,485.68	- - - - -	1,485.68	- - - - -
22,809.59	-22,417.69	129.30	- - - - -	129.30	- - - - -
1,976,984.66	- - - - -	2,146,290.85	\$847,499.15	2,993,790.00	- - - - -
547,655.72	11,407,023.74	406,304.96	1,407.34	460,045.02	-\$52,332.72
573,760,409.46	61,223,997.79	108,289,075.86	721,118,924.14	1,063,600,000.00	-234,192,000.00
145,139.46	- - - - -	44,250.78	156,432.23	215,439.07	<sup>4/</sup> -14,756.06
91.95	- - - - -	91.95	- - - - -	- - - - -	91.95
931,924.78	40,165.51	760,330.10	138,986.55	946,512.49	-47,195.84
350,046.79	- - - - -	350,046.79	- - - - -	350,046.79	- - - - -
60.11	- - - - -	60.11	- - - - -	60.11	- - - - -
23,363.86	- - - - -	2,687.87	- - - - -	2,687.87	- - - - -
206,051.02	- - - - -	208,151.01	- - - - -	208,151.01	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1979	Appropriations and other obligational authority
PEACE CORPS:				
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION . . . . .	NO YEAR	44 8985	- \$229,757.89	-
DEPARTMENT OF AGRICULTURE:				
OFFICE OF THE SECRETARY:				
OFFICE OF THE SECRETARY, AGRICULTURE . . . . .	1980 12	0115	- - - - -	\$4,673,685.00
	1979 12	0115	7,755.55	- - - - -
	1978 12	0115	-148,626.72	- - - - -
DEPARTMENTAL ADMINISTRATION:				
DEPARTMENTAL ADMINISTRATION, AGRICULTURE . . . . .	1978 12	0120	-93,246.88	- - - - -
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE . . . . .	NO YEAR	12 4609	-5,202,518.64	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY . . . . .	1978 12	3902	-1,128,804.67	- - - - -
OFFICE OF THE INSPECTOR GENERAL:				
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE . . . . .	1979 12	0900	2,027,432.24	- - - - -
SCIENCE AND EDUCATION ADMINISTRATION:				
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY . . . . .	NO YEAR	12 0301	-1,312.82	- - - - -
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE:				
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE . . . . .	NO YEAR	12 8218	-226,105.90	- - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:				
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE . . . . .	1980 12	3200	- - - - -	2,490,000.00
	1979 12	3200	-9,163,839.04	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE . . . . .	1978 12	3917	-4,421,330.60	- - - - -
	PRIOR YEARS	12 3917	44,501.25	- - - - -
COMMODITY CREDIT CORPORATION:				
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES . . . . .	NO YEAR	12 4336	-99,284,116.68	- - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT . . . . .	NO YEAR	12 5210	-39,420,750.62	39,420,750.62
TRANSFER TO: AGRICULTURAL MARKETING SERVICE . . . . .	1979 12	4336 25	631,992.06	- - - - -
	1977 12	4336 25	19,302.21	- - - - -
	PRIOR YEARS	12 4336 25	22,010.36	- - - - -
SOIL CONSERVATION SERVICE:				
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE . . . . .	1979 12	1069	2,143,262.17	- - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:				
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . . . .	NO YEAR	12 8044	-66,858.41	2,165.32
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . . . .	NO YEAR	12 8101 16	30,990.93	493,028.59
AGRICULTURAL MARKETING SERVICE:				
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE . . . . .	1980 12	2500	- - - - -	47,893,000.00
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE . . . . .	1978 12	2501	424,821.00	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE . . . . .	NO YEAR	12 8225	415.67	- - - - -
FOOD SAFETY AND QUALITY SERVICE:				
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE . . . . .	1979 12	3700	36,888,589.91	- - - - -
FOOD AND NUTRITION SERVICE:				
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE . . . . .	1979 12	3511	12,812,516.30	- - - - -
	1978 12	3511	61,759.26	- - - - -
FOREST SERVICE:				
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE TRANSFER TO: INTERIOR . . . . .	NO YEAR	14 12 1100	29,011.11	- - - - -
	1979-80	14 12 1100	-22,793.33	- - - - -
INTERIOR, BUREAU OF LAND				

## BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$99,014.42	- - - - -	\$328,772.31	- - - - -	- - - - -	\$328,772.31
4,797,387.07	- - - - -	123,702.07	\$252,105.36	\$375,807.43	- - - - -
426,820.54	- - - - -	419,064.99	35,536.46	595,981.90	-141,380.45
112,791.27	- - - - -	261,417.99	167,328.30	441,569.76	-12,823.47
-63,833.21	- - - - -	29,413.67	9,008.57	64,007.38	<sup>4/</sup> -25,585.14
-259,086.57	- - - - -	4,943,432.07	6,965,230.04	13,448,571.12	-1,539,909.01
-1,066,873.21	- - - - -	61,931.46	- - - - -	61,931.46	- - - - -
2,425,314.26	-\$313,122.88	84,759.14	36,780.25	121,539.39	- - - - -
2,214.57	- - - - -	3,527.39	-3,527.39	- - - - -	- - - - -
-217,642.00	- - - - -	8,463.90	370.80	10,656.20	-1,821.50
10,667,985.15	- - - - -	8,177,985.15	16,742,388.50	25,756,870.68	<sup>4/</sup> -836,497.03
-8,129,120.69	- - - - -	1,034,718.35	3,243,920.64	7,281,111.31	<sup>4/</sup> -3,002,472.32
-2,097,797.91	- - - - -	2,323,532.69	685,087.05	6,550,510.21	<sup>4/</sup> -3,541,850.47
4,235,338.69	- - - - -	4,190,837.44	3,069,833.91	10,332,851.54	<sup>4/</sup> -3,072,180.19
2,765,972,764.17	-2,697,860,907.52	167,395,973.33	2,890,267,510.12	345,204,810.68	<sup>5/</sup> 2,712,458,672.77
34,519,714.80	- - - - -	34,519,714.80	- - - - -	- - - - -	34,519,714.80
211,831.06	447,564.00	27,403.00	- - - - -	- - - - -	27,403.00
11.38	19,302.21	11.38	- - - - -	- - - - -	11.38
43,878.86	-18,526.72	3,341.78	- - - - -	- - - - -	3,341.78
2,519,958.33	- - - - -	376,696.16	517,045.80	915,106.12	-21,364.16
-55,794.14	- - - - -	8,898.95	- - - - -	19,957.54	-11,058.59
949,323.53	- - - - -	425,304.01	67,111.66	493,119.66	-703.99
49,648,434.98	413,309.05	2,168,744.03	346,545.87	2,515,289.90	- - - - -
494,307.75	- - - - -	69,486.75	-69,486.75	- - - - -	- - - - -
599.90	- - - - -	184.23	270.53	1,000.00	-545.24
37,670,207.65	- - - - -	781,617.74	2,461,936.79	4,205,227.85	-961,673.32
13,201,176.68	- - - - -	388,660.38	- - - - -	388,660.38	- - - - -
117,671.81	- - - - -	55,912.55	- - - - -	55,912.55	- - - - -
39,653.17	- - - - -	10,642.06	36.20	- - - - -	10,678.26
-6,242.00	- - - - -	16,551.33	-16,551.33	- - - - -	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
<b>DEPARTMENT OF AGRICULTURE-CONTINUED:</b>			
MANAGEMENT . . . . .	1980 14 12 1100 11	- - - - -	- - - - -
INTERIOR, BUREAU OF INDIAN AFFAIRS . . . . .	1978-79 14 12 1100 20	223,056.00	- - - - -
YOUTH CONSERVATION CORPS, FOREST SERVICE . . . . .	1978 12 1125	- - - - -	- - - - -
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE . . . . .	NO YEAR 12 1101	836,661.99	- - - - -
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE . . . . .	NO YEAR 12 5216	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, FOREST SERVICE . . . . .	PRIOR YEARS 12 3911	- - - - -	- - - - -
<b>DEPARTMENT OF COMMERCE:</b>			
GENERAL ADMINISTRATION:			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE . . . . .	1980 13 0120 1979 13 0120	- - - - - \$1,889,930.22	\$30,380,000.00 - - - - -
SCIENCE AND TECHNOLOGY:			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:			
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	NO YEAR 13 3914 1980 13 3914 1979 13 3914	11,179,040.71 - - - - - 92,984.36	- - - - - - - - - - - - - - -
<b>DEPARTMENT OF DEFENSE:</b>			
DEPARTMENT OF DEFENSE - MILITARY:			
OPERATION AND MAINTENANCE:			
DEFENSE AGENCIES:			
COURT OF MILITARY APPEALS, DEFENSE . . . . .	1986 97 0104	-46,689.35	- - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			
DEPARTMENT OF THE AIR FORCE:			
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE . . . . .	1980-82 57 3600	- - - - -	- - - - -
FAMILY HOUSING DEFENSE AGENCIES:			
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE . . . . .	1980 97 0700 1978 97 0700 1977 97 0700	- - - - - -11,869.65 -798.04	- - - - - - - - - - - - - - -
TRANSFER TO:			
DEFENSE AGENCIES . . . . .	1977 97 0700 7	-239.26	- - - - -
NAVY . . . . .	PRIOR YEARS 97 0700 7	-23,879.17	- - - - -
NAVY, MARINE CORPS . . . . .	1980-84 17 97 0700 PRIOR YEARS 17 97 0700 27	- - - - - 726,066.53	- - - - - - - - - -
<b>DEPARTMENT OF EDUCATION:</b>			
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION:			
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION . . . . .			
1979 91 0100	- - - - -	- - - - -	
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES:			
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION . . . . .			
1979 91 0301	- - - - -	- - - - -	
OFFICE OF POSTSECONDARY EDUCATION:			
STUDENT ASSISTANCE, OFFICE OF EDUCATION . . . . .			
1975-77 75 0260	-458,857.79	- - - - -	
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION . . . . .			
1980 75 0293	- - - - -	3,786,672.25	
1978 75 0293	31,030,794.25	- - - - -	
1977-78 75 0293	-274,572.54	- - - - -	
<b>SPECIAL INSTITUTIONS:</b>			
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF . . . . .			
1978 75 0147	- - - - -	- - - - -	
HOWARD UNIVERSITY			
TRANSFER TO:			
GENERAL SERVICES ADMINISTRATION . . . . .			
NO YEAR 47 75 0106	496,354.82	- - - - -	
<b>DEPARTMENTAL MANAGEMENT:</b>			
SALARIES AND EXPENSES, OFFICE OF EDUCATION . . . . .			
1980 75 0271	- - - - -	70,631,647.20	
1979 75 0271	12,574,694.09	- - - - -	
<b>RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR</b>			

BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
1,398,368.52	-1,372,000.00	26,368.52	62,193.06	89,702.92	<sup>4/</sup> -1,141.34
253,370.78	- - - - -	30,314.78	5,673.00	- - - - -	35,987.78
71,815.73	- - - - -	71,815.73	- - - - -	86,630.37	<sup>4/</sup> -14,814.64
718,642.94	190,662.00	72,642.95	57,860.22	168,666.84	-38,163.67
\$36,461.79	- - - - -	\$36,461.79	\$39,020.70	- - - - -	\$75,482.49
232.81	- - - - -	232.81	- - - - -	\$232.81	- - - - -
30,522,766.68	- - - - -	142,766.68	5,998,289.50	6,733,472.00	<sup>4/</sup> -592,415.82
1,966,735.19	-\$11,311.78	65,493.19	647,680.03	713,173.22	- - - - -
11,179,412.05	- - - - -	371.34	- - - - -	371.34	- - - - -
2,451.73	- - - - -	2,451.73	- - - - -	2,451.73	- - - - -
93,637.01	- - - - -	652.65	- - - - -	652.65	- - - - -
- - - - -	- - - - -	46,689.35	21,308.58	- - - - -	<sup>4/</sup> 67,997.93
8,053.04	- - - - -	8,053.04	- - - - -	- - - - -	8,053.04
234,319.24	9,800,000.00	10,034,319.24	-234,319.24	- - - - -	9,800,000.00
-10,870.25	- - - - -	999.40	-999.40	- - - - -	<sup>4/</sup> -3,093.14
- - - - -	- - - - -	798.04	-3,891.18	- - - - -	- - - - -
- - - - -	- - - - -	239.26	-37,366.91	- - - - -	<sup>4/</sup> -37,127.65
-2,143.61	- - - - -	21,735.56	-128,956.84	- - - - -	<sup>4/</sup> -107,221.28
7,566,560.17	-7,507,699.34	58,860.83	- - - - -	278,226.86	<sup>4/</sup> -219,366.03
1,886,371.08	-239,316.77	920,987.78	439,130.44	1,360,138.76	-20.54
67,614,067.97	-66,126,234.06	1,487,833.91	3,712,501.09	5,200,335.00	- - - - -
4,213,088.00	-1,582,311.84	2,630,776.16	1,569,223.84	4,200,000.00	- - - - -
458,857.79	- - - - -	917,715.58	- - - - -	917,715.58	- - - - -
3,838,672.25	- - - - -	52,000.00	- - - - -	52,000.00	- - - - -
23,512,791.64	7,518,107.50	104.89	- - - - -	104.89	- - - - -
273,445.54	- - - - -	548,018.08	- - - - -	548,018.08	- - - - -
24,083.21	- - - - -	24,083.21	- - - - -	24,083.21	- - - - -
74,842.33	421,515.49	3.00	- - - - -	3.00	- - - - -
71,631,647.20	- - - - -	1,000,000.00	-1,000,000.00	- - - - -	- - - - -
11,004,508.13	1,570,452.96	267.00	-267.00	- - - - -	- - - - -



Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
HUMAN DEVELOPMENT . . . . .	NO YEAR 75 1638	5,175,187.24	- - - - -
DEPARTMENT OF ENERGY:			
ENERGY PROGRAMS:			
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY . . . . .	1978 89 0212	2,089,035.34	- - - - -
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY . . . . .	NO YEAR 89 0216	11,841.98	- - - - -
DEPARTMENTAL ADMINISTRATION: ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY . . . . .	NO YEAR 89 0203	118,225,137.08	- - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
PUBLIC HEALTH SERVICE:			
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION:			
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION . . . . .	1980 75 1300	- - - - -	\$91,914,909.76
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION . . . . .	1980 75 3903	- - - - -	- - - - -
HEALTH CARE FINANCING ADMINISTRATION: CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION . . . . .	1979 75 3905	\$762,773.00	- - - - -
TRUST FUND ACCOUNTS:			
FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	NO YEAR 20 8005	1,871,132.96	25,414,752,697.67
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE . . . . .	NO YEAR 75 20 8005	197,289,667.07	- - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO: HEALTH, EDUCATION, AND WELFARE . . . . .	NO YEAR 75 20 8004	21,040,963.55	- - - - -
SOCIAL SECURITY ADMINISTRATION: ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION . . . . .	1978-79 75 0412	23,387,693.05	- - - - -
TRUST FUND ACCOUNTS:			
FEDERAL DISABILITY INSURANCE TRUST FUND: FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF EDUCATION . . . . .	NO YEAR 91 20 8007	- - - - -	- - - - -
HUMAN DEVELOPMENT SERVICES:			
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES . . . . .	1979 75 1636	960,300,286.79	- - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES . . . . .	1980 75 1639	- - - - -	365,000,000.00
	1979 75 1639	-1,301,093.36	- - - - -
	1978 75 1639	-416,799.19	- - - - -
DEPARTMENTAL MANAGEMENT:			
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT . . . . .	NO YEAR 75 3965	- - - - -	- - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
COMMUNITY PLANNING AND DEVELOPMENT:			
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT			
TRANSFER TO:			
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION . . . . .	NO YEAR 13 86 0104 20	- - - - -	- - - - -
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT . . . . .	1976-78 86 4036	-600,150.00	- - - - -
DEPARTMENT OF THE INTERIOR:			
FISH AND WILDLIFE AND PARKS:			
HERITAGE CONSERVATION AND RECREATION SERVICE:			
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE . . . . .	1978-79 14 0700	-42,871.72	- - - - -
ENERGY AND MINERALS:			

## BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
2,279,947.08	4,567,752.91	1,672,512.75	- - - - -	1,672,512.75	- - - - -
1,364,938.61	724,175.36	78.63	- - - - -	78.63	- - - - -
5,403.08	25,846.90	19,408.00	-19,408.00	- - - - -	- - - - -
1,777.26	118,225,137.08	1,777.26	- - - - -	1,777.26	- - - - -
\$97,166,185.32	- - - - -	\$5,251,275.56	\$8,533,854.66	\$13,785,130.22	- - - - -
825.69	- - - - -	825.69	- - - - -	825.69	- - - - -
1,009,024.36	- - - - -	246,251.36	- - - - -	246,251.36	- - - - -
494,119,753.11	\$24,922,538,000.00	33,922.48	- - - - -	- - - - -	\$33,922.48
23,793,419,644.14	-23,430,000,000.00	166,129,977.07	65,874,638.93	- - - - -	<sup>7/</sup> 232,004,616.00
10,143,929,627.44	-10,093,000,000.00	29,888,663.89	3,247,570.11	- - - - -	<sup>7/</sup> 33,136,234.00
31,005,726.98	- - - - -	7,618,033.93	10,299,705.48	20,401,446.15	<sup>4/</sup> -2,483,706.74
50,712,000.00	-34,520,000.00	16,192,000.00	- - - - -	16,192,000.00	- - - - -
995,666,368.88	265,606.88	35,631,688.97	411,764,386.91	447,396,075.88	- - - - -
119,286,281.27	247,182,338.00	1,468,619.27	39,538,408.50	48,348,575.74	<sup>4/</sup> -7,341,547.97
-2,729,513.11	2,083,702.00	655,282.25	-655,282.25	- - - - -	- - - - -
76,002.62	-61,238.81	431,563.00	-431,563.00	- - - - -	- - - - -
191,950.04	- - - - -	191,950.04	- - - - -	191,950.04	- - - - -
.60	- - - - -	.60	- - - - -	.60	- - - - -
-11,700.00	-579,700.00	8,750.00	6,750.00	15,500.00	- - - - -
-36,439.80	- - - - -	6,431.92	865,536.76	871,968.68	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1979	Appropriations and other obligational authority
<b>DEPARTMENT OF INTERIOR CONTINUED:</b>				
<b>GEOLOGICAL SURVEY:</b>				
CONSOLIDATED WORKING FUND, INTERIOR,				
GEOLOGICAL SURVEY . . . . .	1978-79 14	3908	306,935.29	- - -
<b>INDIAN AFFAIRS:</b>				
BUREAU OF INDIAN AFFAIRS:				
OPERATION OF INDIAN PROGRAMS,				
BUREAU OF INDIAN AFFAIRS . . . . .	1978-79 14	2100	19,772,090.52	- - - - -
	1977-78 14	2100	-4,085,913.79	- - - - -
TRANSFER TO:				
OFFICE OF THE SECRETARY . . . . .				
CONSOLIDATED WORKING FUND,	1979 14	2100 1	66,772.46	- - - - -
INTERIOR, INDIAN AFFAIRS . . . . .	1979 14	3920	-889,452.89	- - - - -
	1977-78 14	3920	6,735,335.45	- - - - -
<b>SECRETARIAL OFFICES:</b>				
OFFICE OF THE SOLICITOR AND				
OFFICE OF THE SECRETARY:				
CONSOLIDATED WORKING FUND, INTERIOR,	1979 14	3901	4,735,589.34	- - - - -
OFFICE OF SECRETARY . . . . .				
<b>DEPARTMENT OF JUSTICE:</b>				
OFFICE OF JUSTICE ASSISTANCE,				
RESEARCH, AND STATISTICS:				
LAW ENFORCEMENT ASSISTANCE, OFFICE OF				
JUSTICE ASSISTANCE, RESEARCH, AND				
STATISTICS, JUSTICE				
	PRIOR YEARS 15	0400 92	1,566,398.00	- - - - -
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION:</b>				
SALARIES AND EXPENSE, FOREIGN				
CLAIMS SETTLEMENT COMMISSION . . . . .	1980 79	0100	- - - - -	- - - - -
	1979 79	0100	\$96,162.14	- - - - -
<b>DEPARTMENT OF LABOR:</b>				
<b>EMPLOYMENT AND TRAINING ADMINISTRATION:</b>				
EMPLOYMENT AND TRAINING ASSISTANCE,				
EMPLOYMENT AND TRAINING				
ADMINISTRATION . . . . .	1979-80 16	0174	2,369,962,902.11	- - - - -
TRANSFER TO:				
AGRICULTURE . . . . .				
	1978-79 12 16	0174	1,444,063.09	- - - - -
INTERIOR, OFFICE OF THE SECRETARY . . . . .	1978-79 14 16	0174 1	-294,735.46	- - - - -
	1977-78 14 16	0174 1	16,723.60	- - - - -
INTERIOR, WATER AND POWER				
RESOURCES SERVICE . . . . .	1980-81 14 16	0174 6	- - - - -	- - - - -
	1979-80 14 16	0174 6	- - - - -	- - - - -
<b>FEDERAL UNEMPLOYMENT BENEFITS AND</b>				
<b>ALLOWANCES, EMPLOYMENT AND TRAINING</b>				
<b>ADMINISTRATION . . . . .</b>				
	1980 16	0326	- - - - -	\$950,000,000.00
	1979 16	0326	134,453,904.24	- - - - -
	PRIOR YEARS 16	0326	906,441.59	- - - - -
<b>GRANTS TO STATES FOR UNEMPLOYMENT</b>				
<b>INSURANCE AND EMPLOYMENT SERVICES,</b>				
<b>EMPLOYMENT AND TRAINING ADMINISTRATION . . . . .</b>				
	1980-81 16	0179	- - - - -	- - - - -
	1980 16	0179	- - - - -	22,300,000.00
<b>GIFTS AND BEQUESTS, NATIONAL COMMISSION</b>				
<b>FOR MANPOWER POLICY . . . . .</b>				
	NO YEAR 16	8131	516,319.76	- - - - -
<b>UNEMPLOYMENT TRUST FUND:</b>				
UNEMPLOYMENT TRUST FUND				
TRANSFER TO:				
GRANTS TO STATES FOR				
UNEMPLOYMENT INSURANCE AND				
EMPLOYMENT SERVICES, TRUST				
FUND, LABOR, EMPLOYMENT				
AND TRAINING ADMINISTRATION . . . . .				
	PRIOR YEARS 16 20	8042 31	3,364,836.71	- - - - -
RAILROAD UNEMPLOYMENT				
ADMINISTRATIVE EXPENSES, TRUST				
FUND, RAILROAD RETIREMENT				
BOARD . . . . .	NO YEAR 60 20	8042 2	-2,459,411.75	- - - - -
<b>DEPARTMENT OF STATE:</b>				
<b>ADMINISTRATION OF FOREIGN AFFAIRS:</b>				
CONSOLIDATED WORKING FUND, STATE,				
SUNDRY . . . . .	1979 19	3930	-423.56	- - - - -
<b>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</b>				
<b>MISSIONS TO INTERNATIONAL</b>				
<b>ORGANIZATIONS, STATE . . . . .</b>				
	1978 19	1127	-134,350.63	- - - - -

## BALANCES AT END OF FISCAL YEAR 1980 -- Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
358,546.49	- - - - -	51,611.20	- - - - -	51,611.20	- - - - -
25,145,077.22	- - - - -	5,372,986.70	31,823,225.04	38,622,863.53	<sup>4/</sup> -1,426,651.79
2,922,995.60	- - - - -	7,008,909.39	8,598,921.47	16,886,917.71	<sup>4/</sup> -1,279,086.85
95,330.31	- - - - -	28,557.85	24,803.77	54,619.05	<sup>4/</sup> -1,257.43
16,421,437.53	- - - - -	17,310,890.42	- - - - -	17,310,890.42	- - - - -
7,185,700.00	- - - - -	450,364.55	676,707.78	1,248,247.58	-121,175.25
4,520,015.58	252,390.36	36,816.60	621,146.70	657,963.30	- - - - -
1,647,285.11	- - - - -	80,887.11	3,704,898.12	3,867,890.21	-22,104.98
\$429,676.08	-\$379,832.39	\$49,843.69	- - - - -	\$49,843.69	- - - - -
58,959.84	41,036.78	3,834.48	- - - - -	3,834.48	- - - - -
2,368,664,605.16	1,676,006.21	377,709.26	\$371,891,433.54	374,938,466.14	-\$2,669,323.34
1,812,382.57	-120,341.90	247,977.58	193,652.61	441,630.19	- - - - -
2,338,366.98	- - - - -	2,633,102.44	- - - - -	2,633,102.44	- - - - -
5,743,451.19	- - - - -	5,726,727.59	- - - - -	5,726,727.59	- - - - -
58,398.89	- - - - -	58,398.89	- - - - -	- - - - -	58,398.89
451.60	- - - - -	451.60	- - - - -	451.60	- - - - -
1,157,525,597.94	- - - - -	207,525,597.94	18,056,240.00	225,601,706.42	-19,868.48
144,161,725.52	- - - - -	9,707,821.28	- - - - -	9,727,351.28	-19,530.00
2,049,844.45	- - - - -	1,143,402.86	- - - - -	1,828,140.94	-684,738.08
581,650.00	- - - - -	581,650.00	19,172,444.00	20,249,810.00	-495,716.00
25,957,109.19	- - - - -	3,657,109.19	40,030,155.00	44,508,284.19	-821,020.00
1,439,580.20	- - - - -	927,260.44	82,448.00	1,031,877.33	-26,168.89
634,267.63	4,738,573.00	2,008,003.92	2,620,505.00	4,702,817.92	-68,309.00
8,625,563.86	-10,700,000.00	384,975.61	3,125,934.57	3,904,480.26	-393,570.08
416.89	- - - - -	840.45	- - - - -	840.45	- - - - -
53,599.04	- - - - -	187,949.67	32,306.78	540,558.50	<sup>4/</sup> -320,302.05

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation of Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
DEPARTMENT OF STATE CONTINUED:			
	PRIOR YEARS 19 1127	-7,816.74	- - - - -
DEPARTMENT OF TRANSPORTATION:			
FEDERAL AVIATION ADMINISTRATION:			
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION . . . . .			
	NO YEAR 69 8106	-3,912,708.35	- - - - -
FEDERAL HIGHWAY ADMINISTRATION:			
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION . . . . .			
	1977-80 69 0513	35,795,100.73	- - - - -
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION . . . . .			
	NO YEAR 69 0526	144,059.59	- - - - -
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE . . . . .			
	NO YEAR 12 20 8102 11	1,645,482.19	- - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS . . . . .			
	NO YEAR 14 20 8102 20	89,626.92	- - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION . . . . .			
	NO YEAR 69 8016	- - - - -	- - - - -
	1980 69 8016	- - - - -	- - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION:			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION . . . . .			
	1979 69 0104	175,005.59	- - - - -
VETERANS ADMINISTRATION:			
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION . . . . .			
	1979-80 36 0161	17,473,328.67	- - - - -
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION . . . . .			
	NO YEAR 36 3901	1,369,007.75	- - - - -
INDEPENDENT AGENCIES:			
ADVISORY COUNCIL ON HISTORIC PRESERVATION:			
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION . . . . .			
	1979 95 2300	119,524.01	- - - - -
ARMS CONTROL AND DISARMAMENT AGENCY:			
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY			
TRANSFER TO:			
STATE . . . . .			
	1977 19 94 0100	-172.91	- - - - -
COMMISSION OF FINE ARTS:			
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS . . . . .			
	1979 95 2600	23,978.56	- - - - -
COMMUNITY SERVICES ADMINISTRATION:			
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION			
TRANSFER TO:			
AGRICULTURE . . . . .			
	1980 12 81 0500	- - - - -	- - - - -
DISTRICT OF COLUMBIA:			
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .			
	NO YEAR 20 0144	20,000,000.00	- - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES:			
EXPORT-IMPORT BANK OF THE UNITED STATES FUND . . . . .			
	NO YEAR 83 4027	121,243.19	- - - - -
GENERAL SERVICES ADMINISTRATION COMMISSION:			
REAL PROPERTY ACTIVITIES: FEDERAL BUILDINGS FUND, UNDISTRIBUTED			

## BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligation	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 2/</u>
6,592.96	-- -- -- --	14,409.70	16,658.70	141,645.00	<sup>4/</sup> -110,576.60
590,343,731.87	-592,500,000.00	1,756,440.22	950,142,058.08	534,875.21	951,363,623.09
35,796,677.09	-- -- -- --	1,576.36	-- -- -- --	1,576.36	-- -- -- --
-94,909.43	475,000.00	236,030.98	143,969.02	380,000.00	-- -- -- --
10,067,523.67	-7,500,000.00	922,041.48	50.00	922,091.48	-- -- -- --
667,882.79	-500,000.00	78,255.87	21.54	78,277.41	-- -- -- --
202,354,104.64	-187,903,948.35	14,450,156.29	-- -- -- --	14,450,156.29	-- -- -- --
11,550,000.00	-8,050,000.00	3,500,000.00	-- -- -- --	3,500,000.00	-- -- -- --
335,064.49	-159,218.03	840.87	210,014.59	210,855.46	-- -- -- --
18,106,464.54	-- -- -- --	633,135.87	3,228,703.62	4,036,288.54	-174,449.05
1,369,137.31	-- -- -- --	129.56	-- -- -- --	129.56	-- -- -- --
147,183.75	-9,132.87	18,526.87	38,953.58	57,480.45	-- -- -- --
172.91	-- -- -- --	345.82	-- -- -- --	840.00	<sup>4/</sup> -494.18
62,755.10	-611.07	38,165.47	1,255.53	39,421.00	-- -- -- --
600,000.00	-- -- -- --	600,000.00	-- -- -- --	600,000.00	-- -- -- --
40,000,000.00	-- -- -- --	20,000,000.00	-- -- -- --	-- -- -- --	20,000,000.00
1,836,003,472.89	-1,835,822,428.00	59,801.70	6,062,665,685.37	325,360,635.70	5,737,364,851.37

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION			
REIMBURSABLE WORK AUTHORIZATIONS, FORT WORTH, TEXAS . . . . .	NO YEAR 47 4542187	-180,391.55	- - - - -
SLUC:			
WASHINGTON, D. C. . . . .	NO YEAR 47 4542193	-786,658.98	- - - - -
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D. C. . . . .	NO YEAR 47 4530113	-556,330.72	- - - - -
KANSAS CITY, MISSOURI			
FORT WORTH, TEXAS . . . . .	NO YEAR 47 4530117	-1,838.87	- - - - -
SAN FRANCISCO, CALIFORNIA . . . . .	NO YEAR 47 4530119	6,171.09	- - - - -
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D. C. . . . .	NO YEAR 47 4530123	-72,240.52	- - - - -
KANSAS CITY, MISSOURI . . . . .	NO YEAR 47 4530126	-12,802.37	- - - - -
FORT WORTH, TEXAS . . . . .	NO YEAR 47 4530127	1,424.09	- - - - -
RECORDS ACTIVITIES:			
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION . . . . .			
	1979 47 0301	115,282.19	- - - - -
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION . . . . .			
	NO YEAR 47 8197	-67,670.10	75,117.87
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION . . . . .			
	NO YEAR 47 8431	191,687.05	- - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES:			
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK			
WASHINGTON, D. C. . . . .	NO YEAR 47 4533153	-64,978.85	- - - - -
KANSAS CITY, MISSOURI . . . . .	NO YEAR 47 4533156	-91,383.40	- - - - -
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION . . . . .			
	PRIOR YEARS 47 0103	-654.31	- - - - -
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION . . . . .			
	1977 47 0107	-23.24	- - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D. C. . . . .	NO YEAR 47 4540212	-3,274.41	- - - - -
KANSAS CITY, MISSOURI . . . . .	NO YEAR 47 4540213	-9,872.99	- - - - -
FORT WORTH, TEXAS . . . . .	NO YEAR 47 4540216	-80,704.22	- - - - -
	NO YEAR 47 4540217	-6,032.50	- - - - -
INDIAN CLAIMS COMMISSION:			
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION . . . . .	1979 95 0100	- - - - -	- - - - -
INTERGOVERNMENTAL AGENCIES:			
DELAWARE RIVER BASIN COMMISSION:			
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION . . . . .			
	1980 46 0102	- - - - -	257,000.00
SUSQUEHANNA RIVER BASIN COMMISSION:			
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION . . . . .			
	1980 46 0501	- - - - -	210,000.00
INTERNATIONAL COMMUNICATION AGENCY:			
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY			
TRANSFER TO:			
DEPARTMENT OF EDUCATION . . . . .	1978 91 67 0201	- - - - -	- - - - -
MERIT SYSTEMS PROTECTION BOARD:			
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD . . . . .	1979 41 0100	1,294,012.79	- - - - -
NATIONAL CREDIT UNION ADMINISTRATION:			
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION . . . . .			
	NO YEAR 25 4056	4,840,554.05	- - - - -
NATIONAL TRANSPORTATION SAFETY BOARD:			
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD . . . . .	1979 95 0310	1,467,908.03	- - - - -
	1978 95 0310	7,620.66	- - - - -

## BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
115,124.09	-----	295,515.64	-----	295,515.64	-----
-420,336.34	-----	366,322.64	-----	366,322.64	-----
437,692.55	-----	994,023.27	-----	994,023.27	-----
522.70	-----	2,361.57	-----	2,361.57	-----
12,394.16	-----	6,223.07	-----	6,223.07	-----
-10,487.22	-----	61,753.30	-----	61,753.30	-----
4,491.15	-----	17,293.52	-----	17,293.52	-----
4,596.23	-----	3,172.14	-----	3,172.14	-----
124,895.19	-3,938.59	5,674.41	6,370.57	12,044.98	-----
-217,509.31	357,830.48	132,873.40	220,546.16	1,416.30	352,003.26
2,044,484.69	-1,552,830.48	299,967.16	1,824,760.47	2,777,956.37	-653,228.74
317,169.47	-----	382,148.32	-----	382,148.32	-----
-65,434.28	-----	25,949.12	-----	25,949.12	-----
169.72	-493.71	330.32	-----	330.32	-----
-----	-----	23.24	-----	23.24	-----
461.20	-----	3,735.61	-----	3,735.61	-----
-----	-----	9,872.99	-----	9,872.99	-----
-73,114.57	-----	7,589.65	-----	7,589.65	-----
-2,060.71	-----	3,971.79	-----	3,971.79	-----
1,780.35	-----	1,780.35	-----	1,780.35	-----
257,431.01	-----	431.01	-----	431.01	-----
210,008.72	-----	8.72	-----	8.72	-----
7,100.00	-5,998.22	1,101.78	40,442.04	-----	41,543.82
1,707,310.95	-----	413,298.16	270,453.45	781,975.23	4/ -98,223.62
5,778,012.10	-----	937,458.05	5,883,101.00	6,695,652.00	124,907.05
1,500,053.36	-22,272.16	9,873.17	16,098.00	25,971.17	-----
10,935.93	-----	3,315.27	-----	3,727.76	4/ -412.49



Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
<b>OFFICE OF PERSONNEL MANAGEMENT:</b>			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT . . . . .	1980 24 0100	- - - - -	117,530,000.00
<b>REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:</b>			
<b>WASHINGTON, D.C.</b>			
ATLANTA, GEORGIA . . . . .	NO YEAR 24 4571 2	- - - - -	- - - - -
<b>BOSTON, MASSACHUSETTS</b>			
CHICAGO, ILLINOIS . . . . .	NO YEAR 24 4571 4	190.00	- - - - -
DALLAS, TEXAS . . . . .	NO YEAR 24 4571 5	- - - - -	- - - - -
<b>DENVER, COLORADO</b>			
NEW YORK, NEW YORK . . . . .	NO YEAR 24 4571 7	640.00	- - - - -
<b>PHILADELPHIA, PENNSYLVANIA</b>			
SEATTLE, WASHINGTON . . . . .	NO YEAR 24 4571 9	1,905.00	- - - - -
<b>SAN FRANCISCO, CALIFORNIA</b>			
NO YEAR 24 4571 10	- - - - -	- - - - -	- - - - -
<b>RAILROAD RETIREMENT BOARD:</b>			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD . . . . .	1979 60 8237 1978 60 8237	4,336,153.40 3,901,242.90	- - - - - - - - - -
<b>OFF-BUDGET FEDERAL AGENCIES:</b>			
<b>POSTAL SERVICE:</b>			
POSTAL SERVICE FUND, UNDISTRIBUTED . . . . .	NO YEAR 18 4020 3	- - - - -	- - - - -

## BALANCES AT END OF FISCAL YEAR 1980 - Continued

Outlays (Net)	Balances withdrawn and other transactions	Balances September 30, 1980			
		Excess outlays <u>1/</u>	Unpaid obligation	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 2/</u>
119,951,164.48	- - - - -	2,421,164.48	14,165,830.39	16,245,896.66	341,098.21
18.00	- - - - -	18.00	- - - - -	18.00	- - - - -
220.00	- - - - -	30.00	- - - - -	30.00	- - - - -
645.00	- - - - -	645.00	- - - - -	645.00	- - - - -
1,370.00	- - - - -	730.00	- - - - -	730.00	- - - - -
2,125.00	- - - - -	220.00	- - - - -	220.00	- - - - -
7,490.00	- - - - -	7,490.00	- - - - -	7,490.00	- - - - -
4,162,603.52	1,636,355.82	1,462,805.94	220,435.20	1,683,241.14	- - - - -
6,221,118.01	2,233,125.06	4,553,000.17	- - -	4,553,000.17	- - - - -
604,746.00	- - - - -	604,746.00	- - - - -	604,746.00	- - - - -

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**FOOTNOTES**

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- 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 and excess of receivables over unpaid obligations which is unavailable for obligation.
- 5 Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$6,271,497,129.14, authority to borrow from the Treasury, and \$11,214,502.51, investments in agency securities.
- 6 Represents an excess of receivables over unpaid obligations which is available for obligations.
- 7 Funds authorized by the Congress are available in the Social Security Trust Funds to cover these obligations.



Table L - STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1979	Appropriations and other obligational authority
Legislative: Government Printing Office.....	0400202	-----	\$18,941,000.00
Judiciary: Courts of Appeal, District Courts, and other judicial services.....	10X0925	\$2,823,560.83	34,000,000.00
Funds Appropriated to the President Peace Corps.....	44X8985	-229,757.89	-----
Department of Agriculture: Forest Service.....	1291125	2,224,779.97	-----
Department of Defense: Court of Military Appeals, Defense.....	9760104	-46,689.35	-----
Reserve Personnel, Navy.....	1791405	19,169,573.39	-----
Department of Energy: Energy Programs.....	89X0226	-----	241,014,000.00
Housing and Urban Development: Housing Programs.....	8600139	-----	6,274,037,000.00
Independent Agencies: Personal Property Activities, General Services Administration.....	47X530.1	103,770,192.82	-----
Salaries and Expenses, Office of Personnel Management.....	2400100	-----	117,530,000.00
Operating Fund, National Credit Union Administration.....	25X4056	4,840,554.05	-----

## OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1980			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligation
\$15,481,476.00	-----	\$3,459,524.00	\$5,852,095.00	\$1,942,265.00	\$450,306.00
36,471,417.47	-----	352,143.36	2,852,143.36	-----	2,500,000.00
99,014.42	-----	-328,772.31	-----	-----	328,772.31
2,190,741.67	-----	34,038.30	318,683.74	17,209.56	267,435.88
-----	-----	-46,689.35	21,308.58	-----	67,997.93
19,551,141.81	\$733,914.76	352,346.34	2,019,282.95	-57,369.24	1,724,305.85
362,812,117.43	-228,877,525.34	107,079,407.91	189,577,260.08	82,458,664.22	39,187.95
3,355,853,825.08	-----	2,918,183,174.92	3,000,445,780.68	38,296,330.99	43,966,274.77
6,098,841.16	-----	97,671,351.66	574,212,562.14	313,033,063.89	163,508,146.59
119,951,164.48	-----	-2,421,164.48	14,165,830.39	16,245,896.66	341,098.21
5,778,012.10	-----	-937,458.05	5,883,101.00	6,695,652.00	124,907.05



# **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





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**SECTION I – STATEMENT OF APPROPRIATIONS AND  
AUTHORITIES**

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**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,  
BY ACT OF CONGRESS AND AGENCIES**

Agency	Amount	Agency	Amount
<b>PART I - BUDGET ACCOUNTS</b>			
<b>LEGISLATIVE</b>			
Annual Appropriations:		<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>	
P.L. 96-68	\$264,000.00	Other:	
P.L. 96-69	52,583,400.00	Trust Fund Accounts	\$7,675,016,263.21
P.L. 96-74	9,391,000.00	Contract Authorizations (Net)	4,223,268,140.63
P.L. 96-93	427,000.00	Proprietary Receipts	-7,905,548,280.18
	62,665,400.00		3,992,736,123.66
Continuing Resolutions:		<b>TOTAL</b>	12,574,945,457.70
P.L. 96-86	1,158,532,400.00	<b>AGRICULTURE</b>	
Supplemental Appropriations:		Annual Appropriations:	
P.L. 96-304	45,287,063.00	P.L. 96-108	16,361,890,000.10
Reappropriation	29,514,026.43	Reappropriation	2,000,000.00
	74,801,089.43	P.L. 96-126	1,480,782,000.00
Other:		P.L. 96-243	2,556,174,000.00
Permanent Indefinite	1,200,000.00		-20,400,846,000.10
Special Fund Accounts	18,491,234.67	Continuing Resolutions:	
Trust Fund Accounts	6,966,639.32	P.L. 96-86	3,836,000.00
Proprietary Receipts	-9,761,213.10	P.L. 96-123	24,000,000.00
Intrabudgetary receipts	-1,165,942.93		27,836,000.00
	15,730,717.96	Supplemental Appropriations:	
<b>TOTAL</b>	1,311,729,607.39	P.L. 96-304	885,571,000.00
<b>JUDICIARY</b>		Other:	
Annual Appropriations:		Special Fund Accounts	2,663,627,698.88
P.L. 96-68	591,306,000.00	Trust Fund Accounts	212,122,925.69
Other:		Public Debt and Other Borrowing	
Trust Funds Accounts	8,617,747.05	Authorizations	1,964,382,603.75
Proprietary Receipts	-2,531,816.10	Proprietary receipts	-1,110,927,624.38
	6,085,930.95	Intrabudgetary receipts	-137,782,011.22
<b>TOTAL</b>	597,391,930.95		3,591,423,592.72
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>		<b>TOTAL</b>	24,905,676,592.82
Annual Appropriations:		<b>COMMERCE</b>	
P.L. 96-68	4,000,000.00	Annual Appropriations:	
P.L. 96-74	83,089,000.00	P.L. 96-68	2,288,964,000.00
P.L. 96-103	5,751,000.00	Continuing Resolutions:	
	92,840,000.00	P.L. 96-86	86,349,000.00
Continuing Resolutions:		P.L. 96-123	525,480,000.00
P.L. 96-123	3,800,000.00		611,829,000.00
Supplemental Appropriations:		Supplemental Appropriations:	
P.L. 96-304	3,504,000.00	P.L. 96-304	119,745,000.00
Other:		P.L. 96-352	27,000,000.00
Transfers of Unobligated Balances	358,000.00		146,745,000.00
Proprietary Receipts	-167,530.43	<b>OTHER:</b>	
	190,469.57	Permanent Indefinite	-993,262.15
<b>TOTAL</b>	100,334,469.57	Special Fund Accounts	32,353,805.49
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>		Trust Fund Accounts	98,305,301.78
Annual Appropriations:		Contract Authorizations (Net)	13,954,000.00
P.L. 95-481	78,161,482.84	Transfers of Unobligated Balance	17,199,000.00
P.L. 96-69	356,500,000.00	Proprietary Receipts	-76,143,532.39
P.L. 96-74	1,000,000.00	Intrabudgetary receipts	-48,116,764.19
P.L. 96-103	93,600,000.00		36,558,548.54
	529,261,482.84	<b>TOTAL</b>	3,084,096,548.54
Continuing Resolutions:		<b>DEFENSE (MILITARY)</b>	
P.L. 96-86	657,775,000.00	Annual Appropriations:	
P.L. 96-123	6,460,019,851.20	P.L. 96-130	3,417,072,000.00
	7,117,794,851.20	P.L. 96-154	7,564,458,500.00
Supplemental Appropriations:		Reappropriation	353,633,000.00
P.L. 96-304	925,153,000.00		11,335,163,500.00
		Continuing Resolutions	
		P.L. 96-86	43,548,959,000.00
		P.L. 96-123	80,226,020,500.00
			123,774,979,500.00
		Supplemental Appropriations	
		P.L. 96-304	6,244,835,000.00
		Reappropriation	144,446,029.04
			6,389,281,029.04

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,  
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
<b>PART I BUDGET ACCOUNTS-CONTINUED</b>			
<b>DEFENSE (MILITARY)</b>			
<b>OTHER:</b>			
Trust Fund Accounts	\$13,055,576.81	Other:	5,625,639,545.03
Contract Authorizations (Net)	10,371,231,726.40	Special Fund Accounts	5,347,742.62
Transfers of Unobligated Balances	-13,566,494.00	Trust Fund Accounts	-2,275,564,183.78
Public Debt and Other Borrowing		Proprietary receipts	-6,632,904.00
Authorizations	-125,217,847.65	Intrabudgetary receipts	\$3,348,790,199.87
Proprietary receipts	-728,333,282.32		
Intrabudgetary receipts	-11,952,777.01	<b>TOTAL</b>	<b>10,011,280,199.87</b>
	9,505,216,902.23	<b>HEALTH AND HUMAN SERVICES</b>	
<b>TOTAL</b>	<b>151,004,640,931.27</b>	Annual Appropriations:	
<b>DEFENSE (CIVIL)</b>			
Annual Appropriations		P.L. 96-103	1,559,000.00
P.L. 96-69	2,791,926,000.00	P.L. 96-108	270,070,000.00
P.L. 96-103	8,326,000.00	P.L. 96-126	518,913,000.00
	2,800,252,000.00	Reappropriation	3,206,892.00
Supplemental Appropriations		Less Immediately Available in	
P.L. 96-304	453,416,000.00	Prior Fiscal Year	-6,309,305,348.00
Other:		Appropriation available from	7,147,059,460.00
Special Fund Accounts	11,360,354.83	subsequent fiscal year	1,631,503,004.00
Trust Fund Accounts	60,026,117.61		
Proprietary receipts	-66,367,594.76	Continuing Resolutions:	
	5,018,877.68	P.L. 96-86	4,514,622,611.90
<b>TOTAL</b>	<b>3,258,686,877.68</b>	P.L. 96-123	44,337,234,183.05
<b>DEPARTMENT OF EDUCATION</b>			
Annual Appropriations			48,851,856,799.95
P.L. 89-555	88,264.33	Supplemental Appropriations:	
Reappropriation	35,293,950.00	P.L. 96-304	2,762,401,000.00
P.L. 96-126	86,377,600.00	Other:	
	121,759,814.33	Special Fund Accounts	22,044.47
Continuing Resolutions:		Trust Fund Accounts	153,134,673,756.66
P.L. 93-222	544,034,191.00	Transfers of Unobligated Balances	-608,899,431.54
P.L. 96-86	446,448,380.00	Proprietary receipts	-36,946,596.12
P.L. 96-123	11,669,492,020.00	Intrabudgetary receipts	-9,943,672,407.75
Reappropriation	2,235,150.00		142,545,377,365.72
	12,662,209,741.00	<b>TOTAL</b>	<b>195,791,138,169.67</b>
Supplemental Appropriations:		<b>HOUSING AND URBAN DEVELOPMENT</b>	
P.L. 96-304	367,746,855.00	Annual Appropriations	
Other:		P.L. 96-103	10,173,522,000.00
Permanent Indefinite	10,594,137.55	Reappropriation	179,450.00
Trust Fund Accounts	324,613.39		10,173,701,450.00
Transfers of Unobligated Balance	662,098,419.00	Continuing Resolutions:	
Proprietary receipts	-13,557,124.50	P.L. 96-86	1,484,197,500.00
	659,460,045.44	Supplemental Appropriations:	
<b>TOTAL</b>	<b>13,811,176,455.77</b>	P.L. 96-304	2,595,853,878.00
<b>ENERGY</b>			
Annual Appropriations:		Other:	
P.L. 96-69	6,381,274,000.00	Permanent Indefinite	1,353,332.07
P.L. 96-126	1,829,952,000.00	Special Fund Accounts	6,291,397.48
Reappropriation	158,750,000.00	Contract Authorizations (Net)	24,724,340,770.00
	8,369,976,000.00	Transfers of Unobligated Balances	-13,992,759.19
Continuing Resolutions:		Public Debt and Other Borrowing	
P.L. 96-86	172,400,000.00	Authorization	21,111,132,349.32
Supplemental Appropriations:		Proprietary receipts	-10,704,758.26
P.L. 96-304	-1,879,886,000.00		45,818,420,331.42
		<b>TOTAL</b>	<b>60,072,173,159.42</b>
<b>INTERIOR</b>			
Annual Appropriations:		Annual Appropriations:	
P.L. 96-69	399,042,000.00	P.L. 96-69	3,258,225,295.00
P.L. 96-126	3,258,225,295.00	P.L. 96-126	3,657,267,295.00
Reappropriation	249,924,705.00	Continuing Resolutions:	
	104,496,000.00	P.L. 96-86	244,924,705.00
Supplemental Appropriations:		Reappropriation	5,000,000.00
P.L. 96-304			249,924,705.00
		Supplemental Appropriations:	
		P.L. 96-304	104,496,000.00

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,  
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
<b>PART I - BUDGET ACCOUNTS-CONTINUED</b>			
<b>INTERIOR</b>		<b>TRANSPORTATION - CONTINUED</b>	
Other:		Supplemental Appropriations:	
Permanent Indefinite	\$49,163,476.78	P.L. 96-304	\$532,488,000.00
Special Fund Accounts	1,534,111,245.94	Reappropriation	8,500,000.00
Trust Fund Accounts	982,074,954.30		540,988,000.00
Contract Authorizations (Net)	30,000,000.00	Other:	
Proprietary receipts	-1,785,752,462.16	Special Fund Accounts	14,842,519.21
Intrabudgetary receipts	-222,355,947.73	Trust Fund Accounts	9,924,617,816.64
	587,241,267.13	Contract Authorizations (Net)	-1,441,925,968.00
<b>TOTAL</b>	<b>4,598,929,267.13</b>	Transfers of Unobligated Balance	10,000,000.00
		Public Debt and other Borrowing	
<b>JUSTICE</b>		Authorizations	57,193,085.70
Annual Appropriations:		Proprietary receipts	-47,370,511.37
P.L. 96-68	2,394,967,000.00		8,517,356,942.18
Supplemental Appropriations:		<b>TOTAL</b>	<b>18,605,690,609.18</b>
P.L. 96-304	77,053,554.00		
Other:		<b>TREASURY</b>	
Transfers of Unobligated Balances	-26,933,075.27	Annual Appropriations:	
Proprietary receipts	-9,586,884.27	P.L. 96-74	3,435,621,600.00
	-36,519,959.54	P.L. 96-103	6,909,631,000.00
<b>TOTAL</b>	<b>2,435,500,594.46</b>	P.L. 96-131	100,000,000.00
		P.L. 96-183	1,518,000.00
<b>LABOR</b>			10,446,770,600.00
Continuing Resolutions:		Continuing Resolutions:	
P.L. 96-86	7,201,675,000.00	P.L. 96-86	1,602,000.00
P.L. 96-123	3,579,467,000.00	Supplemental Appropriations:	
	10,781,142,000.00	P.L. 96-304	94,922,000.00
Supplemental Appropriations:		Other:	
P.L. 96-304	1,747,389,000.00	Permanent Indefinite	457,475,157.05
Other:		Refunds made where earned	
Trust Fund Accounts	17,016,057,500.65	Income Credit Exceeds Liability	
Transfers of Unobligated Balances	-7,346,000.00	for Tax	1,275,231,964.07
Proprietary receipts	-6,984,270.07	Public and Private Relief Laws	227,171.43
Intrabudgetary receipts	-785,903,707.70	Special Fund Accounts	14,024,920,102.24
	16,215,823,522.88	Trust Fund Accounts	6,859,265,365.94
<b>TOTAL</b>	<b>28,744,354,522.88</b>	Public Debt Interest	74,860,226,344.13
		Transfers of Unobligated Balances	-26,159,432.08
<b>STATE</b>		Proprietary receipts	-1,615,756,769.02
Annual Appropriations:		Intrabudgetary receipts	-10,051,879,244.75
P.L. 96-68	1,372,024,000.00	Off-Budget receipts	-6,257,954,449.49
Continuing Resolutions		Refunds of Internal Revenue	
P.L. 96-86	67,611,740.00	Collections, Interest	502,409,314.41
P.L. 96-123	415,329,260.00		80,028,005,523.93
	482,941,000.00	<b>TOTAL</b>	<b>90,571,300,123.93</b>
Supplemental Appropriations:		<b>ENVIRONMENTAL PROTECTION AGENCY</b>	
P.L. 96-304	79,214,000.00	Annual Appropriations:	
Other:		P.L. 96-103	5,629,507,000.00
Permanent Indefinite	147,100,000.00	Reappropriation	752,000.00
Special Fund Accounts	276,700.00		5,630,259,000.00
Trust Fund Accounts	312,030,208.82	Continuing Resolutions:	
Contract Authorizations (Net)	2,187,400.00	P.L. 96-86	530,735,000.00
Transfers of Unobligated Balances	-19,469,000.00	Supplemental Appropriations:	
Proprietary receipts	-5,710,952.54	P.L. 96-304	9,157,000.00
Intrabudgetary receipts	-222,499,171.44	Other:	
	213,915,184.84	Trust Fund Accounts	15,627.00
<b>TOTAL</b>	<b>2,148,094,184.84</b>	Contract Authority	-1,500,000,000.00
		Proprietary receipts	-743,500.78
<b>TRANSPORTATION</b>			-1,500,727,873.78
Annual Appropriations:		<b>TOTAL</b>	<b>4,669,423,126.22</b>
P.L. 96-131	7,670,035,728.00		
Continuing Resolutions			
P.L. 96-86	1,877,309,939.00		

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,  
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
<b>PART I - BUDGET ACCOUNTS-CONTINUED</b>		<b>INDEPENDENT AGENCIES</b>	
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>		<b>Annual Appropriations</b>	
Annual Appropriations:		P.L. 96-68	1,944,174,000.00
P.L. 96-103	\$3,846,500,000.00	P.L. 96-69	550,354,000.00
Reappropriation	105,820,000.00	P.L. 96-74	5,301,650,500.00
Reappropriation	107,218,761.31	P.L. 96-93	373,700,000.00
Reappropriation	59,027,928.68	P.L. 96-103	1,119,437,274.00
	<u>4,118,566,689.99</u>	P.L. 96-108	16,366,000.00
Continuing Resolutions:		P.L. 96-126	1,810,906,683.00
P.L. 96-86	1,077,000,000.00	P.L. 96-131	1,234,586,957.00
		P.L. 96-154	8,100,000.00
Supplemental Appropriations:		P.L. 96-261	16,571,000.00
P.L. 96-304	319,872,000.00		<u>12,375,846,414.00</u>
Other:		<b>Continuing Resolutions:</b>	
Trust Fund Accounts	25.00	P.L. 96-86	953,306,263.00
Proprietary receipts	-2,998,551.61	P.L. 96-123	953,722,480.00
	<u>-2,998,526.61</u>	P.L. 96-205	152,000,000.00
			<u>2,059,028,743.00</u>
<b>TOTAL</b>	<b>5,512,440,163.38</b>	<b>Supplemental Appropriations:</b>	
		P.L. 96-304	1,807,599,300.00
<b>VETERANS ADMINISTRATION</b>		<b>Other:</b>	
Annual Appropriations:		Permanent Indefinite	8,444,000,000.00
P.L. 96-103	17,287,826,000.00	Special Fund Accounts	7,394,894.42
Continuing Resolutions:		Trust Fund Accounts	28,623,461,480.07
P.L. 96-86	3,043,229,000.00	Transfers of Unobligated Balanes	26,710,773.08
Supplemental Appropriations:		Public Debt and other Borrowing	
P.L. 96-304	180,755,000.00	Authorizations	16,858,822,428.00
P.L. 96-352	40,000,000.00	Proprietary receipts	-653,771,087.52
	<u>220,755,000.00</u>	Intrabudgetary receipts	-11,647,774,034.63
Other:			<u>41,658,844,453.42</u>
Trust Fund Accounts	1,200,849,983.52	<b>TOTAL</b>	<b>\$57,901,318,910.42</b>
Proprietary receipts	-575,036,911.12		
Intrabudgetary receipts	-3,013,525.64		
	<u>622,799,546.76</u>		
<b>TOTAL</b>	<b>21,174,609,546.76</b>		

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,  
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
PART II - OFF-BUDGET FEDERAL AGENCIES		SUMMARY OF TOTAL APPROPRIATIONS AND AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES, FISCAL YEAR 1980	
Annual Appropriations: P.L. 96-108	\$30,000,000.00	Budget Accounts	\$712,884,931,449.85
Other:		Off-Budget Federal Agencies	18,412,108,888.47
Public Debt and Other Borrowing Authorizations	18,382,108,888.47	Public Debt Accounts and Refunds of receipts	<u>1/1,651,621,189,506.15</u>
TOTAL	18,412,108,888.47	GRAND TOTAL	<u>2,382,918,229,844.47</u>
PART II - PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS			
Public Debt Accounts			
Sinking Fund	680,849,085.47		
Gifts to the U. S. for Reduction of the Public Debt	830,661.66		
Public Debt Principal (permanent appropriation)	1,597,073,522,029.28		
	1,597,755,201,776.41		
Refunds of Receipts			
Refunding Internal Revenue Collect.	54,779,283,365.90		
Refunding of Money Erroneously received and covered	54,179,571.28		
Refunds of Drawbacks, Customs	370,756,756.63		
	55,141,219,693.81		
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	1,652,896,421,470.22		

1/ Excludes refunds made where earned income credit exceeds liability for tax in the amount of \$1,275,231,964.07. This amount is included in Budget Accounts.

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**SECTION II – AUTHORITY TO BORROW FROM  
THE TREASURY AND THE PUBLIC**

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## 1. BACKGROUND

"Borrowing authority" is a legislative authority that permits a Federal agency to incur obligations and to make payments for specified purposes out of 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, 1980, 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.....	6,073,483,564.70	-----	-----
Rural Electrification Administration Loans.....	-----	-----	-----
Farmers Home Administration:			
Agricultural Credit Insurance Fund.....	161,635,082.76	\$62,274,724.46	-----
Rural Development Insurance Fund.....	2,281,797,884.56	-39,598,459.56	-----
Rural Housing Insurance Fund.....	2,422,378,306.98	1,928,706,338.85	-----
<u>DEPARTMENT OF DEFENSE - CIVIL</u>			
Panama Canal Company Fund.....	40,000,000.00	-----	-----
<u>DEPARTMENT OF EDUCATION</u>			
Student Loan Insurance Fund.....	65,000,000.00	-----	-----
College Housing Loans.....	123,675,134.00	-----	-----
<u>DEPARTMENT OF ENERGY</u>			
Bonneville Power Administration.....	840,000,000.00	-----	-----
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>			
Student Loan Insurance Fund			
Health Profession Graduate.....	2,500,000.00	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs:			
Federal Housing Administration Funds:			
General Insurance Fund.....	-----	2/ 16,000,000.00	-----
Special Risk Insurance Fund.....	-----	2/ 66,000,000.00	-----
Housing For Elderly and Handicapped.....	2,629,829,643.19	-----	\$830,000,000.00
Low Rent Public Housing.....	1,500,000,000.00	-----	-----
Government National Mortgage Association:			
Special Assistance Functions.....	6,185,881,933.44	-----	-5,738,595,933.44
Emergency home loan program.....	11,972,551,842.65	-----	-10,930,331,842.65
Management and liquidating function.....	-----	-----	-14,000,000.00
Loans for Secondary Market operations.....	2,250,000,000.00	-----	-----
Community Planning and Development:			
Urban renewal fund.....	700,000,000.00	-----	-----
New Communities Administration:			
New Communities guarantee fund, title IV.....	-----	2/ 3,531,331.08	-----
New Communities guarantee fund, title VII.....	9,258,382.39	2/ 43,375,095.84	-9,258,382.39
<u>DEPARTMENT OF TRANSPORTATION</u>			
Federal Railroad Administration:			
Rail Services Assistance.....	-----	2/ 15,199.60	-----
Regional Rail Reorganization.....	-----	2/ 57,177,886.10	-----
Saint Lawrence Seaway Development Corporation Fund..	6,200,000.00	-----	-----
<u>INDEPENDENT AGENCIES</u>			
District of Columbia:			
Stadium sinking fund, armory board.....	54	-----	-----

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
\$5,522,071,519.57	\$5,720,085,084.01		\$198,013,564.44	6,271,400,129.14
				1/ 223,909,807.22
105,000,000.00			-105,000,000.00	1/ 2,137,199,425.00
1,200,000,000.00			-1,200,000,000.00	1/ 3,151,084,645.83
				40,000,000.00
				69,000,000.00
				123,605,134.00
115,000,000.00			-115,000,000.00	725,000,000.00
				2,500,000.00
16,000,000.00			-16,000,000.00	3/
66,000,000.00			-66,000,000.00	2/
770,000,000.00			-770,000,000.00	2,689,829,643.19
1,150,000,000.00	1,150,000,000.00			1,500,000,000.00
4/ 679,486,000.00	232,200,000.00		-447,286,000.00	
1,151,130,000.00	108,910,000.00		-1,042,220,000.00	
	14,000,000.00		14,000,000.00	2,250,000,000.00
	50,000,000.00		50,000,000.00	750,000,000.00
3,531,331.08			-3,531,331.08	2/
43,375,006.84			-43,375,006.84	2/
15,100.60			-15,100.60	3/
57,177,886.10			-57,177,886.10	2/
		\$2,000,000.00		1,200,000.00
		\$31,600.00		

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 - Continued</u>			
Export-Import Bank of the United States:			
Regular lending activities.....	\$5,950,000,000.00	-----	-----
Federal Deposit Insurance Corporation.....	3,000,000,000.00	-----	-----
Federal Emergency Management Agency:			
National Insurance Development Fund.....	250,000,000.00	-----	-----
National Flood Insurance Fund.....	554,444,478.33	-----	-----
Federal Home Loan Bank Board:			
Federal Home Loan Bank Board, revolving fund.....	4,000,000,000.00	-----	-----
Federal Savings and Loan Insurance Corporation fund.	750,000,000.00	-----	-----
International Communication Agency:			
Information media guarantee fund.....	5,873,610.67	-----	-----
National Credit Union Administration:			
National Credit Union Share insurance fund.....	100,000,000.00	-----	-----
Pennsylvania Avenue Development Corporation.....	31,561,910.63	\$17,000,000.00	-----
Securities and Exchange Commission:			
Securities investor protection corporation fund...	1,000,000,000.00	-----	-----
<u>OFF-BUDGET FEDERAL AGENCIES</u>			
Rural Electrification Administration:			
Rural Communication Development fund.....	-----	13,000,000.00	-----
Rural electrification and telephone revolving fund	2,032,476,519.08	-61,215,437.66	-----
Rural Telephone Bank.....	446,965,708.58	-314,646,708.58	\$410,407,945.16
Pension Benefit Guaranty Corporation.....	100,000,000.00	-----	-----
Federal Financing Bank.....	-----	2/ 18,347,563,089.55	-----
U.S. Postal Service.....	8,163,000,000.00	-----	67,000,000.00
Total Relating to borrowing from the Treasury.....	69,463,514,001.96	20,139,183,059.68	-15,384,778,213.32
<u>PART II-- BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS</u>			
<u>DEPARTMENT OF DEFENSE</u>			
Family Housing:			
Family housing mortgages.....	-----	2/ -125,568,453.69	-----
Home owners assistance mortgages.....	5,884,042.02	350,606.04	-5,904,753.27
<u>DEPARTMENT OF EDUCATION</u>			
College Housing Loans.....	-----	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs:			
Federal housing administration fund.....	-----	-----	-56,336,750.00
Revolving fund, liquidating programs.....	-----	-----	-----
G.N.M.A.:			
Special Assistance Function Fund.....	-----	-----	-42,455,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>			
Coast Guard:			
Family housing mortgages.....	-----	-----	-----
<u>VETERANS ADMINISTRATION</u>			
Direct loans to veterans and reserves:			
Participation certificates.....	-----	-----	-----
Loan guaranty revolving fund.....	-----	-----	-----
Direct loan revolving fund.....	-----	-----	-----

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
\$2,160,400,000.00	\$2,131,400,000.00	-----	- \$29,000,000.00	6/ 25,921,000,000.00 3,000,000,000.00
-----	-----	-----	-----	-----
408,884,264.45	-----	-----	-408,884,264.45	250,000,000.00 145,560,213.88
-----	-----	-----	-----	-----
-----	-----	-----	-----	4,000,000,000.00
-----	-----	-----	-----	750,000,000.00
-----	-----	-----	-----	5,823,610.67
-----	-----	-----	-----	100,000,000.00
6,260,816.04	5,619,968.47	-----	-640,847.57	47,921,063.06
-----	-----	-----	-----	1,000,000,000.00
-----	-----	-----	-----	-----
122,299,000.00	528,299,000.00	-----	-----	13,000,000.00
132,319,000.00	-----	-----	-132,319,000.00	1/ 1,971,261,081.42
-----	-----	-----	-----	2/ 410,407,945.16
133,057,897,217.05	114,710,334,127.50	-----	-18,347,563,089.55	3/ 100,000,000.00
-----	-----	-----	-----	8,230,000,000.00
147,173,447,329.73	124,651,448,179.98	\$2,231,760.53	-22,521,000,149.75	51,695,919,608.57
-----	-----	-----	-----	-----
-----	125,568,453.69	-----	125,568,453.69	-----
350,606.04	20,711.25	-----	-329,894.79	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
46,669,200.00	103,005,950.00	-----	56,336,750.00	-----
-----	-----	-----	-----	-----
-----	42,455,000.00	-----	42,455,000.00	-----
-----	-----	-----	-----	-----
-----	-----	224,217.51	-----	-----
-----	-----	-----	-----	-----
-----	-----	41,585,000.00	-----	-----
-----	-----	77,900,000.00	-----	-----

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: Agency Securities.....	-----	-----	\$1,841,822,428.00
National Credit Union Administration.....	-----	-----	-----
Tennessee Valley Authority fund.....	\$6,000,000,000.00	\$13,190,000,000.00	-----
<u>OFF-BUDGET AGENCIES</u>			
Federal Financing Bank.....	14,999,990,000.00	-----	-----
U.S. Postal Service.....	-----	-----	-----
Total relating to borrowing under agency debt authorizations.....	21,005,874,042.02	13,064,782,152.35	1,737,125,924.73

Note: In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the Public. amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the should not be combined since this would involve a duplication or overstatement of the maximum authority set by 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. Amount shown represents amounts borrowed from the Treasury during the Fiscal year.
- 3/ Authority to borrow from the Treasury is indefinite in amount.
- 4/ 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
3,704,151,102.10	\$1,862,328,674.10	-----	-\$1,841,822,428.00	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	\$19,190,000,000.00
-----	-----	-----	-----	14,999,990,000.00
-----	-----	<u>10/</u>	-----	-----
3,751,170,908.14	2,133,378,739.04	\$119,769,217.51	-1,617,792,119.10	34,189,990,000.00

In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority, however a minimum provisions of the Law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority

- 5/ Authority to borrow 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).
- 6/ Agency securities sold by the bank amounted to \$661,275,000.00 outstanding as of September 30, 1980. The unused authority to borrow from the Treasury has been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.
- 7/ Bank authority to borrow from the Treasury and the Public. This amount represents borrowings from Treasury only. Bank did not anticipate doing so in the future.
- 8/ Borrowing authority of \$10,000,000.00 reduced by \$250,000,000.00 borrowed from the Public and \$1,520,000,000.00 borrowed from the Federal Financing Bank.
- 9/ Represents appropriations applied to reduction of agency debt.
- 10/ Represents net borrowings 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, 1979	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1980
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	\$13,926,516,435.30	-\$198,013,564.44	-----	-----	\$13,728,502,870.86
Rural Electrification Administration Loans.....	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 1929c	1,850,000,000.00	-----	-----	-----	1,850,000,000.00
Rural Development insurance fund.....	7 U.S.C. 1929a(d)	515,000,000.00	105,000,000.00	-----	-----	620,000,000.00
Rural Housing insurance fund.....	42 U.S.C. 1481,1487	1,005,717,972.54	1,200,000,000.00	-----	-----	2,205,717,972.54
<u>DEPARTMENT OF EDUCATION</u>						
College Housing Loans.....	12 U.S.C. 1749(d)(c)	2,687,324,866.00	-----	-----	-----	2,687,324,866.00
<u>DEPARTMENT OF ENERGY</u>						
Bonneville Power Administration Fund.....	16 U.S.C. 838k	410,000,000.00	115,000,000.00	-----	-----	525,000,000.00
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Housing Program:						
Federal Housing Administration Fund:						
General insurance fund.....	12 U.S.C. 1735(b)	2,156,655,000.00	16,000,000.00	-----	-----	2,172,655,000.00
Special risk insurance fund.....	12 U.S.C. 1735(b)	1,812,166,000.00	66,000,000.00	-----	-----	1,878,166,000.00
Housing for the Elderly or Handicapped.....	12 U.S.C. 1701q(b)(i)	520,170,356.81	770,000,000.00	-----	-----	1,290,170,356.81
Low Rent Public Housing.....	42 U.S.C. 1421(a)	-0-	3/	-----	-----	
Government National Mortgage Association:						
Special Assistance function.....	12 U.S.C. 1720(d)	4,221,417,000.00	447,286,000.00	-----	-----	4,668,703,000.00
Emergency home loan program.....	12 U.S.C. 1723(e)	1,351,400,000.00	1,042,220,000.00	-----	-----	2,393,620,000.00
Management and liquidation function.....	12 U.S.C. 1721(a)	14,000,000.00	-14,000,000.00	-----	-----	
Community Planning and Development:						
Urban renewal fund.....	42 U.S.C. 1452(e)(f)	300,000,000.00	-50,000,000.00	-----	-----	250,000,000.00
New Communities Administration:						
New Communities guarantee fund - Title VI.....	42 U.S.C. 3906	3,762,386.34	3,531,331.08	-----	-----	7,293,717.42
New Communities guarantee fund - Title VII.....	42 U.S.C. 4518(1)	240,848,952.38	43,375,095.84	-----	-----	284,224,048.22
<u>DEPARTMENT OF INTERIOR</u>						
Bureau of Mines:						
Helium fund.....	50 U.S.C. 167j	251,650,000.00	-----	-----	-----	251,650,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>						
Federal Railroad Administration:						
Rail Services Assistance.....	45 U.S.C. 664(a)	99,669.54	15,199.60	-----	-----	114,869.14
Regional Rail Reorganization.....	45 U.S.C. 720(e)	2,704,271.78	57,177,886.10	-----	-----	59,882,157.88
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	112,976,050.53	-2,000,050.53	-----	-----	110,976,000.00
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Direct Loan Program).....	38 U.S.C. 1823	1,730,077,996.00	-----	-----	-----	1,730,077,996.00

**Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS - Continued**

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1979	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1980
<u>IMPLEMMENT AGENCIES</u>						
District of Columbia: Stadium Sinking Fund Armory Board.....	72 Stat 423	\$831,600.00	-\$831,600.00	-----	-----	-----
Export - Import Bank of the United States: Regular lending activities.....	12 U.S.C. 635d	50,000,000.00	50,000,000.00	-----	-----	\$50,000,000.00
Federal Emergency Management Agency: National flood insurance fund.....	42 U.S.C. 4016(a)	445,555,521.67	402,884,264.45	-----	-----	442,671,257.22
International Communication Agency: Information Media guarantee fund.....	12 U.S.C. 1442(e)	22,114,000.00	-----	-----	-----	22,114,000.00
Pennsylvania Avenue Development Corporation.....	40 U.S.C. 875	33,038,080.37	640,847.57	-----	-----	33,678,927.94
Smithsonian Institution: John F. Kennedy Center, parking facilities.....	20 U.S.C. 760	20,400,000.00	-----	-----	-----	20,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831m-3	150,000,000.00	-----	-----	-----	150,000,000.00
<u>OFF-BUDGET FEDERAL AGENCIES</u>						
Rural Electrification Administration: Rural electrification and telephone revolving fund 4/ Rural telephone bank.....	7 U.S.C. 903 7 U.S.C. 947	1,301,506,000.00 394,262,000.00	5/ 132,210,000.00	-----	-----	1,301,506,000.00 527,187,000.00
Federal Financing Bank 6/.....	12 U.S.C. 2288(b)	64,711,003,800.13	18,347,563,089.55	-----	-----	82,558,566,889.68
Total Advances on Bonds and Notes.....	-----	106,405,070,045.07	22,519,167,499.22	-----	-----	128,825,137,544.29
<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. 286L4(1)	2,407,800,274.00	-77,100,424.46	-----	-----	2,330,701,849.54
Total Capital Stock and Foreign Loans.....	-----	6,407,000,274.00	-77,190,434.46	-----	-----	6,329,809,839.54
Grand Total.....	-----	112,708,030,319.07	22,441,979,014.76	-----	-----	135,150,007,333.83

1/ Includes repayment, which affect and which do not affect borrowing authority.

2/ Excludes refundings handled as public debt transactions amounting to \$16,421,660,097.85 for Fiscal Year 1980, and exchange of notes.

3/ Includes total advances of \$1,150,000,000.00 and total repayments of \$1,150,000,000.00.

4/ In accordance with an act approved May 11, 1973 (87 stat 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

5/ Includes total advances of \$528,800,000.00 and total repayments of \$528,800,000.00.

6/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b) the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

**Table 4 - STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT,  
CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS**

Agency	Balance September 30, 1979	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1980
<b>Borrowings:</b>					
Treasury Public Debt:					
Unused authority.....	\$69,463,514,001.96	\$20,139,183,059.68	-\$22,521,999,149.75	-\$15,384,778,213.32	\$51,695,919,698.57
Outstanding debt.....	106,305,970,045.07	-----	22,521,999,149.75	-----	128,825,137,544.29
Repayment not increasing unused authority.....	-----	-----	-2,831,650.53	-----	-----
<b>Agency Debt:</b>					
Unused Authority.....	21,005,874,042.02	13,064,782,152.35	-1,617,792,119.10	1,737,125,924.73	34,189,990,000.00
Outstanding debt.....	21,428,714,012.44	-----	1,617,792,119.10	-----	22,926,736,914.03
Repayment not increasing unused authority.....	-----	-----	-119,769,217.51	-----	-----
<b>Capital Stock and Foreign Loans:</b>					
Outstanding.....	6,402,060,274.00	-----	-77,190,484.46	-----	6,324,869,789.54
<b>Contract Authority.....</b>	<b>239,215,322,978.38</b>	<b>36,433,056,069.03</b>	<b>-----</b>	<b>-7,064,765,453.02</b>	<b>268,583,613,594.39</b>
<b>Total, Unused authority.....</b>	<b>329,684,711,022.36</b>	<b>69,637,021,281.06</b>	<b>-24,139,791,268.85</b>	<b>-20,712,417,741.61</b>	<b>354,469,523,292.96</b>
<b>Total, Outstanding debt.....</b>	<b>134,136,744,331.51</b>	<b>-----</b>	<b>+23,939,999,916.35</b>	<b>-----</b>	<b>158,076,744,247.86</b>
<b>Permanent Indefinite Appropriations:</b>					
Public Debt.....	-----	74,860,226,344.13	-----	-----	-----
Other.....	-----	33,049,424,383.96	-----	-----	-----
<b>Total, New Budget Authority.....</b>	<b>-----</b>	<b>177,546,672,009.15</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>

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## **SECTION III – MISCELLANEOUS**

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Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipts Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$806,406.16	\$16,019,874.33	\$16,826,280.49	-----	1/ \$169,414.95	\$16,995,695.44
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
Naval petroleum reserves, special account.....	5001	742,680,053.15	-742,680,053.15	-----	-----	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	801,882,236.11	-72,539,224.49	729,343,011.62	-----	-----	729,343,011.62
Recreation permits and fees, Forest Service.....	5009	748,604.75	3,931,703.29	4,680,308.04	\$4,675,119.50	-----	5,188.54
National forests fund, payment to states.....	5201	100,230,266.07	76,233,178.95	176,463,445.02	38,681,811.80	-----	137,781,633.22
Receipts, cooperative range improvements.....	5207	-----	5,632,966.29	5,632,966.29	5,632,966.29	-----	-----
Receipts for acquisition of national forest lands under special acts.....	5208	-----	262,458.00	262,458.00	325,000.00	1/ 62,542.00	-----
30% of customs duties for strengthening markets, income and supply (Section 32).....	5209	3,893,727,151.38	2,244,477,912.84	6,138,205,064.22	2,168,927,884.92	-----	3,969,277,179.30
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	39,420,750.62	39,420,750.62	39,420,750.62	-----	-----
Deposits, land exchanges, Forest Service.....	5216	283,545.00	-0-	283,545.00	283,545.00	-----	-----
Receipts from national grasslands.....	5896	6,887,925.88	15,205,263.74	22,093,189.62	2,424,722.52	-----	19,668,467.10
Total, Department of Agriculture.....		4,803,759,729.19	2,312,625,009.24	7,116,384,738.43	2,260,371,800.65	62,542.00	4,856,075,479.78
<u>DEPARTMENT OF COMMERCE</u>							
Pribilof Island fund.....	5117	-----	993,262.15	993,262.15	993,262.15	-----	-----
Fishermen's Contingency fund.....	5120	-----	728,791.29	728,791.29	600,000.00	-----	128,791.29
Fishermen's Guaranty fund.....	5121	-----	903,176.70	903,176.70	903,176.70	-----	-----
Total, Department of Commerce.....		-----	2,625,230.14	2,625,230.14	2,496,438.85	-----	128,791.29
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Special recreation use fees, Army, Corps of Engineers, Civil.....	5007	6,081,807.20	5,211,880.82	11,293,688.02	4,000,000.00	-----	7,293,688.02
Hydraulic mining in California.....	5066	800,000.00	148,000.00	948,000.00	48,000.00	-----	900,000.00
Receipts from leases of land acquired for flood control, navigation, and allied purposes.....	5090	1,542,065.34	3,086,028.17	4,628,093.51	4,628,093.51	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	1,733,835.00	1,733,835.00	1,733,835.00	-----	-----
Total, Corp of Engineers.....		8,423,872.54	10,179,743.99	18,603,616.53	10,409,928.51	-----	8,193,688.02
Total, Department of Defense - Civil.....		8,423,872.54	10,179,743.99	18,603,616.53	10,409,928.51	-----	8,193,688.02

Table 5 - PART I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
<b>DEPARTMENT OF ENERGY</b>							
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%).....	5105	-----	\$39,545.03	\$39,545.03	\$39,545.03	-----	-----
Energy Security Reserve, alternative fuels production.....	5180	-----	19,000,000,000.00	19,000,000,000.00	19,000,000,000.00	-----	-----
Solar and Conservation Reserve, alternative fuels production....	5181	-----	1,000,000,000.00	1,000,000,000.00	-----	-----	\$1,000,000,000.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	\$3,162,750.67	-----	3,162,750.67	-----	-----	3,162,750.67
Total, Department of Energy.....		3,162,750.67	20,000,039,545.03	20,003,202,295.70	19,000,039,545.03	-----	1,003,162,750.67
<b>DEPARTMENT OF THE INTERIOR</b>							
Reclamation fund.....	5000	355,828,195.42	443,573,423.36	799,401,618.78	308,427,026.14	1/ \$2,092,812.15	493,067,404.79
Receipts from mineral leasing public lands (Act February 25, 1920, as amended).....	5003	230,345,217.77	361,237,364.10	591,582,581.87	267,963,421.43	-----	323,619,160.44
Land and water conservation fund.....	5005	165,828,480.10	993,776,764.07	1,159,605,244.17	509,194,000.00	1/ 163,150.88	650,574,395.05
Recreation permits and fees.....	5006	14,041,465.65	14,808,109.92	28,849,575.57	16,217,000.00	-----	12,632,575.57
Special recreation use fees, Bureau of Land Management.....	5011	335,993.02	443,537.59	779,530.61	300,000.00	-----	479,530.61
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees.....	5015	191,779,191.64	198,999,993.00	390,779,184.64	94,843,000.00	-----	295,936,184.64
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	1,023,026.47	1,765,535.44	2,788,561.91	1,496,793.55	-----	1,291,768.36
Special recreation use fees, Bureau of United States Fish and Wildlife Service.....	5028	88,305.02	119,304.40	207,609.42	200,000.00	-----	7,609.42
Federal aid to wildlife restoration fund.....	5029	93,974,102.00	90,644,651.00	184,618,753.00	93,974,102.00	-----	90,644,651.00
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	2,061,052.96	2,842,910.27	4,903,963.23	2,086,513.72	-----	2,817,449.51
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	23,165.28	12,359.13	35,524.41	5,321.51	-----	30,202.90
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	9,420,593.91	12,856,897.37	22,277,491.28	10,619,901.82	-----	11,657,589.46
Sale of public land and materials, 5% fund to states.....	5133	-----	1,055,823.65	1,055,823.65	1,055,823.65	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	23,635.89	10,711.91	34,347.80	23,635.89	-----	10,711.91
Fees from leased grazing lands, Pierce Act.....	5135	647.53	893.72	1,541.25	647.53	-----	893.72
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	48,803,506.24	48,803,506.24	48,803,506.24	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits and flies.....	5138	30,417,772.00	42,274,840.00	72,692,612.00	30,417,772.00	-----	42,274,840.00
Historic Preservation fund.....	5140	119,436,226.52	-----	119,436,226.52	55,000,000.00	1/ 652,071.78	65,088,298.30
Revenues Colorado River Dam Fund, Boulder Canyon project.....	5656	3,428,097.44	10,694,046.70	14,122,144.14	9,940,469.55	-----	4,181,674.59
Sale of public land and materials.....	5881	14,955,108.24	-4,782,302.95	10,172,805.29	-----	-----	10,172,805.29
Oregon and California Land-grant fund.....	5882	352,770.59	-352,770.59	-----	-----	-----	-----

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Deposits, Oregon and California grant lands.....	5884	\$96,774,148.51	\$97,607,012.53	\$194,381,161.04	\$96,774,148.51	-----	\$97,607,012.53
Receipts from national grasslands, Bureau of Land Management.....	5896	1,598,862.46	730,891.82	2,329,754.28	608,374.42	-----	1,721,379.86
Coos Bay wagon road grant fund.....	5897	8,855,823.51	-5,582,863.23	3,272,960.28	-0-	-----	3,272,960.28
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	30,072,775.42	9,291,997.87	39,364,773.29	522,950.73	-----	38,841,822.56
Total, Department of the Interior.....		1,370,664,657.35	2,320,832,637.32	3,691,497,294.67	1,548,474,408.69	2,908,034.81	2,145,930,920.79
<u>INDEPENDENT AGENCIES</u>							
<u>GENERAL SERVICES ADMINISTRATION</u>							
National Defense Stockpile Transaction Fund.....	5245	7,285,269.80	86,970,092.35	94,255,362.15	-----	-----	94,255,362.15
Disposal of surplus real and related personal property.....	5253	1,669,564.80	6,525,895.12	8,195,459.92	6,526,000.00	1/ 1,112.43	1,670,572.35
Receipts, real and related personal property.....	5254	649,057.57	7,627,415.60	8,276,473.17	1,000,000.00	2/ 144,657.47	7,421,130.64
Receipts for operating expenses for property management and disposal service.....	5255	618,151.70	-----	618,151.70	-----	-----	618,151.70
Total, General Services Administration.....		10,222,043.87	101,123,403.07	111,345,446.94	7,526,000.00	145,769.90	103,965,216.84
Panama Canal Commission Fund.....	5190	-----	455,538,616.77	455,538,616.77	-----	-----	455,538,616.77
Total, Independent Agencies.....		10,222,043.87	556,662,019.84	566,884,063.71	7,526,000.00	145,769.90	559,503,833.61
Total, Special Funds.....		6,939,719,512.93	24,476,304,006.74	31,416,023,519.67	22,829,318,121.73	3,285,761.66	8,589,991,159.60
<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.

2/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of \$1,286.02.

**Table 5 - PART II - STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS**

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
<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	94,225,300.59	\$21,384,920.83	115,610,221.42	\$19,522,466.71	1/ \$41,864.78	96,129,619.49
<u>DEPARTMENT OF INTERIOR</u>							
Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management.....	8069	62.90	-62.90	-----	-----	-----	-----
<u>DEPARTMENT OF STATE</u>							
Receipt clearing accounts: Voluntary contributions, donations, service credit payment, etc., foreign service retirement and disability fund, Agency for International Development.....	F8186.3	438,498.15	62,370.02	500,868.17	-----	-----	500,868.17
<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>INTERNATIONAL COMMUNICATION AGENCY</u>							
Receipt clearing accounts: Deductions from employees' salaries, foreign service retirement and disability fund, International Communication Agency.....	F8186.1	608,763.23	21,674.92	630,438.15	-----	-----	630,438.15
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, International Communication Agency.....	F8186.3	15,581.10	-1,697.80	13,883.30	-----	-----	13,883.30
Employing agency contributions, foreign service retirement and disability fund, International Communication Agency.....	F8186.4	608,763.23	21,674.92	630,438.15	-----	-----	630,438.15
Receipts from Civil Service retirement disability fund, International Communication Agency.....	F8186.5	697,818.41	-312,412.55	385,405.86	-----	-----	385,405.86
Total, International Communication Agency.....		1,930,925.97	-270,760.51	1,660,165.46	-----	-----	1,660,165.46



Table 5 - PART II - STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1979	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1980
<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.....		7,930,925.97	-\$270,760.51	7,660,165.46	-----	-----	7,660,165.46
Total Trust Funds.....		102,864,787.61	21,176,467.44	124,041,255.05	\$19,522,466.71	\$41,864.78	104,560,653.12

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, 1979	Transactions - Fiscal Year 1980				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Legislative Branch: Architect of the Capitol: Acquisition of property, construction, and equipment, additional House Office Building.....	No Year	\$7,446,000.00						\$7,446,000.00
Total, Legislative Branch.....		7,446,000.00						7,446,000.00
Funds Appropriated the the President: Appalachian Regional Development Programs: Appalachian regional development programs.....	No Year		12/31/75 9/26/79	94-188 96-69	\$229,000,000.00	\$229,000,000.00		
International Security Assistance: Advances, foreign military sales.....	No Year	8,090,726,758.16		22U.S.C. 276-2 22U.S.C. 276-2	11,650,895,440.89	7,654,283,213.26		12,087,338,985.79
Military assistance.....	1980		7/16/80	P.L.87-195 22U.S.C. 2392	1,100,000.00			1,100,000.00
Assistance for relocation of facilities in Israel.....	No Year		12/4/79	P.L.96-38 22U.S.C. 2392	235,555,913.00			235,555,913.00
Total, Funds Appropriated to the President.....		8,090,726,758.16			12,116,551,353.89	7,883,283,213.26		12,323,994,898.79
Department of Commerce: Science and Technical Research: Science and technical research service.....	No Year		10/1/79	41U.S.C. 252(c)(10)	2,018,000.00	2,018,000.00		
Maritime Administration: Operating differential subsidies .....	No Year	129,942,357.27	9/10/79	SF-132 P.L.96-68 P.L.96-304 SF-133	314,469,000.00	256,208,000.00 44,307,000.00		149,136,172.42
Total, Department of Commerce.....		129,942,357.27	Prior Year		316,487,000.00	302,533,000.00	5,239,815.15	149,136,172.42
Department of Defense - Military: Operation and Maintenance: Operation and maintenance, Navy.....	1980			Sect.3732 Rev. Stat. (41 U.S.C. 11)	153,566,554.21			153,566,554.21
Operation and maintenance, Marine Corps.....	1980			Sect.3732 Rev. Stat. (41 U.S.C. 11)	4,076,757.79			4,076,757.79
Operation and maintenance, Navy reserve.....	1980			Sect.3732 Rev. Stat. (41 U.S.C. 11)	8,785,876.66			8,785,876.66
Operation and maintenance, Air Force	1980		4/12/80	RS 3732 (41 U.S.C. 11)	388,743,386.82			388,743,386.82

**Table 6 - CONTRACT AUTHORITY - Continued**

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1980			Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority		
Department of Defense - Military - Continued							
Operation and Maintenance - Continued							
Operation and maintenance, Air Force reserve.....	1980	-----	4/12/80	RS 3732 41 U.S.C. 11	\$14,997,139.45	-----	\$14,997,139.45
Operation and maintenance, Air National Guard....	1980	-----	4/12/80	RS 3732 41 U.S.C. 11	44,234,593.21	-----	44,234,593.21
Operation and maintenance, Army.....	1980	-----	8/19/80	RS 3732 41 U.S.C. 11	2,985,410.02	-----	2,985,410.02
Operation and maintenance, Army National Guard...	1980	-----	8/19/80	RS 3732 41 U.S.C. 11	2,662,967.90	-----	2,662,967.90
Revolving and Management Funds:							
Army stock fund.....	No Year	\$736,239,082.90		10 U.S.C. 10 U.S.C. 2210(b)	204,006,077.39	-----	940,245,160.29
Marine Corps stock fund.....	No Year	9,545,382.50		10 U.S.C. 2210(b)	-----	\$2,661,047.41	12,206,429.91
Navy stock fund.....	No Year	812,788,662.39		10 U.S.C. 2210(b)	235,758,559.72	-----	1,048,547,222.11
Air Force stock fund.....	No Year	1,146,834,584.40		10 U.S.C. 2210(b)	442,855,998.23	-----	1,589,690,582.63
Defense stock fund.....	No Year	1,321,642,341.75		10 U.S.C. 2210(b)	8,868,558,405.00	-8,418,248,405.96	1,771,952,340.79
Total, Department of Defense - Military.....		4,027,050,053.94			10,371,231,726.40	-8,415,587,358.55	5,982,694,421.79
Department of Energy:							
Energy Programs:							
Uranium enrichment-operating expenses.....	No Year	-----	9/25/79	42 U.S.C. 5801 P.L. 96-69	400,000,000.00	\$400,000,000.00	-----
Uranium enrichment-plant and capital equipment...	No Year	-----	9/25/79	42 U.S.C. 5801 P.L. 96-69	400,000,000.00	400,000,000.00	-----
Total, Department of Energy.....		-----			800,000,000.00	800,000,000.00	-----
Department of Housing and Urban Development:							
Housing Programs:							
Annual contributions for assisted housing.....	No Year	144,845,820,292.00	11/5/79 7/8/80 8/22/74	96-103 96-304 93-383	26,680,128,000.00 4/-1,995,325,000.00 39,537,770.00	----- ----- -----	175,608,009,740.00
Community Development Grants, Community Planning and Development.....			11/5/79 7/8/80	96-103 96-304	3,800,000,000.00 3/-59,643,622.00	3,800,000,000.00 3/-59,643,622.00	-----
Rent supplemental program.....	No Year	10,279,067,780.00					1/-265,512,431.00 1/ 2,250,068.00
Low-rent public housing--loans and other expenses.	No Year	-----	7/8/80	86-304	4/1,995,325,000.00	1,995,325,000.00	-----

**Table 6 - CONTRACT AUTHORITY - Continued**

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1979			Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1979	
			Date	Public Law No.	Authority			Appropriations to Liquidate
Department of Housing and Urban Development - Continued								
Housing Programs - Continued								
Homeownership (section 235) and rental housing (section 236) assistance.....	No Year	\$39,075,419,677.00				1/ -\$768,055,587.00 3/ -283,238,100.00	\$38,024,125,990.00	
College housing-loans and other expenses..... <sup>8/</sup>	No Year	737,038,053.00				1/ -22,256,497.00 2/ -4,385,562.00	710,395,994.00	
Urban renewal programs.....	No Year	303,007,000.00					303,007,000.00	
Total, Department of Housing and Urban Development.....		195,240,352,802.00			\$30,460,022,148.00	\$5,735,681,378.00	4,696,650,569.00	224,661,344,141.00
Department of the Interior:								
Bureau of Reclamation:								
Lower Colorado River Basin development fund.....	No Year	2,109,000.00	9/30/68	90-537			2,109,000.00	
Heritage Conservation and Recreation Service:								
Land and water conservation.....	No Year	20,000,000.00	7/7/70	91-308	30,000,000.00	7/ -30,000,000.00	20,000,000.00	
Bureau of Mines:								
Helium fund.....	No Year	16,777,688.03	8/30/61	87-122		6/ -7,885,256.12	8,892,431.91	
Total, Department of the Interior.....		38,886,688.03			30,000,000.00	-37,885,256.12	31,001,431.91	
Department of State:								
International Center, Washington, D.C.,.....	No Year			P.L. 90-553	2,187,400.00		2,187,400.00	
Total, Department of State.....					2,187,400.00		2,187,400.00	
Department of Transportation:								
Federal Aviation Administration:								
Grants-in-aid for airports.....	No Year	1,537,847,718.73	11/30/79 5/21/70 12/27/74 2/18/80	96-131 91-258 93-554 96-193	610,000,000.00 57,000,000.00	2/ -1,827,261.16	983,020,457.57	
Federal Highway Administration:								
Highway beautification.....	No Year	24,363,149.44	11/30/79 10/12/79	96-131 96-86	2,520,000.00 22,763,000.00	4/ 919,850.56		
Territorial highways.....	No Year	4,167,806.79	10/12/79 11/30/79	90-86 90-131	583,520.00 3,584,480.00	4/ 193.21		
National scenic and recreation highway.....	No Year	13,100,000.00	11/30/79	96-131	6,000,000.00		7,100,000.00	
Off-systems roads.....	No Year	9,999,981.27	10/12/79 11/30/79	96-86 96-131	1,400,000.00 8,600,000.00	4/ 18.73		

**Table 6 - CONTRACT AUTHORITY - Continued**

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1979	Transactions - Fiscal Year 1980				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1980
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Transportation - Continued Federal Highway Administration - Continued	No Year	\$17,279,935,527.16	5/5/76	94-280	\$100,000,000.00	-----	3/ -\$186,050,258.84	\$17,743,425,268.32
			11/6/78	95-599	8,499,540,000.00	-----		
			10/12/79	96-304	250,000,000.00	-----		
			10/12/79	96-86	-----	\$6,800,000,000.00		
			7/8/80	96-304	-----	1,400,000,000.00		
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Right-of-way revolving fund.....	No Year	65,000,000.00	-----	-----	-----	-----	65,000,000.00	
Trust fund share of other highway programs.....	No Year	106,650,000.00	11/30/79	96-131	25,000,000.00	-----	111,850,000.00	
Contributions for highway research program.....	No Year	15,000.00	10/12/79	96-86	-----	19,800,000.00	-----	
Cooperative work, federal highways.....	No Year	5,779.52	-----	-----	-----	-----	15,000.00	
Highway-related safety grants, liquidation of contract authorization.....	No Year	92,629,502.33	11/6/78	95-599	24,673,332.00	-----	5,779.52	
Equipment, supplies, etc. for cooperating counties.....	No Year	571,016.74	11/30/79	96-131	-----	26,500,000.00	-----	
Trust fund share of traffic safety programs.....	No Year	333,923,878.00	11/6/78	95-599	175,203,000.00	-----	90,802,834.33	
Advances from state cooperating agencies.....	No Year	843,750.00	11/30/79	96-131	-----	-1,111,485.67	-----	
Urban Mass Transportation Administration: Urban mass transportation fund.....	No Year	8,011,865,209.00	11/30/79	96-131	-----	1,500,000,000.00	-----	
Total, Department of Transportation.....		27,480,918,318.98	11/26/74	95-503	-----	3/ 254,064.00	-----	
			11/6/78	95-599	-----	-2,414,124,416.33	-----	
			11/30/79	96-131	-----	-711,243,927.00	-----	
					9,131,425,032.00	10,573,351,000.00	-3,313,183,222.50	22,725,809,128.48
Environmental Protection Agency: Construction grants.....	No Year	4,200,000,000.00	11/5/79	96-103	-----	1,500,000,000.00	-----	2,700,000,000.00
Total, Environmental Protection Agency.....		4,200,000,000.00	-----	-----	-----	1,500,000,000.00	-----	2,700,000,000.00
Total, Contract Authority.....		239,215,322,978.38	-----	-----	63,227,904,660.29	26,794,848,591.26	-7,064,765,453.02	268,583,613,594.39

1/ Represents transfers to Housing Payments (86-0139), Rent Supplement Program (86MO129) and Low Rent Public Housing (86MO302).

2/ Prior year adjustment.

3/ Represents lapsed contract authority.

4/ Restorations applicable to prior years.

5/ Rescinded contract authority.

6/ Represents settlement of claim by General Accounting Office and Department of Justice.

7/ Represents administrative adjustment.

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
<b>ASSET ACCOUNTS</b>			
Cash and monetary assets:			
1009 U. S. Treasury Operating Cash Tax and Loan Note Account.....	\$16,887,823,405.70	\$17,686,990,103.57	-\$799,166,697.87
1010 U. S. Treasury Operating Cash - Federal Reserve Account.....	4,101,876,281.65	6,489,006,992.64	-2,387,130,710.99
Balance.....	20,989,699,687.35	24,175,997,096.21	-3,186,297,408.86
Special drawing rights:			
1420 Holdings of special drawing rights.....	4,007,081,944.66	2,725,227,736.58	1,281,854,208.08
1425 Special drawing rights certificates.....	-3,268,000,000.00	-1,800,000,000.00	-1,468,000,000.00
Balance.....	739,081,944.66	925,227,736.58	-186,145,791.92
Gold Tranche drawing rights:			
U. S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments.....	8,810,156,349.59	8,810,156,349.59	-----
1411 Investment in the International Monetary Fund maintenance of value adjustments.....	2,220,881,486.67	1/ 2,265,551,151.58	-44,669,664.91
1416 Due the International Monetary Fund for sub- scriptions and drawings (Letter of Credit)....	-9,503,452,617.37	-9,423,243,402.42	-80,209,214.95
1418 Receivable/Payable (-) for U. S. currency valuation adjustment, International Monetary Fund.....	-134,444,471.52	1/ -336,869,698.26	202,425,226.74
1450 Loans to the International Monetary Fund.....	301,550,429.76	-----	301,550,429.76
Balance.....	1,694,691,177.13	1/ 1,315,594,400.49	379,096,776.64
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets.....	1,903,126,933.23	823,775,900.56	1,079,351,032.67
1210 Cash accountability of disbursing and collecting officers.....	7,042,900,928.61	4,785,883,252.62	2,257,017,675.99
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224 - Revised).....	76,666,774.25	79,880,798.02	-3,214,023.77
1217 Transit account transfer of cash - U. S. disbursing officers.....	-324,230.41	732,807.31	-1,057,037.72
Total other cash and monetary assets.....	9,022,370,405.68	5,690,272,758.51	3,332,097,647.17
Total cash and monetary assets.....	32,445,843,214.82	1/ 32,107,091,991.79	338,751,223.03
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets.....	317,861,851.85	276,806,373.45	41,055,478.40
1510 Advances for Congressional travel.....	377,739.49	497,810.34	-120,070.85
1610 Receivable on overissues of registered interest checks, U. S. Treasury securities.....	84,273.00	83,322.00	951.00
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U. S. Treasury securities.....	331,512.59	495.83	331,016.76
1620 Receivable on erroneous redemptions of public debt principal, U. S. Treasury securities.....	1,372,077.89	1,044,340.52	327,737.37
2/ 1630 Receivable on forged U. S. Government checks.....	16,778,797.82	2/ 13,788,094.92	2,990,702.90
3/ 1640 Receivable for double payment of U. S. Government checks.....	58,236,950.51	3/ 71,206,065.57	-12,969,115.06
1655 Receivable for double payment of and incorrect substitute U. S. Government checks.....	7,316,938.63	2,803,320.49	4,513,618.14
1810 Deferred charge/credit, Loans to the International Monetary Fund.....	1,930,619.19	-----	1,930,619.19
1812 Deferred charges (losses), Public Debt Foreign Currency Securities.....	-----	4/ -----	-----
1815 Deferred charge, Purchase of Gold from the International Monetary Fund.....	9,601,325.83	4,727,775.27	4,873,550.56
1818 Deferred interest (discount) on marketable U. S. Treasury bills.....	4,860,415,375.72	3,837,697,367.65	1,022,718,008.07
1820 Deferred interest (discount) on marketable U. S. Treasury notes and bonds.....	1,225,035,535.32	1,226,252,732.63	-1,217,197.31
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	5/ -223,395,593.47	587,287,410.25	-810,683,003.72

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
<b>ASSET ACCOUNTS-CONTINUED</b>			
Miscellaneous asset accounts-Continued:			
1849 Undistributed Deposits in Transit Differences.....	-27,561.24	-----	-27,561.24
1850 Transit Account - Transactions Transferred Between Fiscal Years.....	-143,303,579.68	-----	-143,303,579.68
1869 Deposit in suspense, Electronic Funds Transfer.....	-10,768,902.06	-1,791,895.55	-8,977,006.51
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	-85,000.00	52,597.75	-137,597.75
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised).....	-1,291,398.31	10,886,483.81	-12,177,882.12
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	70,804,342.11	78,840,172.23	-8,035,830.12
Total miscellaneous asset accounts.....	6,191,275,305.19	4/ 6,110,182,467.16	81,092,838.03
Total asset accounts.....	38,637,118,520.01	6/ 38,217,274,458.95	419,844,061.06
<b>EXCESS OF LIABILITIES</b>			
Budget financing:			
3010 Accumulated excess of liabilities.....	631,575,902,257.66	7/ 595,397,847,756.96	36,178,054,500.70
3040 Budget receipts.....	-520,049,919,082.28	-465,940,168,141.60	-54,109,750,940.68
3045 Budget outlays.....	579,011,293,699.68	493,221,017,810.77	85,790,275,888.91
Total budget financing.....	690,537,276,875.06	7/ 622,678,697,426.13	67,858,579,448.93
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-662,814,791.48	-991,909,496.55	329,094,705.07
3081 Profit on the sale of Gold.....	-926,774,800.93	-2,365,739,762.53	1,438,964,961.60
3083 Net gain/loss for U. S. currency valuation adjustment, IMF.....	-3,802,778.33	-111,128,047.59	107,325,269.26
3084 Net gain/loss for IMF loan valuation adjustment.....	-0-	-78,532,175.84	78,532,175.84
3085 Other transactions not applied to current fiscal year's budget surplus or deficit.....	14,218,480,343.78	12,428,257,882.59	1,790,222,461.19
Total transactions not applied to current year's surplus or deficit.....	12,625,087,973.04	1/ 8,880,948,400.08	3,744,139,572.96
Total excess of liabilities (+) or assets (-)....	703,162,364,848.10	8/ 631,559,645,826.21	71,602,719,021.89
Total assets and excess of liabilities.....	741,799,483,368.11	8/ 669,776,920,285.16	72,022,563,082.95
<b>LIABILITY ACCOUNTS</b>			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U. S. Treasury securities.....	907,701,281,200.59	826,519,087,141.24	81,182,194,059.35
8412 Principal of outstanding Federal Financing Bank securities.....	10,000.00	10,000.00	-0-
Total public debt securities.....	907,701,291,200.59	826,519,097,141.24	81,182,194,059.35
8420 Principal of outstanding agency securities.....	6,615,788,202.97	7,231,769,582.89	-615,981,379.92
Total Federal securities.....	914,317,079,403.56	833,750,866,724.13	80,566,212,679.43
Deduct:			
8440 Investment of certain deposit funds.....	2,093,621,000.00	9/ 2,337,000.00	2,091,284,000.00
8442 Investment of government accounts in public debt securities.....	195,649,474,537.70	9/ 187,680,754,428.71	7,968,720,108.99
8444 Investment of government accounts in agency securities.....	1,469,306,166.53	1,478,442,682.44	-9,136,515.91
Total Federal securities held as investments of government accounts.....	199,212,401,704.23	189,161,534,111.15	10,050,867,593.08
Total borrowing from the public.....	715,104,677,699.33	644,589,332,612.98	70,515,345,086.35

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1980	Balance September 30, 1979	Net Change
LIABILITY ACCOUNTS--Continued			
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	\$8,599,319,378.27	\$8,100,825,039.01	\$498,494,339.26
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities.....	75,036,436.38	53,757,182.59	21,279,253.79
Total accrued interest payable to the public.....	8,674,355,814.65	8,154,582,221.60	519,773,593.05
Special Drawing Rights:			
8240 Allocations of special drawing rights.....	5,305,161,423.26	4,174,770,842.89	1,130,390,580.37
Deposit funds:			
8210 U. S. Treasury advances.....	-----	9/ -----	-----
8220 Deposit funds unexpended.....	2,984,796,648.12	9/ 4,290,019,246.06	-1,305,222,597.94
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	2,093,621,000.00	9/ 2,337,000.00	2,091,284,000.00
Total deposit funds.....	5,078,417,648.12	9/ 4,292,356,246.06	786,061,402.06
Miscellaneous liability accounts (includes checks out- standing, etc):			
8010 Corporate securities and interest checks outstanding.....	274,044.10	267,545.00	6,499.10
8015 Disbursing officers' checks outstanding unfunded accounts of four-digit symbols.....	23,998,990,159.39	23,964,236,743.63	34,753,451.76
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency).....	-106,685,530.31	-283,431,574.53	176,746,044.22
8030 Disbursing officers' payments, Electronic Funds Transfer.....	11,444,974.65	-----	11,444,974.65
8033 Postal money orders outstanding.....	183,740,271.81	217,456,769.18	-33,716,497.37
8035 Payment vouchers on letters of credit outstanding.....	-10,452,186.53	-4,570,317.03	-5,881,869.50
8037 Deferred Credit (Gains), Public Debt Foreign Currency Securities.....	-----	4/ -----	-----
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities.....	271,093,549.58	236,436,063.11	34,657,486.47
8056 Transfer of unprocessed U. S. Treasury checks unclassified.....	-1,383,588,402.73	-962,414,913.41	-421,173,489.32
8060 Transit account-unclassified charges, Electronic Funds Transfer.....	-0-	9,079.00	-9,079.00
8061 Transit account unclassified receipts and outlays telegraphic reports.....	-394,799,911.12	-4,943,707.86	-389,856,203.26
8063 Transit account checks on U. S. Treasury cash - unclassified.....	-6,850,961,936.74	-5,109,496,650.42	-1,741,465,286.32
8067 Transit account suspense items, U. S. Treasury.....	6,796,074.43	-5,183,255.24	11,979,329.67
8068 Suspense account differences between bank cash letter and FRB processing of Treasury checks.....	-8,026,307.90	10/ -----	-8,026,307.90
8069 Transit account - transfers of four-digit symbol card checks.....	-498,598,928.07	-9,489,688,833.23	8,991,089,905.16
8070 Suspense account difference between bank cash letter and FRB Processing of Treasury checks, Prior to October 1, 1979.....	-157,592.81	10/ 9,414,997.80	-9,572,590.61
8073 Transfer of U. S. Treasury Check Data.....	-6,729,335,501.91	-----	-6,729,335,501.91
8075 Adjustment of U. S. Treasury Check Data.....	4,962,379.91	-----	4,962,379.91
8079 U. S. Treasury Check Data, Suspense.....	-839,851,365.56	-----	-839,851,365.56
8414 Transit account U. S. Savings Bond Adjustments.....	-13,091,591.24	-496,341.31	-12,595,249.93
8869 Transit account Statement of Account- ability (Department of Defense - Air Force).....	-----	.10	-.10
8873 Transit account - discrepancies in U. S. disbursing officers' accounts.....	-3,590,416.05	294,537.69	-3,884,953.74
8877 Transit account payment by one dis- bursing officer for account of another disbursing officer, Division of Dis- bursement and U. S. disbursing officers-not yet classified.....	-1,291,000.15	-2,011,780.85	720,780.70
Total miscellaneous liability accounts.....	7,636,870,782.75	4/ 8,565,878,361.63	-929,007,578.88
Total liability accounts.....	741,799,483,368.11	7/669,776,920,285.16	72,022,563,082.95



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**TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued**


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**FOOTNOTES**


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|---|--|
| <p><u>1/</u> Figures have been revised to include additional International Monetary Fund transactions and will not agree with the final FY 1979 Monthly Treasury Statement.</p> <p><u>2/</u> This account has been amended to include transactions previously recorded in account 1635, "Receivables on Forged U.S. Government Checks"</p> <p><u>3/</u> This account has been amended to include transactions previously recorded in account 1645, "Receivable for double payment of U.S. Government Checks."</p> <p><u>4/</u> Gains and losses resulting from Public Debt Foreign Currency Securities transactions have been reclassified from "off-Budget" to "on-Budget". Accordingly, applicable account balances have been adjusted to reflect "on-Budget" status.</p> <p><u>5/</u> Includes approximately \$260 million of in-transit payment transactions reported by the Bureau of the Public Debt.</p> | <p><u>6/</u> See footnotes 1 and 4.</p> <p><u>7/</u> See footnotes 4 and 9.</p> <p><u>8/</u> See footnotes 1, 4, and 9.</p> <p><u>9/</u> Administrative expenses, fund income, advances, and investment transactions of the Exchange Stabilization Fund have been reclassified from "off-budget" to "on-budget". Accordingly, applicable account balances have been adjusted to reflect "On-Budget" status.</p> <p><u>10/</u> The balance in account 8068 as of September 30, 1979 has been transferred to account 8070.</p> |
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# **PART FIVE**

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## **FOREIGN CURRENCY ACCOUNTS**

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Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by  
the United States Government September 30, 1979

Table II - Foreign currencies held by the United States  
Government fiscal year 1979, transactions and  
balances including trust fund accounts

## FOREWORD

## 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 either 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, other items, or services 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 expenditure 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 of Receipts, Expenditures, and Balances of the U.S. Government" 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 U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S., but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by Treasury in the "Inventory of Nonpurchased Foreign Currencies."

## 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 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, sold for dollars for accommodation exchanges for U.S. personnel, and sold for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries 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 officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation

exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence, even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is 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 expenditures except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

#### BASES OF FIGURES

Figures stated in dollar equivalents in this report represent foreign currency units 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. Chapter I TFRM 2-3200 of the Treasury Fiscal Requirements Manual prescribes exchange rates for financial reporting.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

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Table I - Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(Cents omitted, therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies					Memorandum: undistributed reservations (committed) 2/	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 1980 purchased with dollars from	
		Non restricted 1/	Restricted 2/						Commercial sources 7/	Treasury holdings 8/
<b>Excess currency countries 9/</b>										
Burma.....	Kyat	\$ 14,974,898	-----	\$ 1,751,578	-----	\$ 16,726,476	\$ 752,264	\$ 27,000	\$ 54,000	\$ 918,320
Egypt.....	Pound	94,852,373	\$ 840,103	9,178,771	-----	104,871,248	84,945,870	2,219,891	7,618,000	46,950,323
Guinea.....	Sylli	10,478,305	-----	-----	-----	10,478,305	1,338,808	42,000	71,000	726,369
India.....	Rupee	10/709,687,032	10,881,388	2,514,159	-----	723,082,580	58,794,232	1,071,000	435,000	73,874,063
Pakistan.....	Rupee	182,066,235	7,470,778	17,962,024	-----	207,499,038	26,661,240	1,085,000	304,000	16,504,601
Total excess currency countries.....		1,012,058,844	19,192,270	31,406,533	-----	1,062,657,649	172,492,414	4,444,891	8,482,000	138,973,677
<b>Near-excess currency countries 11/</b>										
Morocco.....	Dirham	4,688,234	-----	37,028	-----	4,725,262	2,073,000	298,000	139,000	15,006,316
Poland.....	Zloty	110,346,660	1,029,816	-----	-----	111,376,476	2,277,367	297,000	265,000	18,602,702
Taiwan.....	Dollar	5,239,781	-----	-----	-----	5,239,781	1,981,865	4,000	12	3,008,196
Tunisia.....	Dinar	6,828,692	-----	445,703	-----	7,274,395	2,281,938	174,000	95,000	12,379,962
Yugoslavia.....	Dinar	-----	-----	-----	-----	-----	2,475,480	256,000	11,442,000	10,042,950
Total near-excess currency countries...		127,103,369	1,029,816	482,731	-----	128,615,916	11,089,650	1,029,000	11,941,012	61,040,129
<b>Non-excess currency countries 12/</b>										
Afghanistan.....	Afghani	-----	-----	143,298	\$ -143,298	-----	15,952	58,000	1,235,000	-141,079
Algeria.....	Dinar	-----	-----	-----	-----	-----	-----	59,396	1,773,000	18,930
Angola.....	Kwanza	-----	-----	-----	-----	-----	-----	52,000	33,000	-----
Argentina.....	Peso	481,510	-----	199	-199	481,510	7,178	-76,014	7,463,000	305,823
Australia.....	Dollar	-----	-----	-----	-----	-----	46,440	648,266	26,876,000	603,201
Austria.....	Schilling	-----	-----	-----	-----	-----	1,727,165	-553,000	18,534,000	26,365
Bahamas.....	Dollar	-----	-----	-----	-----	-----	-----	-102,000	705,000	28,838
Bahrain.....	Dinar	-----	-----	8,662	-8,662	-----	680,000	-59,512	4,501,000	7,297
Bangladesh.....	Taka	-----	-----	145,435	-----	145,435	-----	323,000	10,327,000	135,558
Barbados.....	Dollar	-----	-----	10,322	-10,322	-----	-----	36,927	13,770,000	119,941
Belgium.....	Franc	-----	-----	-----	-----	-----	6,717,674	36,631,814	95,220,000	13/ 175,464,409
Belize.....	Dollar	-----	-----	-----	-----	-----	-----	-18,000	637,000	26,736
Benin.....	CFA Franc	-----	-----	-----	-----	-----	-----	-----	-----	29,530
Bermuda.....	Dollar	-----	-----	-----	-----	-----	-----	4,985	5,725,000	12,363
Bolivia.....	Peso	-----	-----	139,385	-139,385	-----	-----	532,000	9,835,000	1,759,705
Botswana.....	Pula	-----	-----	13,360	-13,360	-----	-----	-666,000	4,108,000	10,562
Brazil.....	Cruzeiro	-----	-----	13,970	-13,970	-----	42,833	718	11,163,000	252,087
Bulgaria.....	Lev	-----	-----	-----	-----	-----	-----	83,000	547,000	3,290
Burundi.....	Franc	-----	-----	-----	-----	-----	-----	209,000	863,000	7,636
Cambodia.....	Riels	-----	-----	-----	-----	-----	-----	7,000	-----	-----
Cameroon.....	CFA Franc	-----	-----	390	-390	-----	-----	-----	-----	124,377
Canada.....	Dollar	-----	-----	-----	-----	-----	820,953	-317,060	136,608,000	347,662
Cape Verde.....	Escudo	-----	-----	-----	-----	-----	-----	-349,000	604,000	20,389
Chad.....	CFA Franc	-----	-----	256	-256	-----	-----	-----	-----	2,272
Chile.....	Peso	-----	-----	-----	-----	-----	1,100,000	-3,998,000	6,017,000	3,144,163
China (Mainland).....	Yuan	-----	-----	-----	-----	-----	270,000	137,000	2,773,000	225,262
Colombia.....	Peso	-----	-----	294	-294	-----	9,906	-4,465,726	25,573,000	495,710
Costa Rica.....	Colon	-----	-----	25,384	-25,384	-----	15,139	417,000	5,749,000	536,284
Cuba.....	Peso	-----	-----	-----	-----	-----	-----	30,000	702,000	-----

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(Cents omitted, therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies					Memorandum: undistributed reservations (committed) <sup>5/</sup>	Purchased foreign currencies		
		Available for U.S. use		Available for country use <sup>3/</sup>	Advances of unfunded foreign currencies <sup>4/</sup>	Total balances on hand		Balances of purchased foreign currencies <sup>6/</sup>	Transactions during fiscal 1980 purchased with dollars from	
		Non Restricted <sup>1/</sup>	Restricted <sup>2/</sup>						Commercial sources <sup>7/</sup>	Treasury holdings <sup>8/</sup>
Cyprus.....	Pound							\$ 22,028	\$ 3,460,000	\$ 53,209
Czechoslovakia.....	Koruna		15/\$ 994,660			\$ 994,660		33,000	652,000	54,940
Denmark.....	Krone						\$ 99,269	13,208,802	55,650,000	12/ 39,600,780
Djibouti.....	Franc							-6,533	1,705,000	1,296
Dominican Republic.....	Peso			\$ 88,374	\$ -88,374		39,423	-5,934,000	12,227,000	3,039,818
Ecuador.....	Sucre			6,460	-6,460		336	-232,841	4,413,000	586,865
El Salvador.....	Colon							3,214,000	14,539,000	250,440
Ethiopia.....	Birr	\$ 338,314		42,226		380,541		107,000	259,000	1,595,826
Fiji Islands.....	Dollar			16,353	-16,353			125,000	1,982,000	23,736
Finland.....	Markka						33,723	-27,000	4,207,000	397,192
France.....	Franc			2,887	-2,887		2,821,475	-4,312,012	72,476,000	1,372,974
Gambia.....	Dalasi			18,729	-18,729			-52,000	1,746,000	23,307
Germany, E.....	DDR Mark		15/ 2,584			2,584		-2,000	1,981,000	19,532
Germany, W.....	D. Mark						3,409,416	84,822,515	3,910,242,000	5,229,361
Ghana.....	Cedi	2,243,281		29,284		2,272,566		80,000	698,000	3,329,590
Gilbert Islands.....	A. Dollar									
Greece.....	Drachma						177,070	106,663	31,552,000	8,782,375
Guatemala.....	Quetzal			1,132	-1,132		1,700,000	369,000	8,701,000	711,547
Guinea - Bissau.....	Peso							-37,000	447,000	187
Guyana.....	Dollar							-56,000	1,397,000	313,168
Honduras.....	Lempira			3,594	-3,594		232	-764,000	13,843,000	865,070
Hong Kong.....	Dollar						2,579,409	155,230	9,954,000	225,060
Hungary.....	Forint						140,000	7,000	1,070,000	80,206
Joeland.....	Krona							53,092	27,183,000	190,054
Indonesia.....	Rupiah	206,108	176	504,069		710,354		452,000	81,000	9,542,442
Iran.....	Riel			29,305	-29,305		174,793	420,000	2,041,000	6,120
Iraq.....	Dinar							-69,000	747,000	20,771
Ireland.....	Pound							12,127	177,319	42,432
Israel.....	Shekel	276				276		795,022	-836,000	3,137,049
Italy.....	Lira			1,913	-1,913		2,248,332	1,511,222	242,143,000	2,834,332
Ivory Coast.....	CFA Franc			7,498	-7,498		217,764		14/ 4,376,000	58,331
Jamaica.....	Dollar						19,749	-807,292	4,376,000	389,696
Japan.....	Yen			16/ 18,213,113		16/ 18,213,113	11,029,961	869,277	512,311,000	2,847,759
Jordan.....	Dinar							-500,000	17,293,000	349,141
Kenya.....	Shilling			50,986	-50,986			-1,306,000	21,281,000	18,228
Khmer.....	Riel	71,515		420,979		492,494	2,367,847	6,927,755	217,328,000	23,646,173
Korea.....	Won			56,014		56,014		-170,000	3,619,000	69,822
Kuwait.....	Dinar							5,000	57,000	25
Laos.....	Kip			1,316	-1,316			-18,000	3,049,000	139,454
Lebanon.....	Pound							22,000	491,000	11,270
Libya.....	Dinar							-35,000	747,000	2,636
Luxembourg.....	Franc							2,000	1,030,000	2,036
Malagasy.....	Franc							-482,000	4,235,000	-20,868
Malawi.....	Kwacha			5,087	-5,087			288,000	4,422,000	31,592
Malaysia.....	Ringgit			55,333	-55,333			1,733,000	16,844,000	26,113
Mali.....	Franc			4,462	-4,462			9,000	639,000	9,598
Malta.....	Pound							-3,146	643,000	5,430
Martinique.....	Franc							-389,000	4,323,000	1,604
Mauritania.....	Ouguiya							-23,000	1,081,000	1,440
Mauritius.....	Rupee						1,628,218	521,000	21,397,000	835,865
Mexico.....	Peso			450	-450			49,000	166,000	2,275
Mozambique.....	Escudo							276,000	102,000	4,192,874
Nepal.....	Rupee		6,749,013	15,069	-5,923,746	840,336		4,037,756	52,314,000	112,024,566
Netherlands.....	Guilder						4,761,299	-15,000	235,000	47,969
Netherlands Antilles.....	Florin									

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

(Cents omitted, therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies				Memorandum: undistributed reservations (committed) 2/	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 1980 purchased with dollars from	
		Non restricted 1/	Restricted 2/					Commercial sources 7/	Treasury holdings 8/
New Zealand	Dollar					\$ 3,124	\$ 61,490	\$ 4,219,000	\$ 29,847
Nicaragua	Cordoba	\$ 300,000		\$ 242	\$ -242	\$ 300,000	-351,000	5,682,000	1,144,770
Nigeria	Naira		\$ 308,783	36	-308,819		-1,175,000	7,133,000	2,422,913
Norway	Krone					271,492	8,291,319	31,611,000	13/72,952,957
Oman	Rial					222,889	-823,000	3,350,000	2,985
Papua New Guinea	Kina						44,000	1,250,000	4,204
Paraguay	Guarani					698	-108,000	4,001,000	600,154
Peru	Sol					9,436	-2,570,007	18,985,000	884,022
Philippines	Peso			1,378,807	-1,374,428	4,378	68,677	352,183,000	4,339,755
Portugal	Escudo					82,823	-835,838	9,623,000	5,294,062
Qatar	Riyal						-6,000	995,000	6,412
Romania	Leu						-41,000	1,641,000	17,631
Rwanda	Franc	5,437				5,437	-297,000	1,589,000	28,646
Saudi Arabia	Riyal			208,281	-208,281			17,362,000	432,578
Senegal	CFA Franc			94,094	-94,094			14/ 73,974,000	-79,661
Seychelles	Rupee						8,000	1,335,000	1,484
Sierra Leone	Leone			6,725	-6,725		-42,000	3,534,000	21,761
Singapore	Dollar					3,226,121	206,207	13,415,000	45,271
Solomon Islands	Dollar						30,000	210,000	
Somalia	Shilling						-418,000	413,000	1,600,141
South Africa	Rand			65,279	-65,279		797,470	17,225,000	69,052
Spain	Peseta					1,836,032	1,765,844	136,477,000	6,895,647
Sri Lanka	Rupee	162,296				162,296	107,000	1,856,000	954,524
Sudan	Pound			206,508	-206,508		185,106	106,000	1,409,064
Surinam	Florin						7,000	540,000	2,101
Sweden	Krona					1,165,951	-265,000	4,668,000	37,746
Switzerland	Franc					3,429,633	-725,000	27,141,000	90,193
Syrian Arab Republic	Pound	797,839		1,536,485		2,334,324	134,000	458,000	2,678,944
Tanzania	Shilling			105,313	-105,313		-1,812,000	4,334,000	-18,406
Thailand	Baht			11,932	-11,932		355,581	1,018,000	2,651,615
Togo	CFA Franc							14/ 24,886,000	1,589
Tonga	Pa'anga						21,000	306,000	
Trinidad	Dollar						-192,000	1,352,000	77,584
Turkey	Lira					39,753	-7,757,624	69,685,000	17,112,666
Uganda	Shilling			84,793	-84,793		-28,000	421,000	22,786
Union of Soviet Socialist Republics	Ruble						144,000	4,764,000	248,916
United Arab Emirates	Dirham						35,906	1,458,000	32,074
United Kingdom	Pound					6,330,117	3,979,248	523,936,000	26,080,709
Upper Volta	CFA Franc			2,298	-2,298			14/ 19,379	19,379
Uruguay	Peso						104,000	1,960,000	559,957
Venezuela	Bolivar					319,177	239,000	6,433,000	282,390
Viet-Nam	Piastre	5,159	456,837	3,949,758		4,411,755	389,000		
Western Samoa	Tala						69,000	334,000	
Yemen	Rial			19,276	-19,276		-9,000	8,596,000	29,655
Zaire	Zaire	3,003,317		496,443		3,499,760	195,000	563,000	3,728,012
Zambia	Kwacha						-338,000	2,290,000	11,104
Zimbabwe	Dollar	482,004				482,004	169,000	750,000	1,602,522
Total non-excess currency countries		8,097,061	8,512,056	28,241,880	-9,061,151	35,789,847	65,363,013	131,944,904	7,104,868,012
Grand total		1,147,259,275	28,734,142	60,131,145	-9,061,151	1,227,063,413	248,945,080	137,418,795	17/7,125,291,012
									18/ 764,933,615

## FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

Table I – Analysis of Total Foreign Currencies Held by the U.S. Government on September 30, 1980

### FOOTNOTES TO TABLE I

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1980 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1981.

- 1/ Currencies which may be used for payment of official U.S. obligations in the country concerned, for accommodation exchange for U.S. personnel, and if agreements with a country so provide, for sales to U.S. citizens traveling abroad and non-profit organizations.
- 2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for emergency relief program under P.L. 83-480 and the American schools and hospitals abroad program under the Foreign Assistance Act.
- 3/ Currencies which are either restricted to expenditures for grants or loans or are held in trust accounts for programs within the respective countries.
- 4/ Represents the offset to balances of nonpurchased foreign currencies used temporarily for other purposes under the unfunding concept (31 U.S.C. 938).
- 5/ Represents amounts committed to agencies for their future use for specific programs. If FT funds are not available when needed, currencies will be purchased from commercial sources. Also see footnote 6 to Table II.
- 6/ Negative balances result from end-of-month payment to be funded in the following month from FT funds or purchases from commercial sources.
- 7/ Includes accommodation exchange transactions as well as purchases from commercial sources. Generally amounts shown for excess and near-excess currencies are accommodation exchange purchases authorized by Treasury Circular No. 830, Revised.
- 8/ Represents purchases of foreign currencies by agencies with appropriated dollars from available Treasury FT holdings.
- 9/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed U.S. requirements for at least the next two years.
- 10/ Includes the full balance of a special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to nonrestricted rupees at the rate of \$50 million per year through 1984.
- 11/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed the immediate needs of the U.S. Government but not by amounts great enough to be designated "excess".
- 12/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess".
- 13/ Includes F-16 Coproduction Program collections.
- 14/ The CFA franc is the official currency 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.
- 15/ Represents funds blocked by the host government.
- 16/ Includes investments in Japanese securities. See footnote No. 5, Table II.
- 17/ Includes \$5,798,943,000 purchased by the Department of Defense.
- 18/ Includes \$470,027,000 purchased by the Department of Defense.



**FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980**  
**Table II - Transactions and Balances by Category, Agency, and Account 1/**

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(Cents omitted, therefore details will not add to totals.)

Category Agency Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
<u>Summary of nonpurchased foreign currencies held by U.S. Government</u>								
<u>A. -- Treasury Accounts</u>								
<u>Holding accounts:</u>								
Collections for designated accounts.....	20FT600	\$ 1,740,387	-----	-----	-----	-----	\$ 19,893	\$ 1,760,281
Special dollar denominated account.....	20FT660	250,000,000	-----	-\$50,000,000	-----	-----	-----	200,000,000
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	134,090,883	-----	-23,840,378	-----	-----	-----	110,250,505
Total holding accounts.....		385,902,786	-----	-73,840,378	-----	-----	19,893	312,082,301
<u>Sales accounts (nonrestricted):</u>								
Sales account, proceeds to miscellaneous receipt account.....	20FT100	271,377,025	\$80,102,133	-12,396,203	\$71,660,033	-----	4,615,841	272,538,712
Interest and principal on loans, Foreign Assistance Act of 1961.....	103		63,591,390					
Repayments on International Communication Agency Loans to Binational Centers.....	104		50,452					
Interest on depository balances.....	105		8,225,920					
Sale of surplus property.....	106		3,000,000					
United States portion of counterpart funds.....	112		1,962,278					
Recoveries of military assistance (MAAG).....	115		3,272,092					
Sales account, proceeds to miscellaneous receipt account (special account).....	20FT180	339,878,108	-----	61,936,478	66,576,640	-----	13,860,361	349,098,808
Sales account, proceeds to Foreign Buildings Operations Appropriation.....	20FT210	-----	3,343,258	-----	3,347,904	-----	4,645	-----
Sales account, proceeds to designated appropriations or funds.....	20FT290	612,653	6,715,314	-----	5,854,529	-----	-81,506	1,391,931
Sales account, proceeds to Commodity Credit Corporation.....	20FT400	225,953,397	103,424,591	2,821,310	147,121,018	-----	-9,850,552	175,227,723
Sale of agricultural commodities, Commodity Credit Corporation Charter Act.....	401		395,705					
Interest and principal on loans to private enterprises, P.L. 83-480.....	402		3,239,534					
Interest and principal on loans to foreign governments, P.L. 83-480.....	404		66,503,311					
Currency collections on dollar credit P.L. 83-480 agreements.....	407		33,286,039					
Sales account, proceeds to Overseas Private Investment Corporation.....	20FT470	4,360,892	10,978,013	-----	10,293,807	-----	-1,192,512	3,852,585
Recoveries from Insurance and Guaranty Fund.....	471		10,978,013					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account).....	20FT490	27,643,937	12,693,551	-----	6,950,834	-----	1,440,833	34,827,487
Interest and principal on loans to private enterprises (Cooley conversion account).....	492		12,693,551					
Advances of unfunded foreign currencies.....	20FT900	-6,060,140	-----	-----	3,071,581	-----	70,570	-9,061,151
Miscellaneous 4/.....			451,137,391	-----	451,137,391	-----	-----	-----
Total sales accounts (nonrestricted).....		864,265,874	668,394,254	52,361,585	766,013,790	-----	3,868,180	827,876,104
<u>Program accounts (requiring appropriations):</u>								
Programs for State, restricted, proceeds to miscellaneous receipt account.....	20FT100(191)	1,039,195	-----	-----	-----	-----	-----	1,039,195
Programs for International Communication Agency, restricted, proceeds to miscellaneous receipt account.....	20FT100(671)	-----	-----	-1,470,353	-1,623,141	-----	-152,787	-----
Sales account, restricted, proceeds to Justice.....	20FT290(151)	-----	36,695	-----	-----	-----	896	37,591
Sales account, restricted, proceeds to State.....	20FT290(191)	-----	483,200	-----	-----	-----	9,860	493,060
Sales account, restricted, proceeds to Commodity Credit Corporation.....	20FT400(191)	648,932	-----	354,024	542,966	-----	-80,241	379,748

## FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980

### Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
<b>A. -- Treasury accounts - (continued):</b>								
<b>Program accounts (requiring appropriation) (continued):</b>								
Total program accounts (requiring appropriations).....		\$ 1,688,128	\$ 519,895	\$-1,116,329	\$-1,080,174	-----	\$ -222,272	\$ 1,949,596
Total Department of the Treasury custody accounts, exclusive of trust fund accounts.....		1,251,856,789	668,914,150	-22,595,122	764,933,615	-----	8,665,801	1,141,908,002
<b>B. -- Agency accounts - excluding trust funds</b>								
<b>Program accounts (not requiring appropriations):</b>								
<b>Department of State:</b>								
Expenses of Congressional committees.....	19FT510	-----	-----	164,420	-----	\$ 164,420	-----	-----
Emergency relief assistance, P.L. 83-480.....	19FT540	-----	-----	4,800,000	-----	-----	-----	4,800,000
<b>Agency for International Development:</b>								
Purchase of commodities for other countries, P.L. 83-480....	72FT520	10,856,920	-----	-----	-----	2,659,251	608	8,198,277
Assistance under the Foreign Assistance Act of 1961.....	72FT535	10,905,541	-----	400,743	-----	1,405,572	435,305	10,335,816
Emergency relief assistance, P.L. 83-480.....	72FT540	200,000	-----	-----	-----	-----	-----	200,000
American schools and hospitals abroad.....	72FT550	14,993,976	-----	-----	-----	13,513,101	9,295	1,490,171
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....	72FT720	232,506	-----	-----	-----	4,178	9,049	237,377
Loans for economic assistance, P.L. 83-480.....	72FT740	1,664,116	-----	-----	-----	804,551	2,771	862,336
Grants for economic assistance, P.L. 83-480.....	72FT745	29,385,861	-----	10,969,400	-----	15,720,781	-30,017	24,604,463
Loans and grants for economic assistance, P.L. 83-480 (special account).....	72FT750	2,575,457	-----	-----	-----	702,513	88,170	1,961,115
Loans to private enterprises, P.L. 83-480.....	72FT760	-----	-----	4,790,404	-----	-----	-----	4,790,404
Total agency accounts (not requiring appropriations), exclusive of trust fund accounts.....		70,814,381	-----	21,124,768	-----	34,974,371	515,184	57,479,962
Total transactions and balances, exclusive of trust fund accounts.....		1,322,671,170	668,914,150	-1,470,353	764,933,615	34,974,371	9,130,985	1,173,337,964
<b>C. -- Agency trust accounts</b>								
<b>Program accounts (not requiring appropriations):</b>								
<b>Department of the Interior:</b>								
Advances from foreign governments for technical assistance.....	14FT800	12,145	325,822	-----	-----	115,058	2,848	225,758
<b>Department of the Navy:</b>								
Advances from foreign governments for technical assistance.....	17FT800	180,969	-----	-----	-----	-----	-----	180,969
<b>Funds Appropriated to the President:</b>								
<b>Agency for International Development:</b>								
Advances from foreign governments for technical assistance.....	72FT800	9,913,475	7,491,015	-----	-----	8,963,583	-73,009	2,367,897
<b>Action:</b>								
Advances from foreign governments and organizations.....	44FT800	767,989	1,002,188	-----	-----	1,083,358	890	687,710
<b>Japan - United States Friendship Commission:</b>								
<b>Japan - United States Friendship Trust Fund:</b>								
Distursing Officer Balance.....	95FT860	1,268,573	1,398,823	-1,111,275	-----	1,144,680	-2,538	408,902
Investments in Foreign Securities.....		15,327,076	-----	2,521,622	-----	-----	-104,494	5/ 17,304,211
Total agency trust accounts (not requiring appropriations).....		27,470,229	10,217,850	1,470,353	-----	11,306,682	-176,302	27,675,448
<b>Grand total.....</b>		<b>1,350,141,399</b>	<b>679,132,000</b>	<b>-----</b>	<b>764,933,615</b>	<b>46,281,053</b>	<b>3,004,682</b>	<b>1,227,363,413</b>

**FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980**  
**Table II - Transactions and Balances by Category, Agency, and Account 1/**

(Cents omitted, therefore details will not add to totals)

Category Agency Account title	Account symbol	Balances Oct. 1, 1979	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1980
<b>D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/</b>								
Library of Congress .....	03X0144	\$ 1,781,980	\$ 3,211,183	-----	\$ 3,114,683	-----	\$ 64,478	\$ 1,942,958
Department of Agriculture:								
Science and Education Administration .....	12X1404	44,163,377	-2,191,050	-----	5,234,887	-----	1,066,731	37,804,171
Transfer to National Science Foundation .....	49-12X1404	2,457,177	1,390,600	-----	563,725	-----	72,418	3,356,470
Foreign Agricultural Service .....	12-2900	76,950,708	254,631	\$ 5,100,000	17,499,590	-----	1,340,207	66,145,956
Foreign Agricultural Service .....	12X2901	8,874,337	5,100,000	-5,100,000	164,542	-----	8,652	8,718,447
Department of Commerce:								
Office of the Secretary .....	13X0160	1,049,723	437,377	211,622	575,256	-----	984,490	2,107,956
Transfer to National Science Foundation .....	49-13X0160	580,717	166,000	372,091	223,246	-----	16,672	912,234
National Bureau of Standards .....	13X0654	38,310	-26,218	-12,092	-----	-----	-----	-----
Transfer to National Science Foundation .....	49-13X0654	319,419	-----	-319,419	-----	-----	-----	-----
National Oceanic and Atmospheric Administration .....	13X1423	180,516	-----	-180,516	-----	-----	-----	-----
Transfer to National Science Foundation .....	49-13X1423	52,672	-----	-52,672	-----	-----	-----	-----
Domestic and International Business Administration .....	13X1802	19,014	-----	-19,014	-----	-----	-----	-----
Department of the Interior:								
Office of the Secretary .....	14X0105	1,081,971	510,269	-----	465,069	-----	151,829	1,279,000
Department of Labor:								
Bureau of International Labor Affairs .....	16X0151	31,548	-----	-----	-----	-----	284	31,832
Department of State:								
Foreign Building Operations .....	19X0538	29,023,385	6,925,960	-----	10,644,289	-----	-----	25,305,056
Smithsonian Institution .....	33X0102	2,520,411	5,713,557	-----	2,928,403	-----	-----	5,305,565
Transfer to National Science Foundation .....	49-33X0102	581,253	-----	-----	285,508	-----	16,844	312,589
National Science Foundation .....	49_0102	18,430,602	7,591,600	-----	2,909,261	-----	56,574	23,169,515
International Communication Agency:								
Special International Exhibitions .....	67X0069	4,754	-----	-----	-----	-----	195	4,949
Salaries and Expenses .....	67X0205	8,258,008	8,626,411	-----	11,492,974	-----	581,397	5,972,842
International Education Exchange Activities .....	67X1135	2,278,517	-----	-----	-----	-----	-31,723	2,246,794
Environmental Protection Agency .....	68X0104	7,143,261	-59,591	-----	2,033,474	-----	114,443	5,164,638
Transfer to National Science Foundation .....	49-68X0104	123,752	-----	-----	19,421	-----	11,901	116,232
Department of Transportation:								
Office of the Secretary .....	69X0105	24,558	-----	-----	2,427	-----	-634	21,496
Department of Health and Human Services:								
Office of Education .....	75X0287	2,710,963	-----	-2,710,963	-----	-----	-----	-----
Transfer to National Science Foundation .....	49-75X0287	122,861	-----	-122,861	-----	-----	-----	-----
Public Health Service .....	75X1102	30,876,016	281,614	-595,000	1,835,861	-----	533,824	29,260,593
Transfer to National Science Foundation .....	49-75X1102	1,374,518	-----	595,000	253,721	-----	-37,176	1,678,622
Human Development Services 7/ .....	75X1638	15,036,814	-----	-15,036,814	-----	-----	-----	-----
Transfer to National Science Foundation .....	49-75X1638	88,184	-----	-88,184	-----	-----	-----	-----
Department of Energy .....	89X0205	447,959	-296,702	-----	31,220	-----	1,992	122,029
Department of Education:								
Office of Departmental Management 7/ .....	91X0802	-----	506,784	16,761,285	795,541	-----	1,453,644	17,926,172
Transfer to National Science Foundation .....	49-91X0802	-----	114,000	211,045	23,373	-----	209	301,881
Transfer to Human Development Services .....	75-91X0802	-----	-----	986,492	167,457	-----	7,958	826,994
Department of Defense:								
Office of the Secretary .....	97_0800	4,620,697	7,851,889	-----	2,661,810	-----	-900,687	8,910,089
<b>Total Memorandum - Reservation Accounts .....</b>		<b>261,247,982</b>	<b>46,108,314</b>	<b>-----</b>	<b>63,925,738</b>	<b>-----</b>	<b>5,514,522</b>	<b>248,945,080</b>

**FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1980**  
**Table II – Transactions and Balances by Category, Agency, and Account**

FOOTNOTES TO TABLE II

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1980 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1981.

- 1/ To provide a common denominator, all foreign currency transactions and balances are stated in U.S. dollar equivalents. Therefore, amounts shown do not represent dollar balances actually available in the custody of the Treasury. Dollar equivalents are calculated at various rates of exchange. Opening balances are based on Sept. 30, 1979 Treasury reporting rates. Receipts are valued at the previous end-of-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, and 502(a), and under Section 6, Title II of the Mutual Security Act of 1954, as amended, which are valued at international agreement rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The closing balances are valued at the Sept. 30, 1980 reporting rates. Transfers and expenditures are valued at the previous end-of-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 dollar accounts in Treasury's central accounting system.
- 3/ Represents net differences between transactions caused primarily by:
- (1) rate fluctuations; (2) conversions of one currency to another;
  - (3) withdrawals of currencies from accounts at rates which vary from collections rates; and (4) special provisions of international agreements.
- 4/ Consists of currencies received from countries for payment of fees and services which are immediately purchased with appropriated funds for operating needs of the collecting agencies. Dollar proceeds of the purchases are credited to Treasury miscellaneous receipts. The amounts include F-16 Coproduction Program collections but exclude repayments to appropriations.
- 5/ Comprised of the following securities:
- | DESCRIPTION               | INTEREST RATE | MATURITY DATE | FACE VALUE (YEN) |
|---------------------------|---------------|---------------|------------------|
| Japanese Government Bond: |               |               |                  |
| No. 1                     | 7%            | 2/20/82       | 3,144,000,000    |
| No. 7-2                   | 8%            | 2/20/86       | 100,000,000      |
| No. 2                     | 7.4%          | 5/20/87       | 400,000,000      |
| No. 3                     | 7.2%          | 8/20/87       | 150,000,000      |
- 6/ Includes only currencies for which Treasury has issued reservations. Foreign currencies reserved for specific programs or activities generally will not involve setting aside currencies in funded restricted "FT" accounts. Instead such currencies may be used for any authorized U.S. purpose until they are needed for the specific program for which they are reserved provided the applicable agencies' appropriations reimburse Treasury for currencies (31 U.S.C. 938 and Treasury Fiscal Requirements Manual I TFRM 2-3240). The primary advantage of this procedure is that all U.S. owned currencies are used before using dollars to buy currencies on the market thus delaying dollar outflows.
- 7/ Transferred to Department of Education. Fiscal 1980 data for Human Development Services was not available from DOE.



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